

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 = '0124' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0124	00000	00	1192	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/25/2019	GL_BD_JRNL	0000433264	407		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	956	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-321.48
10/25/2019	GL_JOURNAL	PAY0435218	2214	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	321.48
11/07/2019	GL_JOURNAL	PAY0436036	1157	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-321.48
12/05/2019	GL_JOURNAL	PAY0437830	871	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	642.96
12/19/2019	GL_BD_JRNL	0000438687	1		12/19/2019/Transfer of appropriations to realign t		643.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2365	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	778	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	2107	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	-482.22
Number of Transactions 10						Totals	482.26	643.00	0.00	160.74

Number of Transactions 10 Account Totals 1000s 482.26 643.00 0.00 0.00 160.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/27/2019	GL_BD_JRNL	ORG0426883	1111					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,243.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4182	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,010.88	
09/06/2019	GL_JOURNAL	PAY0432272	1776	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	322.24	
09/25/2019	GL_JOURNAL	PAY0433239	7090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	269.04	
10/07/2019	GL_JOURNAL	PAY0433982	2731	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	618.48	
10/25/2019	GL_JOURNAL	PAY0435218	7679	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	349.44	
11/07/2019	GL_JOURNAL	PAY0436036	3081	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	472.28	
11/26/2019	GL_JOURNAL	PAY0437364	7676	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	524.16	
12/05/2019	GL_JOURNAL	PAY0437830	2287	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	199.68	
12/19/2019	GL_BD_JRNL	0000438687	2		12/19/2019/Transfer of appropriations to realign t		-1,022.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7811	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	374.40	
01/07/2020	GL_JOURNAL	PAY0439222	1984	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	199.68	
02/06/2020	GL_JOURNAL	PAY0441034	2916	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	357.56	
02/26/2020	GL_JOURNAL	PAY0442403	7649	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	359.84	
02/26/2020	GL_BD_JRNL	0000442529	1		02/26/2020/Transfer of appropriations to realign t		300.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2995	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	353.08	
03/31/2020	GL_JOURNAL	PAY0444290	7805	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	366.66	

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

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BUDGET TRANSACTION DETAIL

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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		
0124	00000	00	2951	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										

Number of Transactions 17 Totals 1,743.58 7,521.00 0.00 0.00 5,777.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	2955	3160	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly									

12/30/2019	GL_BD_JRNL	0000438949	116	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	7853	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	49.92
02/26/2020	GL_BD_JRNL	0000442529	2	02/26/2020/Transfer of appropriations to realign t				50.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.08 50.00 0.00 0.00 49.92

Number of Transactions 20 Account Totals 2000s 1,743.66 7,571.00 0.00 0.00 5,827.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	3101	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

09/25/2019	GL_BD_JRNL	0000433264	408	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	3008	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	8341	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	54.97
11/07/2019	GL_JOURNAL	PAY0436036	3388	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-54.98
12/05/2019	GL_JOURNAL	PAY0437830	2497	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	82.47
12/19/2019	GL_BD_JRNL	0000438687	3	12/19/2019/Transfer of appropriations to realign t				118.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8509	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	-82.47
01/07/2020	GL_JOURNAL	PAY0439222	2180	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	82.46
02/05/2020	GL_JOURNAL	PAY0440902	8012	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	-54.97

Number of Transactions 10 Totals 90.52 118.00 0.00 0.00 27.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	3202	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

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

Report ID: SDGL8005 - FIN92PRD
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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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00000	00	3202	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	514						1,706.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6467	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	2438	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10292	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	3943	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11151	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	4492	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11225	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/19/2019	GL_BD_JRNL	0000438687	4		12/19/2019/Transfer of appropriations to realign t				-305.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11430	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	2909	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	4307	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/26/2020	GL_BD_JRNL	0000442529	3		02/26/2020/Transfer of appropriations to realign t				-527.00	0.00				
Number of Transactions 13									Totals	511.64	874.00	0.00	0.00	362.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	409		09/25/2019/Open zero dollar strings/				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	12931	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4643	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13839	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	5258	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	3818	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14148	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	3381	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13505	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
Number of Transactions 9									Totals	-2.27	0.00	0.00	0.00	2.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00000	00	3302	3160	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
12/30/2019	GL_BD_JRNL	0000438949	117		12/31/2019/Open zero dollar strings/				0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 05/31/2020
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00000	00	3302	3160	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	17125	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.81
Number of Transactions 2							Totals	-3.81	0.00	0.00	3.81
<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>			
0124	00000	00	3302	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	515		07/01/2019/Load	2019-20 Board-Approved	Original Bu	631.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9758	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	77.35
09/06/2019	GL_JOURNAL	PAY0432272	3714	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	24.65
09/25/2019	GL_JOURNAL	PAY0433239	15572	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.56
10/07/2019	GL_JOURNAL	PAY0433982	5866	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	47.31
10/25/2019	GL_JOURNAL	PAY0435218	16661	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	26.73
11/07/2019	GL_JOURNAL	PAY0436036	6680	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	36.14
11/26/2019	GL_JOURNAL	PAY0437364	16816	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	40.08
12/05/2019	GL_JOURNAL	PAY0437830	4914	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	15.28
12/30/2019	GL_JOURNAL	PAY0438948	17128	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.63
01/07/2020	GL_JOURNAL	PAY0439222	4369	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	15.28
02/06/2020	GL_JOURNAL	PAY0441034	6479	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	27.35
02/26/2020	GL_JOURNAL	PAY0442403	16904	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	27.53
03/06/2020	GL_JOURNAL	PAY0443211	6649	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	27.00
03/31/2020	GL_JOURNAL	PAY0444290	17228	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.05
Number of Transactions 15							Totals	189.06	631.00	0.00	441.94
<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>			
0124	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_BD_JRNL	0000433264	410		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30836	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7212	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-0.16
10/25/2019	GL_JOURNAL	PAY0435218	32447	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	8145	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-0.16
12/05/2019	GL_JOURNAL	PAY0437830	6033	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	33123	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	-0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0124	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
01/07/2020	GL_JOURNAL	PAY0439222	5307	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32378	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00
Number of Transactions 9								Totals	-0.07	0.00
Number of Transactions 9								Totals	-0.07	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0124	00000	00	3502	3160	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
12/30/2019	GL_BD_JRNL	0000438949	118					12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36109	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.02
Number of Transactions 2								Totals	-0.02	0.00			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0124	00000	00	3502	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	516					07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13269	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.50
09/06/2019	GL_JOURNAL	PAY0432272	5439	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	33488	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	8432	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	35278	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.17
11/07/2019	GL_JOURNAL	PAY0436036	9562	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.00	0.23
11/26/2019	GL_JOURNAL	PAY0437364	35567	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.27
12/05/2019	GL_JOURNAL	PAY0437830	7128	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	0.09
12/30/2019	GL_JOURNAL	PAY0438948	36112	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.19
01/07/2020	GL_JOURNAL	PAY0439222	6294	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	0.10
02/06/2020	GL_JOURNAL	PAY0441034	9258	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	0.17
02/26/2020	GL_JOURNAL	PAY0442403	35939	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.18
03/06/2020	GL_JOURNAL	PAY0443211	9498	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	0.19
03/31/2020	GL_JOURNAL	PAY0444290	36415	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.18
Number of Transactions 15								Totals	1.10	4.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0124	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	131						0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	980	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	-7.68	
10/08/2019	GL_JOURNAL	PWC0434047	981	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	1086	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	1087	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	975	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	15.37	
01/08/2020	GL_JOURNAL	PWC0439276	996	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	997	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	-7.68	
02/06/2020	GL_JOURNAL	PWC0441054	1013	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	-11.53	
Number of Transactions 9									Totals	-3.84	0.00	0.00	0.00	3.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00000	00	3602	3160	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
01/08/2020	GL_BD_JRNL	0000439278	36						0.00	0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5754	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.19	
Number of Transactions 2									Totals	-1.19	0.00	0.00	0.00	1.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00000	00	3602	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	517						197.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2985	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	24.16	
09/09/2019	GL_JOURNAL	PWC0432315	3547	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	7.70	
10/08/2019	GL_JOURNAL	PWC0434047	5500	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	6.43	
10/08/2019	GL_JOURNAL	PWC0434047	5501	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	14.78	
11/07/2019	GL_JOURNAL	PWC0436058	6224	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	8.35	
11/07/2019	GL_JOURNAL	PWC0436058	6225	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	11.29	
12/06/2019	GL_JOURNAL	PWC0437881	5832	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	4.77	
12/06/2019	GL_JOURNAL	PWC0437881	5833	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	12.53	
01/08/2020	GL_JOURNAL	PWC0439276	5755	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	4.77	
01/08/2020	GL_JOURNAL	PWC0439276	5756	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	8.95	
02/06/2020	GL_JOURNAL	PWC0441054	6039	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	8.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0124	00000	00	3602	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
03/09/2020	GL_JOURNAL	PWC0443280	6364	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	8.44			
03/09/2020	GL_JOURNAL	PWC0443280	6365	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	8.60			
04/09/2020	GL_JOURNAL	PWC0444791	5123	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.76			
Number of Transactions 15							Totals	58.92	197.00	0.00	0.00	138.08	
Number of Transactions 101							Account	Totals 3000s	840.04	1,824.00	0.00	0.00	983.96
<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>					
0124	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/10/2019	REQ_PREENC	REQ423719	1		Graphiques/163576/FIRST AID REPORT TO PARENT 2 PRT		0.00	9.25	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423719	1		Graphiques/163576/FIRST AID REPORT TO PARENT 2 PRT		0.00	9.25	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423719	1		Graphiques/163576/FIRST AID REPORT TO PARENT 2 PRT		0.00	0.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423719	1		Graphiques/163576/FIRST AID REPORT TO PARENT 2 PRT		0.00	-9.25	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423719	2		Graphiques/163576/FIRST AID REPORT TO PARENT SPANI		0.00	14.45	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423719	2		Graphiques/163576/FIRST AID REPORT TO PARENT SPANI		0.00	14.45	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423719	2		Graphiques/163576/FIRST AID REPORT TO PARENT SPANI		0.00	-3.54	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423719	2		Graphiques/163576/FIRST AID REPORT TO PARENT SPANI		0.00	-14.45	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423719	3		Graphiques/163576/TO NURSES OFF & NURSES RPT TO TC		0.00	26.25	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423719	3		Graphiques/163576/TO NURSES OFF & NURSES RPT TO TC		0.00	26.25	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423719	3		Graphiques/163576/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423719	3		Graphiques/163576/TO NURSES OFF & NURSES RPT TO TC		0.00	-26.25	0.00	0.00			
07/11/2019	GL_BD_JRNL	0000428028			07/11/2019/Transfer appropriation for 0124 Garfiel		0.00	0.00	0.00	0.00			
07/16/2019	REQ_PREENC	REQ424085	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F		0.00	26.80	0.00	0.00			
07/16/2019	REQ_PREENC	REQ424085	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F		0.00	26.80	0.00	0.00			
07/16/2019	REQ_PREENC	REQ424085	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00	0.00			
07/16/2019	REQ_PREENC	REQ424085	1		Graphiques/163576/TARDY SLIP TWO PART CARBONLESS F		0.00	-26.80	0.00	0.00			
07/16/2019	REQ_PREENC	REQ424085	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	20.00	0.00	0.00			
07/16/2019	REQ_PREENC	REQ424085	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	20.00	0.00	0.00			
07/16/2019	REQ_PREENC	REQ424085	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00			
07/16/2019	REQ_PREENC	REQ424085	2		Graphiques/163576/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-20.00	0.00	0.00			
07/18/2019	CM_TRNXTN	0000001974	26071		000000000000001974 RREQ423719 FIRST AID REPORT TO		0.00	0.00	0.00	9.96			
07/18/2019	CM_TRNXTN	0000001974	26071		000000000000001974 RREQ423719 FIRST AID REPORT TO		0.00	-9.25	0.00	0.00			
07/18/2019	CM_TRNXTN	0000001976	26071		000000000000001976 RREQ423719 FIRST AID REPORT TO		0.00	0.00	0.00	10.91			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0124	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/18/2019	CM_TRNXTN	0000001976	26071		000000000000001976	RREQ423719	FIRST AID REPORT TO	0.00		
07/18/2019	CM_TRNXTN	0000002627	26071		000000000000002627	RREQ424085	PERMIT TO LEAVE SCH	0.00	20.68	
07/18/2019	CM_TRNXTN	0000002627	26071		000000000000002627	RREQ424085	PERMIT TO LEAVE SCH	0.00	0.00	
07/18/2019	CM_TRNXTN	0000003096	26071		000000000000003096	RREQ424085	TARDY SLIP (400/PK)	0.00	27.33	
07/18/2019	CM_TRNXTN	0000003096	26071		000000000000003096	RREQ424085	TARDY SLIP (400/PK)	0.00	0.00	
07/18/2019	CM_TRNXTN	0000003104	26071		000000000000003104	RREQ423719	TO NURSES OFFICE &	0.00	26.94	
07/18/2019	CM_TRNXTN	0000003104	26071		000000000000003104	RREQ423719	TO NURSES OFFICE &	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426136	1		School Nurse Supply, Inc./163576/Item # 20200 Ther			0.00	10.50	
08/20/2019	REQ_PREENC	REQ426136	2		School Nurse Supply, Inc./163576/299 School Nurse			0.00	0.00	
08/20/2019	REQ_PREENC	REQ426136	3		School Nurse Supply, Inc./163576/Item# 60120 Advan			0.00	35.50	
08/20/2019	REQ_PREENC	REQ426136	4		School Nurse Supply, Inc./163576/Item # 12631 Wais			0.00	31.45	
08/20/2019	REQ_PREENC	REQ426136	5		School Nurse Supply, Inc./163576/Item # 18067 Chil			0.00	38.75	
08/20/2019	REQ_PREENC	REQ426136	6		School Nurse Supply, Inc./163576/Item # 18052 Chil			0.00	14.45	
08/20/2019	REQ_PREENC	REQ426136	7		School Nurse Supply, Inc./163576/Item # 26100 Tria			0.00	8.00	
08/20/2019	REQ_PREENC	REQ426136	8		School Nurse Supply, Inc./163576/Item# 26170 BASSW			0.00	12.95	
08/20/2019	REQ_PREENC	REQ426136	9		School Nurse Supply, Inc./163576/Item # 50270 SNS			0.00	32.90	
08/20/2019	REQ_PREENC	REQ426136	10		School Nurse Supply, Inc./163576/Item# 23415 Zippe			0.00	7.75	
08/20/2019	REQ_PREENC	REQ426136	11		School Nurse Supply, Inc./163576/Item# 23027 Pocke			0.00	5.75	
08/20/2019	REQ_PREENC	REQ426136	12		School Nurse Supply, Inc./163576/Item# 16623 Therm			0.00	99.75	
08/20/2019	REQ_PREENC	REQ426136	13		School Nurse Supply, Inc./163576/Item# 21436 Gener			0.00	32.45	
08/20/2019	REQ_PREENC	REQ426136	14		School Nurse Supply, Inc./163576/Item # 18427 Petr			0.00	17.80	
08/20/2019	REQ_PREENC	REQ426136	15		School Nurse Supply, Inc./163576/Item # 42425 Sing			0.00	6.95	
08/22/2019	PO_POENC	0000355335	1	RREQ426136	SCHOOL NURSE S/Item # 20200 Therma-Kool Reusable H			0.00	0.00	10.74
08/22/2019	PO_POENC	0000355335	1	RREQ426136	SCHOOL NURSE S/Item # 20200 Therma-Kool Reusable H			0.00	-10.50	0.00
08/22/2019	PO_POENC	0000355335	2	RREQ426136	SCHOOL NURSE S/299 School Nurse Supply Posters			0.00	0.00	0.00
08/22/2019	PO_POENC	0000355335	2	RREQ426136	SCHOOL NURSE S/299 School Nurse Supply Posters			0.00	0.00	0.00
08/22/2019	PO_POENC	0000355335	3	RREQ426136	SCHOOL NURSE S/Item# 60120 Advantage Semi-Automati			0.00	0.00	36.33
08/22/2019	PO_POENC	0000355335	3	RREQ426136	SCHOOL NURSE S/Item# 60120 Advantage Semi-Automati			0.00	-35.50	0.00
08/22/2019	PO_POENC	0000355335	4	RREQ426136	SCHOOL NURSE S/Item # 12631 Waiste Pack-Red			0.00	0.00	32.16
08/22/2019	PO_POENC	0000355335	4	RREQ426136	SCHOOL NURSE S/Item # 12631 Waiste Pack-Red			0.00	-31.45	0.00
08/22/2019	PO_POENC	0000355335	5	RREQ426136	SCHOOL NURSE S/Item # 18067 Children Motrin			0.00	0.00	39.65
08/22/2019	PO_POENC	0000355335	5	RREQ426136	SCHOOL NURSE S/Item # 18067 Children Motrin			0.00	-38.75	0.00
08/22/2019	PO_POENC	0000355335	6	RREQ426136	SCHOOL NURSE S/Item # 18052 Children Acetaminophen			0.00	0.00	14.76
08/22/2019	PO_POENC	0000355335	6	RREQ426136	SCHOOL NURSE S/Item # 18052 Children Acetaminophen			0.00	-14.45	0.00
08/22/2019	PO_POENC	0000355335	7	RREQ426136	SCHOOL NURSE S/Item # 26100 Triangular Bangage			0.00	0.00	8.19
08/22/2019	PO_POENC	0000355335	7	RREQ426136	SCHOOL NURSE S/Item # 26100 Triangular Bangage			0.00	-8.00	0.00
08/22/2019	PO_POENC	0000355335	8	RREQ426136	SCHOOL NURSE S/Item# 26170 BASSWOOD SPLINTS (12/PK			0.00	0.00	13.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0124	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/22/2019	PO_POENC	0000355335	8	RREQ426136	SCHOOL NURSE S/Item# 26170	BASSWOOD SPLINTS (12/PK		0.00	-12.95	0.00	0.00
08/22/2019	PO_POENC	0000355335	9	RREQ426136	SCHOOL NURSE S/Item # 50270	SNS Housebrand Adhesiv		0.00	0.00	33.62	0.00
08/22/2019	PO_POENC	0000355335	9	RREQ426136	SCHOOL NURSE S/Item # 50270	SNS Housebrand Adhesiv		0.00	-32.90	0.00	0.00
08/22/2019	PO_POENC	0000355335	10	RREQ426136	SCHOOL NURSE S/Item# 23415	Zipper Closure Bags- 4"		0.00	0.00	7.92	0.00
08/22/2019	PO_POENC	0000355335	10	RREQ426136	SCHOOL NURSE S/Item# 23415	Zipper Closure Bags- 4"		0.00	-7.75	0.00	0.00
08/22/2019	PO_POENC	0000355335	11	RREQ426136	SCHOOL NURSE S/Item# 23027	Pocket Tissues (15/Pkg		0.00	0.00	5.66	0.00
08/22/2019	PO_POENC	0000355335	11	RREQ426136	SCHOOL NURSE S/Item# 23027	Pocket Tissues (15/Pkg		0.00	-5.75	0.00	0.00
08/22/2019	PO_POENC	0000355335	12	RREQ426136	SCHOOL NURSE S/Item# 16623	ThermoScan Pro 40000 &		0.00	0.00	102.09	0.00
08/22/2019	PO_POENC	0000355335	12	RREQ426136	SCHOOL NURSE S/Item# 16623	ThermoScan Pro 40000 &		0.00	-99.75	0.00	0.00
08/22/2019	PO_POENC	0000355335	13	RREQ426136	SCHOOL NURSE S/Item# 21436	Generic Lice Shampoo wi		0.00	0.00	33.19	0.00
08/22/2019	PO_POENC	0000355335	13	RREQ426136	SCHOOL NURSE S/Item# 21436	Generic Lice Shampoo wi		0.00	-32.45	0.00	0.00
08/22/2019	PO_POENC	0000355335	14	RREQ426136	SCHOOL NURSE S/Item # 18427	Petroleum Jelly Ointme		0.00	0.00	18.10	0.00
08/22/2019	PO_POENC	0000355335	14	RREQ426136	SCHOOL NURSE S/Item # 18427	Petroleum Jelly Ointme		0.00	-17.80	0.00	0.00
08/22/2019	PO_POENC	0000355335	15	RREQ426136	SCHOOL NURSE S/Item # 42425	Single Head Stethoscop		0.00	0.00	7.11	0.00
08/22/2019	PO_POENC	0000355335	15	RREQ426136	SCHOOL NURSE S/Item # 42425	Single Head Stethoscop		0.00	-6.95	0.00	0.00
09/04/2019	REQ_PREENC	REQ427716	1		Graphiques/163576/PARENT NOTIFICATION	SPANISH K-12		0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427716	1		Graphiques/163576/PARENT NOTIFICATION	SPANISH K-12		0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427716	1		Graphiques/163576/PARENT NOTIFICATION	SPANISH K-12		0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427716	1		Graphiques/163576/PARENT NOTIFICATION	SPANISH K-12		0.00	0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093195	1	P0000355335	SCHOOL NURSE S/Item # 20200	Therma-Kool Reusa		0.00	0.00	0.00	10.74
09/11/2019	AP_VOUCHER	01093195	1	P0000355335	SCHOOL NURSE S/Item # 20200	Therma-Kool Reusa		0.00	0.00	-10.74	0.00
09/11/2019	AP_VOUCHER	01093195	2	P0000355335	SCHOOL NURSE S/299	School Nurse Supply Poster		0.00	0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093195	2	P0000355335	SCHOOL NURSE S/299	School Nurse Supply Poster		0.00	0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093195	3	P0000355335	SCHOOL NURSE S/Item# 60120	Advantage Semi-Aut		0.00	0.00	0.00	36.33
09/11/2019	AP_VOUCHER	01093195	3	P0000355335	SCHOOL NURSE S/Item# 60120	Advantage Semi-Aut		0.00	0.00	-36.33	0.00
09/11/2019	AP_VOUCHER	01093195	4	P0000355335	SCHOOL NURSE S/Item # 12631	Waiste Pack-Red		0.00	0.00	0.00	32.16
09/11/2019	AP_VOUCHER	01093195	4	P0000355335	SCHOOL NURSE S/Item # 12631	Waiste Pack-Red		0.00	0.00	-32.16	0.00
09/11/2019	AP_VOUCHER	01093195	5	P0000355335	SCHOOL NURSE S/Item # 18067	Children Motrin		0.00	0.00	0.00	39.65
09/11/2019	AP_VOUCHER	01093195	5	P0000355335	SCHOOL NURSE S/Item # 18067	Children Motrin		0.00	0.00	-39.65	0.00
09/11/2019	AP_VOUCHER	01093195	6	P0000355335	SCHOOL NURSE S/Item # 18052	Children Acetamin		0.00	0.00	0.00	14.76
09/11/2019	AP_VOUCHER	01093195	6	P0000355335	SCHOOL NURSE S/Item # 18052	Children Acetamin		0.00	0.00	-14.76	0.00
09/11/2019	AP_VOUCHER	01093195	7	P0000355335	SCHOOL NURSE S/Item # 26100	Triangular Bangag		0.00	0.00	0.00	8.19
09/11/2019	AP_VOUCHER	01093195	7	P0000355335	SCHOOL NURSE S/Item # 26100	Triangular Bangag		0.00	0.00	-8.19	0.00
09/11/2019	AP_VOUCHER	01093195	8	P0000355335	SCHOOL NURSE S/Item# 26170	BASSWOOD SPLINTS (0.00	0.00	0.00	13.25
09/11/2019	AP_VOUCHER	01093195	8	P0000355335	SCHOOL NURSE S/Item# 26170	BASSWOOD SPLINTS (0.00	0.00	-13.25	0.00
09/11/2019	AP_VOUCHER	01093195	9	P0000355335	SCHOOL NURSE S/Item # 50270	SNS Housebrand Ad		0.00	0.00	0.00	33.62
09/11/2019	AP_VOUCHER	01093195	9	P0000355335	SCHOOL NURSE S/Item # 50270	SNS Housebrand Ad		0.00	0.00	-33.62	0.00

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

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						
0124	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/11/2019	AP_VOUCHER	01093195	10	P0000355335	SCHOOL NURSE S/Item# 23415		Zipper Closure Bag		0.00	0.00	0.00		7.92	
09/11/2019	AP_VOUCHER	01093195	10	P0000355335	SCHOOL NURSE S/Item# 23415		Zipper Closure Bag		0.00	0.00	-7.92		0.00	
09/11/2019	AP_VOUCHER	01093195	11	P0000355335	SCHOOL NURSE S/Item# 23027		Pocket Tissues (1		0.00	0.00	0.00		5.66	
09/11/2019	AP_VOUCHER	01093195	11	P0000355335	SCHOOL NURSE S/Item# 23027		Pocket Tissues (1		0.00	0.00	-5.66		0.00	
09/11/2019	AP_VOUCHER	01093195	12	P0000355335	SCHOOL NURSE S/Item# 16623		ThermoScan Pro 400		0.00	0.00	0.00		102.10	
09/11/2019	AP_VOUCHER	01093195	12	P0000355335	SCHOOL NURSE S/Item# 16623		ThermoScan Pro 400		0.00	0.00	-102.09		0.00	
09/11/2019	AP_VOUCHER	01093195	13	P0000355335	SCHOOL NURSE S/Item# 21436		Generic Lice Shamp		0.00	0.00	0.00		33.19	
09/11/2019	AP_VOUCHER	01093195	13	P0000355335	SCHOOL NURSE S/Item# 21436		Generic Lice Shamp		0.00	0.00	-33.19		0.00	
09/11/2019	AP_VOUCHER	01093195	14	P0000355335	SCHOOL NURSE S/Item # 18427		Petroleum Jelly O		0.00	0.00	0.00		18.10	
09/11/2019	AP_VOUCHER	01093195	14	P0000355335	SCHOOL NURSE S/Item # 18427		Petroleum Jelly O		0.00	0.00	-18.10		0.00	
09/11/2019	AP_VOUCHER	01093195	15	P0000355335	SCHOOL NURSE S/Item # 42425		Single Head Steth		0.00	0.00	0.00		7.11	
09/11/2019	AP_VOUCHER	01093195	15	P0000355335	SCHOOL NURSE S/Item # 42425		Single Head Steth		0.00	0.00	-7.11		0.00	
10/22/2019	GL_JOURNAL	PCD0434942	88	COSTCO BY	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00		54.17	
10/22/2019	GL_JOURNAL	PCD0434942	89	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00		14.00	
10/22/2019	GL_JOURNAL	PCD0434942	90	COSTCO BY	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00		3.00	
10/22/2019	GL_JOURNAL	PCD0434942	651	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00		14.00	
11/14/2019	GL_JOURNAL	PCD0436572	144	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00		21.54	
12/11/2019	GL_JOURNAL	PCD0438107	553	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00		72.18	
12/11/2019	GL_JOURNAL	PCD0438107	620	FILIPPIS P	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00		64.65	
12/11/2019	GL_JOURNAL	PCD0438107	621	SPROUTS FA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00		40.05	
12/19/2019	GL_BD_JRNL	0000438687	5		12/19/2019/Transfer of appropriations to realign t				566.00	0.00	0.00		0.00	
02/26/2020	GL_BD_JRNL	0000442529	4		02/26/2020/Transfer of appropriations to realign t				177.00	0.00	0.00		0.00	
Number of Transactions 120									Totals	0.81	743.00	0.00	0.00	742.19

Number of Transactions 120									Account	Totals 4000s	0.81	743.00	0.00	0.00	742.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	164		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,849.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	164		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,849.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3746		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,394.00	0.00	0.00		0.00
08/15/2019	GL_JOURNAL	IKN0431364	36	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	0.00		344.36
08/15/2019	GL_JOURNAL	IKN0431365	34	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00	0.00		180.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0124	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
09/18/2019	GL_JOURNAL	IKN0432930	36	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	320.55			
09/18/2019	GL_JOURNAL	IKN0432932	36	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	193.14			
10/29/2019	GL_JOURNAL	IKN0435366	34	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	425.30			
10/29/2019	GL_JOURNAL	IKN0435367	37	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00	0.00	238.32			
11/21/2019	GL_JOURNAL	IKN0437130	32	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	446.18			
11/22/2019	GL_JOURNAL	IKN0437131	40	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00	0.00	198.78			
12/17/2019	GL_JOURNAL	IKN0438500	32	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicator		0.00	0.00	393.22			
12/17/2019	GL_JOURNAL	IKN0438502	42	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	200.12			
01/13/2020	GL_JOURNAL	IKN0439555	29	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	390.68			
01/13/2020	GL_JOURNAL	IKN0439554	45	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	177.21			
02/12/2020	GL_JOURNAL	IKN0441357	28	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	290.15			
02/12/2020	GL_JOURNAL	IKN0441358	45	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	162.67			
03/19/2020	GL_JOURNAL	IKN0443925	27	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00	0.00	444.27			
03/19/2020	GL_JOURNAL	IKN0443926	46	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	206.52			
04/16/2020	GL_JOURNAL	IKN0445159	26	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00	0.00	386.56			
04/16/2020	GL_JOURNAL	IKN0445160	48	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	167.62			
05/21/2020	GL_JOURNAL	IKN0447426	25	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00	0.00	240.00			
05/21/2020	GL_JOURNAL	IKN0447427	48	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	158.62			
05/21/2020	GL_JOURNAL	ENC0447430	47	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	1,483.20			
Number of Transactions 24						Totals	346.00	7,394.00	0.00	1,483.20	5,564.80	
Number of Transactions 24						Account	Totals 5000s	346.00	7,394.00	0.00	1,483.20	5,564.80
Number of Transactions 275						Resource	Totals 00000	3,412.77	18,175.00	0.00	1,483.20	13,279.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	836				07/01/2019/Load 2020 Preliminary 25% Budget for ac	456.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	836				07/01/2019/Remove 2020 Preliminary 25% Budget for	-456.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3747				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,824.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	505	6192694248			07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	71.57
07/30/2019	GL_JOURNAL	TEL0430279	506	6192842077			07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64

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

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				
0124	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/30/2019	GL_JOURNAL	TEL0430279	507	6192842087	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	508	6192842097	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	509	6192842098	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	494	6192694248	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	70.62
09/18/2019	GL_JOURNAL	TEL0432933	495	6192842077	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	496	6192842087	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	497	6192842097	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	498	6192842098	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	499	6192694248	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	71.46
10/15/2019	GL_JOURNAL	TEL0434583	500	6192842077	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.03
10/15/2019	GL_JOURNAL	TEL0434583	501	6192842087	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	502	6192842097	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	503	6192842098	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.65
11/26/2019	GL_JOURNAL	TEL0437365	496	6192694248	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	71.82
11/26/2019	GL_JOURNAL	TEL0437365	497	6192842077	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.70
11/26/2019	GL_JOURNAL	TEL0437365	498	6192842087	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	499	6192842097	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	500	6192842098	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	495	6192694248	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	72.18
12/12/2019	GL_JOURNAL	TEL0438288	496	6192842077	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	497	6192842087	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	498	6192842097	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	499	6192842098	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	508	6192694248	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	-6.80
01/22/2020	GL_JOURNAL	TEL0440149	509	6192842077	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	510	6192842087	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	511	6192842097	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	512	6192842098	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	517	6192842077	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.71
02/11/2020	GL_JOURNAL	TEL0441346	518	6192842087	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	519	6192842097	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	520	6192842098	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	521	6192550594	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	69.38
03/09/2020	GL_JOURNAL	TEL0443336	479	6192842077	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	480	6192842087	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	481	6192842097	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	482	6192842098	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0124	00005	00	5916	2700	0000	01000	0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
03/09/2020	GL_JOURNAL	TEL0443336	483	6192550594	02/29/2020/COX COMM: February 2020 phone lines/COX				0.00	0.00	0.00		70.35		
05/02/2020	GL_JOURNAL	TEL0446081	479	6192842077	04/30/2020/COX COMM: March 2020 phone lines/COX CO				0.00	0.00	0.00		19.67		
05/02/2020	GL_JOURNAL	TEL0446081	480	6192842087	04/30/2020/COX COMM: March 2020 phone lines/COX CO				0.00	0.00	0.00		19.67		
05/02/2020	GL_JOURNAL	TEL0446081	481	6192842097	04/30/2020/COX COMM: March 2020 phone lines/COX CO				0.00	0.00	0.00		19.67		
05/02/2020	GL_JOURNAL	TEL0446081	482	6192842098	04/30/2020/COX COMM: March 2020 phone lines/COX CO				0.00	0.00	0.00		19.67		
05/02/2020	GL_JOURNAL	TEL0446081	483	6192550594	04/30/2020/COX COMM: March 2020 phone lines/COX CO				0.00	0.00	0.00		71.38		
Number of Transactions 48									Totals	553.68	1,824.00	0.00	0.00	1,270.32	
Number of Transactions 48									Account	Totals 5000s	553.68	1,824.00	0.00	0.00	1,270.32
Number of Transactions 48									Resource	Totals 00005	553.68	1,824.00	0.00	0.00	1,270.32
0124	00010	00	1107	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	0000427122	2721		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00		
01/17/2020	GL_JOURNAL	PAY0439984	7	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00		-246.49		
Number of Transactions 2									Totals	246.49	0.00	0.00	0.00	-246.49	
0124	00010	00	1107	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	1483		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	1484		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	1485		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	185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00		22,463.00		
08/27/2019	GL_JOURNAL	PAY0431846	193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		17,998.93		
09/25/2019	GL_JOURNAL	PAY0433239	216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		21,632.58		
10/25/2019	GL_JOURNAL	PAY0435218	220	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		21,632.58		
11/26/2019	GL_JOURNAL	PAY0437364	223	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		21,632.58		
12/30/2019	GL_JOURNAL	PAY0438948	221	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		21,632.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0124	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
02/05/2020	GL_JOURNAL	PAY0440902	220	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	22,432.99		
02/06/2020	GL_BD_JRNL	0000441060	180		01/31/2020/Transfer of appropriations to align Bud			6,059.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	221	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	22,432.99		
03/31/2020	GL_JOURNAL	PAY0444290	219	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	22,432.99		
04/28/2020	GL_JOURNAL	PAY0445680	219	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	22,432.99		
05/27/2020	GL_JOURNAL	PAY0447626	219	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	22,432.99		
05/27/2020	GL_JOURNAL	ENP0447648	145	PYE	05/31/2020/GL Encumbrance Process/164485	;Salary f		0.00	0.00	22,432.99		
Number of Transactions 16						Totals		-0.19	261,590.00	0.00	22,432.99	239,157.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
0124	00010	00	1107	1000	4760	01000	3108	2020				
06/27/2019	GL_BD_JRNL	ORG0426822	1486		07/01/2019/Load 2019-20	Board-Approved	Original Bu	91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1487		07/01/2019/Load 2019-20	Board-Approved	Original Bu	91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1488		07/01/2019/Load 2019-20	Board-Approved	Original Bu	91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1489		07/01/2019/Load 2019-20	Board-Approved	Original Bu	91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1490		07/01/2019/Load 2019-20	Board-Approved	Original Bu	91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1491		07/01/2019/Load 2019-20	Board-Approved	Original Bu	91,301.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	186	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	46,640.55	
08/27/2019	GL_JOURNAL	PAY0431846	194	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	46,640.55	
09/25/2019	GL_JOURNAL	PAY0433239	217	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	46,640.55	
10/25/2019	GL_JOURNAL	PAY0435218	221	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	46,640.55	
11/26/2019	GL_JOURNAL	PAY0437364	224	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	46,640.55	
12/30/2019	GL_JOURNAL	PAY0438948	223	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	46,640.55	
02/05/2020	GL_JOURNAL	PAY0440902	222	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	48,366.28	
02/06/2020	GL_BD_JRNL	0000441060	243		01/31/2020/Transfer of appropriations to align Bud			22,235.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	223	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	48,366.28	
03/31/2020	GL_JOURNAL	PAY0444290	221	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	48,366.28	
04/28/2020	GL_JOURNAL	PAY0445680	221	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	48,366.28	
05/27/2020	GL_JOURNAL	PAY0447626	221	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	48,366.28	
05/27/2020	GL_JOURNAL	ENP0447648	31	PYE	05/31/2020/GL Encumbrance Process/126987	;Salary f		0.00	0.00	48,366.28	0.00	
Number of Transactions 19						Totals		0.02	570,041.00	0.00	48,366.28	521,674.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	00010	00	1165	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
10/25/2019	GL_BD_JRNL	0000435221	191		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	321.48	
02/06/2020	GL_BD_JRNL	0000441060	949		01/31/2020/Transfer of appropriations to align Bud		321.00	0.00	0.00	
Number of Transactions 3						Totals	-0.48	321.00	0.00	321.48
0124	00010	00	1165	1110	5770 01000 4262	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
11/26/2019	GL_BD_JRNL	0000437389	80		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2099	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	128.59	
02/06/2020	GL_BD_JRNL	0000441060	846		01/31/2020/Transfer of appropriations to align Bud		129.00	0.00	0.00	
Number of Transactions 3						Totals	0.41	129.00	0.00	128.59
0124	00010	00	1210	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/27/2019	GL_BD_JRNL	ORG0426822	1492		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1382	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1,622.93	
08/27/2019	GL_JOURNAL	PAY0431846	1242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,622.93	
09/25/2019	GL_JOURNAL	PAY0433239	2095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,622.93	
10/25/2019	GL_JOURNAL	PAY0435218	2543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,622.93	
11/26/2019	GL_JOURNAL	PAY0437364	2564	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,622.93	
12/30/2019	GL_JOURNAL	PAY0438948	2674	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,622.93	
02/05/2020	GL_JOURNAL	PAY0440902	2374	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,682.87	
02/06/2020	GL_BD_JRNL	0000441060	1242		01/31/2020/Transfer of appropriations to align Bud		3,377.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2621	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,682.87	
03/31/2020	GL_JOURNAL	PAY0444290	2705	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,682.87	
04/28/2020	GL_JOURNAL	PAY0445680	1668	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,682.87	
05/27/2020	GL_JOURNAL	PAY0447626	1624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,682.87	
05/27/2020	GL_JOURNAL	ENP0447648	1289	PYE	05/31/2020/GL Encumbrance Process/124126 ;Salary f		0.00	0.00	1,682.86	
Number of Transactions 14						Totals	0.21	19,835.00	0.00	18,151.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0124	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	2722							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1612	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,481.18	
08/27/2019	GL_JOURNAL	PAY0431846	1466	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,481.18	
09/25/2019	GL_JOURNAL	PAY0433239	2381	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,481.18	
10/25/2019	GL_JOURNAL	PAY0435218	2826	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,481.18	
11/26/2019	GL_JOURNAL	PAY0437364	2853	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,481.18	
12/30/2019	GL_JOURNAL	PAY0438948	2965	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,481.18	
02/05/2020	GL_JOURNAL	PAY0440902	2668	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,535.99	
02/06/2020	GL_BD_JRNL	0000441060	1367				01/31/2020/Transfer of appropriations to align Bud		18,103.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2912	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,535.99	
03/31/2020	GL_JOURNAL	PAY0444290	2998	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,148.90	
04/28/2020	GL_JOURNAL	PAY0445680	1961	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,535.99	
05/27/2020	GL_JOURNAL	PAY0447626	1918	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,535.99	
05/27/2020	GL_JOURNAL	ENP0447648	1616	PYE			05/31/2020/GL Encumbrance Process/165714 ;Salary f		0.00	0.00	0.00	1,535.99	0.00	
Number of Transactions 14									Totals	387.07	18,103.00	0.00	1,535.99	16,179.94
<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>						
0124	00010	00	1308	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	0000427122	2723				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>						
0124	00010	00	1308	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	ORG0426822	1493				07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1896	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1721	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2690	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3130	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3169	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3269	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2958	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
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					

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					
0124	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
02/06/2020	GL_BD_JRNL	0000441060	1604						206.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3208	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3288	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2239	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11,708.11	
05/06/2020	GL_JOURNAL	PAY0446311	363	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	320.77	
05/27/2020	GL_JOURNAL	PAY0447626	2198	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	12,028.88	
05/27/2020	GL_JOURNAL	ENP0447648	1890	PYE	05/31/2020/GL	Encumbrance Process/126167	;Salary f		0.00	0.00	11,708.11	0.00	

Number of Transactions 15							Totals		-641.36	137,991.00	0.00	11,708.11	126,924.25

Number of Transactions 87							Account	Totals 1000s	-7.83	1,008,010.00	0.00	85,726.23	922,291.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	1115		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	2949	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	455.06	
08/27/2019	GL_JOURNAL	PAY0431846	3409	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	455.06	
09/25/2019	GL_JOURNAL	PAY0433239	4952	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	768.06	
10/25/2019	GL_JOURNAL	PAY0435218	5487	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	455.06	
11/26/2019	GL_JOURNAL	PAY0437364	5468	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	455.06	
12/30/2019	GL_JOURNAL	PAY0438948	5572	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	455.06	
02/05/2020	GL_JOURNAL	PAY0440902	5220	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	471.92	
02/06/2020	GL_BD_JRNL	0000441060	2071		01/31/2020/Transfer	of appropriations to align	Bud		576.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5466	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	471.92	
03/31/2020	GL_JOURNAL	PAY0444290	5602	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	471.92	
04/28/2020	GL_JOURNAL	PAY0445680	4068	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	471.92	
05/27/2020	GL_JOURNAL	PAY0447626	4034	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	471.92	
05/27/2020	GL_JOURNAL	ENP0447648	3585	PYE	05/31/2020/GL	Encumbrance Process/100575	;Salary f		0.00	0.00	471.92	0.00	

Number of Transactions 14							Totals		0.12	5,875.00	0.00	471.92	5,402.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0124	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	2724						0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	3027	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	3613	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	1,920.95				
09/25/2019	GL_JOURNAL	PAY0433239	5155	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	2,214.41				
10/25/2019	GL_JOURNAL	PAY0435218	5691	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	1,920.95				
11/26/2019	GL_JOURNAL	PAY0437364	5673	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	1,920.95				
12/30/2019	GL_JOURNAL	PAY0438948	5773	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	1,920.95				
02/05/2020	GL_JOURNAL	PAY0440902	5420	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	1,992.06				
02/06/2020	GL_BD_JRNL	0000441060	2302		01/31/2020/Transfer of appropriations to align Bud				23,772.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	5669	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	1,992.06				
03/31/2020	GL_JOURNAL	PAY0444290	5807	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	1,992.06				
04/28/2020	GL_JOURNAL	PAY0445680	4272	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	1,992.06				
05/27/2020	GL_JOURNAL	PAY0447626	4238	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	1,992.06				
05/27/2020	GL_JOURNAL	ENP0447648	3770	PYE	05/31/2020/GL Encumbrance Process/138080 ;Salary f				0.00	1,992.06				
Number of Transactions 14									Totals	0.48	23,772.00	0.00	1,992.06	21,779.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	2725		07/01/2019/	Open zero dollar strings./			0.00	0.00				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1116		07/01/2019/Load 2019-20	Board-Approved Original Bu			43,647.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	1112		07/01/2019/Load 2019-20	Board-Approved Original Bu			35,179.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	3578	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	6,856.13				
07/30/2019	GL_JOURNAL	PAY0430311	538	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	926.28				
08/27/2019	GL_JOURNAL	PAY0431846	4338	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	6,882.60				
09/25/2019	GL_JOURNAL	PAY0433239	6011	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	8,280.97				
10/25/2019	GL_JOURNAL	PAY0435218	6577	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	6,882.60				
11/26/2019	GL_JOURNAL	PAY0437364	6564	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	6,909.07				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0124	00010	00	2401	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
12/30/2019	GL_JOURNAL	PAY0438948	6676	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,882.60		
02/05/2020	GL_JOURNAL	PAY0440902	6284	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7,136.26		
02/06/2020	GL_BD_JRNL	0000441060	2654		01/31/2020/Transfer of appropriations to align Bud				7,612.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6531	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7,136.26		
03/31/2020	GL_JOURNAL	PAY0444290	6683	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,285.52		
04/28/2020	GL_JOURNAL	PAY0445680	4901	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7,333.74		
05/27/2020	GL_JOURNAL	PAY0447626	4877	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7,470.65		
05/27/2020	GL_JOURNAL	ENP0447648	4428	PYE	05/31/2020/GL Encumbrance Process/163576	Salary f			0.00	0.00	7,333.74	0.00	0.00		
Number of Transactions 16										Totals	-878.42	86,438.00	0.00	7,333.74	79,982.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	00010	00	2456	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
08/06/2019	GL_BD_JRNL	0000430732	229		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	838	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	165.44		
11/07/2019	GL_JOURNAL	PAY0436036	2887	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	326.80		
11/26/2019	GL_JOURNAL	PAY0437364	7282	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	362.48		
12/05/2019	GL_JOURNAL	PAY0437830	2151	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	603.36		
12/30/2019	GL_JOURNAL	PAY0438948	7410	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,000.08		
02/06/2020	GL_BD_JRNL	0000441060	3223		01/31/2020/Transfer of appropriations to align Bud				3,458.00	0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2835	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	417.12		
03/31/2020	GL_JOURNAL	PAY0444290	7412	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	513.52		
Number of Transactions 9										Totals	-930.80	3,458.00	0.00	0.00	4,388.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	00010	00	2905	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1113		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,669.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1114		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,669.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4144	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	604.86		
08/27/2019	GL_JOURNAL	PAY0431846	5175	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	749.36		
09/25/2019	GL_JOURNAL	PAY0433239	6917	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	958.56		
10/07/2019	GL_JOURNAL	PAY0433982	2705	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	224.64		

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

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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					
0124	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
10/25/2019	GL_JOURNAL	PAY0435218	7505	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	742.48		
11/07/2019	GL_JOURNAL	PAY0436036	3050	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	224.64		
11/26/2019	GL_JOURNAL	PAY0437364	7502	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	801.36		
12/30/2019	GL_JOURNAL	PAY0438948	7632	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	552.32		
01/07/2020	GL_JOURNAL	PAY0439222	1964	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	353.48		
02/05/2020	GL_JOURNAL	PAY0440902	7197	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	417.52		
02/06/2020	GL_BD_JRNL	0000441060	3360		01/31/2020/Transfer of appropriations to align Bud			-1,621.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7474	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,009.85		
03/31/2020	GL_JOURNAL	PAY0444290	7633	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	786.90		
04/28/2020	GL_JOURNAL	PAY0445680	5660	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	786.90		
05/27/2020	GL_JOURNAL	PAY0447626	5625	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	786.90		
05/27/2020	GL_JOURNAL	ENP0447648	5069	PYE	05/31/2020/GL Encumbrance Process/173639	Salary f		0.00	0.00	786.90	0.00		
Number of Transactions 18							Totals	-2,069.67	7,717.00	0.00	786.90	8,999.77	
Number of Transactions 72							Account	Totals 2000s	-3,878.29	127,260.00	0.00	10,584.62	120,553.67
0124	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	2726		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	
0124	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	518		07/01/2019/Load 2019-20 Board-Approved Original Bu			46,329.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4626	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,841.17		
08/27/2019	GL_JOURNAL	PAY0431846	5757	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,077.81		
09/25/2019	GL_JOURNAL	PAY0433239	7700	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,699.17		
10/25/2019	GL_JOURNAL	PAY0435218	8342	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,699.17		
11/26/2019	GL_JOURNAL	PAY0437364	8342	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,699.16		
12/30/2019	GL_JOURNAL	PAY0438948	8510	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,699.16		

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

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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>						
0124	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/05/2020	GL_JOURNAL	PAY0440902	8013	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3,836.04	
02/06/2020	GL_BD_JRNL	0000441065	397		01/31/2020/Transfer of appropriations to align Bud				-1,597.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8331	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3,836.04	
03/31/2020	GL_JOURNAL	PAY0444290	8518	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3,836.04	
04/28/2020	GL_JOURNAL	PAY0445680	6346	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3,836.04	
05/27/2020	GL_JOURNAL	PAY0447626	6299	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3,836.04	
05/27/2020	GL_JOURNAL	ENP0447648	5514	PYE	05/31/2020/GL Encumbrance Process/164485	;STRS for			0.00		0.00	3,836.04	0.00	
Number of Transactions 14									Totals	0.12	44,732.00	0.00	3,836.04	40,895.84
<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>						
0124	00010	00	3101	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	519		07/01/2019/Load 2019-20 Board-Approved Original Bu				99,318.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4631	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	7,975.52	
08/27/2019	GL_JOURNAL	PAY0431846	5759	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	7,975.52	
09/25/2019	GL_JOURNAL	PAY0433239	7705	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	7,975.52	
10/25/2019	GL_JOURNAL	PAY0435218	8346	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	7,975.54	
11/26/2019	GL_JOURNAL	PAY0437364	8346	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	7,975.52	
12/30/2019	GL_JOURNAL	PAY0438948	8516	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	7,975.52	
02/05/2020	GL_JOURNAL	PAY0440902	8017	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	8,270.63	
02/06/2020	GL_BD_JRNL	0000441065	383		01/31/2020/Transfer of appropriations to align Bud				-1,841.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8338	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	8,270.63	
03/31/2020	GL_JOURNAL	PAY0444290	8523	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	8,270.63	
04/28/2020	GL_JOURNAL	PAY0445680	6349	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	8,270.63	
05/27/2020	GL_JOURNAL	PAY0447626	6304	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	8,270.64	
05/27/2020	GL_JOURNAL	ENP0447648	5229	PYE	05/31/2020/GL Encumbrance Process/126987	;STRS for			0.00		0.00	8,270.63	0.00	
Number of Transactions 14									Totals	0.07	97,477.00	0.00	8,270.63	89,206.30
<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>						
0124	00010	00	3101	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/26/2019	GL_BD_JRNL	0000437389	81		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8349	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	21.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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						
0124	00010	00	3101	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/06/2020	GL_BD_JRNL	0000441065	640		01/31/2020/Transfer of appropriations to align Bud				22.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.01	22.00	0.00	0.00	21.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	520		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,980.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	66		01/31/2020/Transfer of appropriations to align Bud				-24,980.00		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						
0124	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	521		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,984.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	277.53	
08/27/2019	GL_JOURNAL	PAY0431846	5755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	277.53	
09/25/2019	GL_JOURNAL	PAY0433239	7697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	277.53	
10/25/2019	GL_JOURNAL	PAY0435218	8339	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	277.53	
11/26/2019	GL_JOURNAL	PAY0437364	8340	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	277.53	
12/30/2019	GL_JOURNAL	PAY0438948	8507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	277.53	
02/05/2020	GL_JOURNAL	PAY0440902	8010	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	287.77	
02/06/2020	GL_BD_JRNL	0000441065	781		01/31/2020/Transfer of appropriations to align Bud				408.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8329	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	287.77	
03/31/2020	GL_JOURNAL	PAY0444290	8516	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	287.77	
04/28/2020	GL_JOURNAL	PAY0445680	6344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	PAY0447626	6297	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	ENP0447648	5700	PYE	05/31/2020/GL Encumbrance Process/124126 ;STRS for				0.00		0.00	287.77	0.00	
Number of Transactions 14									Totals	0.20	3,392.00	0.00	287.77	3,104.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														

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

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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						
0124	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	2727							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4625	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	253.28	
08/27/2019	GL_JOURNAL	PAY0431846	5756	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	253.28	
09/25/2019	GL_JOURNAL	PAY0433239	7698	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	253.28	
10/25/2019	GL_JOURNAL	PAY0435218	8340	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	253.28	
11/26/2019	GL_JOURNAL	PAY0437364	8341	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	253.28	
12/30/2019	GL_JOURNAL	PAY0438948	8508	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	253.28	
02/05/2020	GL_JOURNAL	PAY0440902	8011	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	262.66	
02/06/2020	GL_BD_JRNL	0000441065	1010		01/31/2020/Transfer of appropriations to align Bud				3,096.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8330	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	262.66	
03/31/2020	GL_JOURNAL	PAY0444290	8517	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	196.46	
04/28/2020	GL_JOURNAL	PAY0445680	6345	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	262.66	
05/27/2020	GL_JOURNAL	PAY0447626	6298	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	262.66	
05/27/2020	GL_JOURNAL	ENP0447648	5887	PYE	05/31/2020/GL Encumbrance Process/165714 ;STRS for				0.00	0.00	0.00	262.65	0.00	
Number of Transactions 14									Totals	66.57	3,096.00	0.00	262.65	2,766.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3201	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	391							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6176	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,226.57
08/27/2019	GL_JOURNAL	PAY0431846	7281	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2,226.57
09/25/2019	GL_JOURNAL	PAY0433239	9658	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,226.57
10/25/2019	GL_JOURNAL	PAY0435218	10502	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,226.57
11/26/2019	GL_JOURNAL	PAY0437364	10583	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,226.57
12/30/2019	GL_JOURNAL	PAY0438948	10800	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,226.57
02/05/2020	GL_JOURNAL	PAY0440902	10204	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,308.96
02/06/2020	GL_BD_JRNL	0000441065	1407		01/31/2020/Transfer of appropriations to align Bud				15,668.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10617	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,308.96
03/31/2020	GL_JOURNAL	PAY0444290	10840	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,308.96
04/28/2020	GL_JOURNAL	PAY0445680	8202	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,308.96
05/06/2020	GL_JOURNAL	PAY0446311	1584	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	63.26
05/27/2020	GL_JOURNAL	PAY0447626	8135	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,372.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00010	00	3201	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										

Number of Transactions 14 Totals -9,362.74 15,668.00 0.00 0.00 25,030.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3202	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	522	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	6468	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	89.74
08/27/2019	GL_JOURNAL	PAY0431846	7865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	89.74
09/25/2019	GL_JOURNAL	PAY0433239	10294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	151.47
10/25/2019	GL_JOURNAL	PAY0435218	11152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	89.74
11/26/2019	GL_JOURNAL	PAY0437364	11228	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	89.74
12/30/2019	GL_JOURNAL	PAY0438948	11431	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	89.74
02/05/2020	GL_JOURNAL	PAY0440902	10834	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	93.07
02/06/2020	GL_BD_JRNL	0000441065	2018	01/31/2020/Transfer of appropriations to align Bud				62.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11254	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	93.07
03/31/2020	GL_JOURNAL	PAY0444290	11486	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	93.07
04/28/2020	GL_JOURNAL	PAY0445680	8810	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	93.07
05/27/2020	GL_JOURNAL	PAY0447626	8745	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	93.07
05/27/2020	GL_JOURNAL	ENP0447648	7590	PYE	05/31/2020/GL Encumbrance Process/100575 ;PERS_A f				0.00	0.00	93.07	0.00

Number of Transactions 14 Totals 0.41 1,159.00 0.00 93.07 1,065.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3202	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	2728	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
0124	00010	00	3202	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	523	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/29/2019	GL_JOURNAL	PAY0429976	6464	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,352.54	
08/06/2019	GL_JOURNAL	PAY0430725	1195	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	32.63	
08/27/2019	GL_JOURNAL	PAY0431846	7861	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,357.32	
09/25/2019	GL_JOURNAL	PAY0433239	10287	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,633.09	
10/25/2019	GL_JOURNAL	PAY0435218	11146	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,357.32	
11/07/2019	GL_JOURNAL	PAY0436036	4489	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	32.63	
11/26/2019	GL_JOURNAL	PAY0437364	11220	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,362.10	
12/30/2019	GL_JOURNAL	PAY0438948	11425	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,442.30	
02/05/2020	GL_JOURNAL	PAY0440902	10830	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,407.34	
02/06/2020	GL_BD_JRNL	0000441065	2257		01/31/2020/Transfer of appropriations to align Bud				697.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11248	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,407.34	
03/31/2020	GL_JOURNAL	PAY0444290	11480	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,463.92	
04/28/2020	GL_JOURNAL	PAY0445680	8806	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,446.28	
05/27/2020	GL_JOURNAL	PAY0447626	8741	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,473.29	
05/27/2020	GL_JOURNAL	ENP0447648	7929	PYE	05/31/2020/GL Encumbrance Process/163576	;PERS_A f			0.00	0.00	0.00	1,446.28	0.00	
Number of Transactions 16									Totals	-200.38	17,014.00	0.00	1,446.28	15,768.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	2729		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6465	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	378.83
08/27/2019	GL_JOURNAL	PAY0431846	7862	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	378.83
09/25/2019	GL_JOURNAL	PAY0433239	10288	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	436.70
10/25/2019	GL_JOURNAL	PAY0435218	11147	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	378.83
11/26/2019	GL_JOURNAL	PAY0437364	11221	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	378.83
12/30/2019	GL_JOURNAL	PAY0438948	11426	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	378.83
02/05/2020	GL_JOURNAL	PAY0440902	10831	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	392.86
02/06/2020	GL_BD_JRNL	0000441065	2497		01/31/2020/Transfer of appropriations to align Bud				4,688.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11249	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	392.86
03/31/2020	GL_JOURNAL	PAY0444290	11481	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	392.86
04/28/2020	GL_JOURNAL	PAY0445680	8807	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	392.86
05/27/2020	GL_JOURNAL	PAY0447626	8742	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	392.86
05/27/2020	GL_JOURNAL	ENP0447648	7770	PYE	05/31/2020/GL Encumbrance Process/138080	;PERS_A f			0.00	0.00	0.00	392.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0124	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 14									Totals	0.00	4,688.00	0.00	392.85	4,295.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	524	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,934.00		0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1638	01/31/2020/Transfer of appropriations to align Bud				-1,934.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11253	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	89.15		
03/31/2020	GL_JOURNAL	PAY0444290	11485	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	72.85		
04/28/2020	GL_JOURNAL	PAY0445680	8809	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	72.85		
05/27/2020	GL_JOURNAL	PAY0447626	8744	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	72.85		
05/27/2020	GL_JOURNAL	ENP0447648	8084	PYE	05/31/2020/GL Encumbrance Process/173639 ;PERS_A f		0.00		0.00	0.00	72.84	0.00		
Number of Transactions 7									Totals	-380.54	0.00	0.00	72.84	307.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	2730	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						
0124	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	525	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,705.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7962	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	208.29		
08/27/2019	GL_JOURNAL	PAY0431846	10212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	143.56		
09/25/2019	GL_JOURNAL	PAY0433239	12932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	196.32		
10/25/2019	GL_JOURNAL	PAY0435218	13840	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	221.05		
11/26/2019	GL_JOURNAL	PAY0437364	13910	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	196.32		
12/30/2019	GL_JOURNAL	PAY0438948	14149	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	196.32		
02/05/2020	GL_JOURNAL	PAY0440902	13506	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	203.62		

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

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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		
0124	00010	00	3301	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/06/2020	GL_BD_JRNL	0000441068	68		01/31/2020/Transfer of appropriations to align Bud		-1,322.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13951	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	203.62		
03/31/2020	GL_JOURNAL	PAY0444290	14223	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	203.63		
04/28/2020	GL_JOURNAL	PAY0445680	11250	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	203.63		
05/27/2020	GL_JOURNAL	PAY0447626	11182	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	203.61		
05/27/2020	GL_JOURNAL	ENP0447648	10104	PYE	05/31/2020/GL Encumbrance Process/164485 ;FMED for		0.00	0.00	203.52	0.00		
Number of Transactions 14							Totals	-0.49	2,383.00	0.00	203.52	2,179.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	526		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,944.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	676.29		
08/27/2019	GL_JOURNAL	PAY0431846	10214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	676.29		
09/25/2019	GL_JOURNAL	PAY0433239	12937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	677.49		
10/25/2019	GL_JOURNAL	PAY0435218	13844	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	679.85		
11/26/2019	GL_JOURNAL	PAY0437364	13914	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	677.46		
12/30/2019	GL_JOURNAL	PAY0438948	14156	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	677.47		
02/05/2020	GL_JOURNAL	PAY0440902	13510	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	702.45		
02/06/2020	GL_BD_JRNL	0000441068	969		01/31/2020/Transfer of appropriations to align Bud		330.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13958	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	702.43		
03/31/2020	GL_JOURNAL	PAY0444290	14228	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	702.47		
04/28/2020	GL_JOURNAL	PAY0445680	11253	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	702.43		
05/27/2020	GL_JOURNAL	PAY0447626	11187	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	702.45		
05/27/2020	GL_JOURNAL	ENP0447648	9820	PYE	05/31/2020/GL Encumbrance Process/126987 ;FMED for		0.00	0.00	701.33	0.00		
Number of Transactions 14							Totals	-4.41	8,274.00	0.00	701.33	7,577.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3301	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/26/2019	GL_BD_JRNL	0000437389	82		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13917	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.55
02/06/2020	GL_BD_JRNL	0000441068	464		01/31/2020/Transfer of appropriations to align Bud		3.00	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
0124	00010	00	3301	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 0.45 3.00 0.00 0.00 2.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3301	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	2731				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
0124	00010	00	3301	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	527				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7959	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	863.71
08/27/2019	GL_JOURNAL	PAY0431846	10209	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	863.71
09/25/2019	GL_JOURNAL	PAY0433239	12928	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	865.22
10/25/2019	GL_JOURNAL	PAY0435218	13836	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	868.22
11/26/2019	GL_JOURNAL	PAY0437364	13907	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	865.23
12/30/2019	GL_JOURNAL	PAY0438948	14145	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	865.21
02/05/2020	GL_JOURNAL	PAY0440902	13502	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	898.65
02/06/2020	GL_BD_JRNL	0000441068	1341				01/31/2020/Transfer of appropriations to align Bud	8,570.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13948	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	898.64
03/31/2020	GL_JOURNAL	PAY0444290	14220	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	898.66
04/28/2020	GL_JOURNAL	PAY0445680	11247	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	898.64
05/06/2020	GL_JOURNAL	PAY0446311	2179	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	24.54
05/27/2020	GL_JOURNAL	PAY0447626	11179	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	923.18
05/27/2020	GL_JOURNAL	ENP0447648	9942	PYE			05/31/2020/GL Encumbrance Process/126167 ;OASDI fo	0.00	0.00	895.67	0.00

Number of Transactions 15 Totals -61.28 10,568.00 0.00 895.67 9,733.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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 Expens
AP_VOUCHER	Voucher 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>						
0124	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	528											
07/29/2019	GL_JOURNAL	PAY0429976	7960	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		239.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10210	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	23.54	
09/25/2019	GL_JOURNAL	PAY0433239	12929	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.56	
10/25/2019	GL_JOURNAL	PAY0435218	13837	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	23.60	
11/26/2019	GL_JOURNAL	PAY0437364	13908	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	23.56	
12/30/2019	GL_JOURNAL	PAY0438948	14146	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	23.56	
02/05/2020	GL_JOURNAL	PAY0440902	13503	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	24.43	
02/06/2020	GL_BD_JRNL	0000441068	666		01/31/2020/Transfer of appropriations to align Bud				49.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13949	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.43	
03/31/2020	GL_JOURNAL	PAY0444290	14221	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.43	
04/28/2020	GL_JOURNAL	PAY0445680	11248	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	24.43	
05/27/2020	GL_JOURNAL	PAY0447626	11180	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	24.43	
05/27/2020	GL_JOURNAL	ENP0447648	10289	PYE	05/31/2020/GL Encumbrance Process/124126	;FMED for			0.00	0.00	0.00	24.40	0.00	
Number of Transactions 14									Totals	0.09	288.00	0.00	24.40	263.51

<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>					
0124	00010	00	3301	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	2732										
07/29/2019	GL_JOURNAL	PAY0429976	7961	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10211	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	21.48
09/25/2019	GL_JOURNAL	PAY0433239	12930	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.31
10/25/2019	GL_JOURNAL	PAY0435218	13838	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	19.32
11/26/2019	GL_JOURNAL	PAY0437364	13909	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	19.31
12/30/2019	GL_JOURNAL	PAY0438948	14147	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.31
02/05/2020	GL_JOURNAL	PAY0440902	13504	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	21.01
02/06/2020	GL_BD_JRNL	0000441068	911		01/31/2020/Transfer of appropriations to align Bud				253.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13950	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	21.01
03/31/2020	GL_JOURNAL	PAY0444290	14222	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	15.40
04/28/2020	GL_JOURNAL	PAY0445680	11249	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	21.01
05/27/2020	GL_JOURNAL	PAY0447626	11181	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	21.01
05/27/2020	GL_JOURNAL	ENP0447648	10476	PYE	05/31/2020/GL Encumbrance Process/165714	;FMED for			0.00	0.00	0.00	22.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0124	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	11.08	253.00	0.00	22.27	219.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	529						405.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9760	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	34.81	
08/27/2019	GL_JOURNAL	PAY0431846	12282	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	34.81	
09/25/2019	GL_JOURNAL	PAY0433239	15575	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	58.76	
10/25/2019	GL_JOURNAL	PAY0435218	16663	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	34.81	
11/26/2019	GL_JOURNAL	PAY0437364	16820	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	34.81	
12/30/2019	GL_JOURNAL	PAY0438948	17131	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	34.81	
02/05/2020	GL_JOURNAL	PAY0440902	16359	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	36.10	
02/06/2020	GL_BD_JRNL	0000441068	1890		01/31/2020/Transfer of appropriations to align Bud				44.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16906	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	36.10	
03/31/2020	GL_JOURNAL	PAY0444290	17231	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	13653	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	13579	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	12136	PYE	05/31/2020/GL Encumbrance Process/100575		;OASDI fo		0.00	0.00	0.00	36.10	0.00	
Number of Transactions 14									Totals	-0.41	449.00	0.00	36.10	413.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	2733		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>						
0124	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	530		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,030.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0124	00010	00	3302	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/29/2019	GL_JOURNAL	PAY0429976	9753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	524.48		
07/30/2019	GL_JOURNAL	PAY0430311	1122	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.87		
08/06/2019	GL_JOURNAL	PAY0430725	1813	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	12.66		
08/27/2019	GL_JOURNAL	PAY0431846	12277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	526.51		
09/25/2019	GL_JOURNAL	PAY0433239	15567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	633.66		
10/25/2019	GL_JOURNAL	PAY0435218	16656	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	526.97		
11/07/2019	GL_JOURNAL	PAY0436036	6677	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	15.00		
11/26/2019	GL_JOURNAL	PAY0437364	16811	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	533.95		
12/05/2019	GL_JOURNAL	PAY0437830	4911	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	8.75		
12/30/2019	GL_JOURNAL	PAY0438948	17122	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	582.40		
02/05/2020	GL_JOURNAL	PAY0440902	16354	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	546.12		
02/06/2020	GL_BD_JRNL	0000441068	2337		01/31/2020/Transfer of appropriations to align Bud	681.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16899	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	546.12		
03/06/2020	GL_JOURNAL	PAY0443211	6646	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	6.04		
03/31/2020	GL_JOURNAL	PAY0444290	17223	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	573.54		
04/28/2020	GL_JOURNAL	PAY0445680	13649	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	561.23		
05/27/2020	GL_JOURNAL	PAY0447626	13574	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	571.70		
05/27/2020	GL_JOURNAL	ENP0447648	12490	PYE	05/31/2020/GL Encumbrance Process/163576 ;OASDI fo	0.00	0.00	561.04	0.00		
Number of Transactions 19						Totals	-90.04	6,711.00	0.00	561.04	6,240.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	2734						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	146.95		
08/27/2019	GL_JOURNAL	PAY0431846	12278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	146.96		
09/25/2019	GL_JOURNAL	PAY0433239	15568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	169.41		
10/25/2019	GL_JOURNAL	PAY0435218	16657	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	146.96		
11/26/2019	GL_JOURNAL	PAY0437364	16812	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	146.96		
12/30/2019	GL_JOURNAL	PAY0438948	17123	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	146.95		
02/05/2020	GL_JOURNAL	PAY0440902	16355	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	152.39		
02/06/2020	GL_BD_JRNL	0000441068	2525		01/31/2020/Transfer of appropriations to align Bud	1,819.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16900	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	152.39		
03/31/2020	GL_JOURNAL	PAY0444290	17224	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	152.39		
04/28/2020	GL_JOURNAL	PAY0445680	13650	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	152.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0124	00010	00	3302	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	13575	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	152.39	
05/27/2020	GL_JOURNAL	ENP0447648	12331	PYE	05/31/2020/GL	Encumbrance Process/138080	;OASDI fo		0.00	0.00	152.39	0.00	

Number of Transactions 14								Totals	0.47	1,819.00	0.00	152.39	1,666.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	531		07/01/2019/Load	2019-20 Board-Approved	Original Bu		714.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9759	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	46.29	
08/27/2019	GL_JOURNAL	PAY0431846	12281	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	57.32	
09/25/2019	GL_JOURNAL	PAY0433239	15573	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	73.34	
10/07/2019	GL_JOURNAL	PAY0433982	5867	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	17.17	
10/25/2019	GL_JOURNAL	PAY0435218	16662	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	56.82	
11/07/2019	GL_JOURNAL	PAY0436036	6681	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	17.19	
11/26/2019	GL_JOURNAL	PAY0437364	16817	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	61.29	
12/30/2019	GL_JOURNAL	PAY0438948	17129	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	42.26	
01/07/2020	GL_JOURNAL	PAY0439222	4370	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	27.05	
02/05/2020	GL_JOURNAL	PAY0440902	16358	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	31.94	
02/06/2020	GL_BD_JRNL	0000441068	1608		01/31/2020/Transfer	of appropriations to align	Bud		-124.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16905	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	77.26	
03/31/2020	GL_JOURNAL	PAY0444290	17229	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	60.20	
04/28/2020	GL_JOURNAL	PAY0445680	13652	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	60.19	
05/27/2020	GL_JOURNAL	PAY0447626	13577	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	60.20	
05/27/2020	GL_JOURNAL	ENP0447648	12667	PYE	05/31/2020/GL	Encumbrance Process/173639	;OASDI fo		0.00	0.00	60.20	0.00	

Number of Transactions 17								Totals	-158.72	590.00	0.00	60.20	688.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3421	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2735		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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	00010	00	3421	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	532		07/01/2019/Load 2019-20 Board-Approved Original Bu					306.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	19589	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	19735	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	20084	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	19271	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	28.80	
02/06/2020	GL_BD_JRNL	0000441069	369		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	19819	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	20167	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	16239	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	16170	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	14757	PYE	05/31/2020/GL Encumbrance Process/118628 ;VISION f					0.00	0.00	0.00	29.40	0.00	
Number of Transactions 12										Totals	2.20	298.00	0.00	29.40	266.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	00010	00	3421	1000	4760	01000	3108	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	533		07/01/2019/Load 2019-20 Board-Approved Original Bu					612.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	61.20	
10/25/2019	GL_JOURNAL	PAY0435218	19592	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	61.20	
11/26/2019	GL_JOURNAL	PAY0437364	19738	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	61.20	
12/30/2019	GL_JOURNAL	PAY0438948	20087	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	61.20	
02/05/2020	GL_JOURNAL	PAY0440902	19274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	57.60	
02/06/2020	GL_BD_JRNL	0000441069	319		01/31/2020/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19822	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	57.60	
03/31/2020	GL_JOURNAL	PAY0444290	20170	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	57.60	
04/28/2020	GL_JOURNAL	PAY0445680	16242	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	57.60	
05/27/2020	GL_JOURNAL	PAY0447626	16173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	57.60	
05/27/2020	GL_JOURNAL	ENP0447648	14473	PYE	05/31/2020/GL Encumbrance Process/126987 ;VISION f					0.00	0.00	0.00	58.80	0.00	
Number of Transactions 12										Totals	4.40	596.00	0.00	58.80	532.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	00010	00	3421	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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	
0124	00010	00	3421	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	2736		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	534					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18422	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	19586	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	19732	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20081	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19268	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	537					01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19816	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	20164	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16236	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	16167	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	14596	PYE				05/31/2020/GL Encumbrance Process/126167 ;VISION f	0.00	0.00	9.80	0.00
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	535					07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18423	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	19587	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	19733	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	20082	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	19269	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	19817	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	20165	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	16237	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	16168	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0124	00010	00	3421	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	14943	PYE	05/31/2020/GL Encumbrance Process/124126 ;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	2737	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.55
10/25/2019	GL_JOURNAL	PAY0435218	19588	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.55
11/26/2019	GL_JOURNAL	PAY0437364	19734	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.55
12/30/2019	GL_JOURNAL	PAY0438948	20083	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.55
02/05/2020	GL_JOURNAL	PAY0440902	19270	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.40
02/06/2020	GL_BD_JRNL	0000441069	843	01/31/2020/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19818	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.40
03/31/2020	GL_JOURNAL	PAY0444290	20166	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.40
04/28/2020	GL_JOURNAL	PAY0445680	16238	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.40
05/27/2020	GL_JOURNAL	PAY0447626	16169	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.40
05/27/2020	GL_JOURNAL	ENP0447648	15126	PYE	05/31/2020/GL Encumbrance Process/165714 ;VISION f			0.00	0.00	2.45	0.00
Number of Transactions 12						Totals	0.35	25.00	0.00	2.45	22.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3431	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	536	07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	21591	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	21749	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	22126	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	21335	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	21883	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	22240	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	18303	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	18230	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.92

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

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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>		
		0124	00010	00	3431	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	16674	PYE	05/31/2020/GL Encumbrance Process/100575 ;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 11							Totals	0.28	20.00	0.00	1.96	17.76
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0124	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	2738		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>		
		0124	00010	00	3431	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	537		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20349	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	21588	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	21746	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	22123	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	21332	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.20	
	02/06/2020	GL_BD_JRNL	0000441069	1389		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	21880	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	22237	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	18300	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	18227	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	16991	PYE	05/31/2020/GL Encumbrance Process/163576 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 12							Totals	1.80	199.00	0.00	19.60	177.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0124	00010	00	3431	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	2739		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.65	

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

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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				
0124	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	21589	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	7.65		
11/26/2019	GL_JOURNAL	PAY0437364	21747	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	7.65		
12/30/2019	GL_JOURNAL	PAY0438948	22124	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	7.65		
02/05/2020	GL_JOURNAL	PAY0440902	21333	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	7.20		
02/06/2020	GL_BD_JRNL	0000441069	1865		01/31/2020/Transfer of appropriations to align Bud			75.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21881	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	7.20		
03/31/2020	GL_JOURNAL	PAY0444290	22238	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	7.20		
04/28/2020	GL_JOURNAL	PAY0445680	18301	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	7.20		
05/27/2020	GL_JOURNAL	PAY0447626	18228	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	7.20		
05/27/2020	GL_JOURNAL	ENP0447648	16833	PYE	05/31/2020/GL Encumbrance Process/138080	;VISION f		0.00	0.00	0.00		
Number of Transactions 12							Totals	1.05	75.00	0.00	7.35	66.60
0124	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2740		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
0124	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	538		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,589.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22518	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	280.80		
10/25/2019	GL_JOURNAL	PAY0435218	23827	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	280.80		
11/26/2019	GL_JOURNAL	PAY0437364	23993	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	280.80		
12/30/2019	GL_JOURNAL	PAY0438948	24376	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	280.80		
02/05/2020	GL_JOURNAL	PAY0440902	23602	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	280.80		
02/06/2020	GL_BD_JRNL	0000441069	2636		01/31/2020/Transfer of appropriations to align Bud			96.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24154	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	280.80		
03/31/2020	GL_JOURNAL	PAY0444290	24516	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	273.60		
04/28/2020	GL_JOURNAL	PAY0445680	20584	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	273.60		
05/27/2020	GL_JOURNAL	PAY0447626	20511	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	273.60		
05/27/2020	GL_JOURNAL	ENP0447648	19090	PYE	05/31/2020/GL Encumbrance Process/118628	;DENTAL f		0.00	0.00	256.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0124	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
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>						
0124	00010	00	3441	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	539						5,178.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22520	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		561.60	
10/25/2019	GL_JOURNAL	PAY0435218	23830	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		561.60	
11/26/2019	GL_JOURNAL	PAY0437364	23996	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		561.60	
12/30/2019	GL_JOURNAL	PAY0438948	24379	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		561.60	
02/05/2020	GL_JOURNAL	PAY0440902	23605	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		561.60	
02/06/2020	GL_BD_JRNL	0000441069	2742		01/31/2020/Transfer of appropriations to align Bud				192.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24157	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		561.60	
03/31/2020	GL_JOURNAL	PAY0444290	24519	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		547.20	
04/28/2020	GL_JOURNAL	PAY0445680	20587	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		547.20	
05/27/2020	GL_JOURNAL	PAY0447626	20514	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		547.20	
05/27/2020	GL_JOURNAL	ENP0447648	18806	PYE	05/31/2020/GL Encumbrance Process/126987		;DENTAL f		0.00	0.00	512.40		0.00	
Number of Transactions 12									Totals	-153.60	5,370.00	0.00	512.40	5,011.20
<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>						
0124	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2741		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>						
0124	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	540		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22515	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	23824	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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						
0124	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	23990	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24373	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23599	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2437		01/31/2020/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24151	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24513	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20581	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20508	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	18929	PYE	05/31/2020/GL Encumbrance Process/126167	;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
0124	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	541		07/01/2019/Load 2019-20 Board-Approved	Original Bu			173.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22516	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	8.55	
10/25/2019	GL_JOURNAL	PAY0435218	23825	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	8.55	
11/26/2019	GL_JOURNAL	PAY0437364	23991	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	8.55	
12/30/2019	GL_JOURNAL	PAY0438948	24374	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	8.55	
02/05/2020	GL_JOURNAL	PAY0440902	23600	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	8.55	
02/06/2020	GL_BD_JRNL	0000441069	2261		01/31/2020/Transfer of appropriations to align Bud				-45.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24152	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	8.55	
03/31/2020	GL_JOURNAL	PAY0444290	24514	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	8.55	
04/28/2020	GL_JOURNAL	PAY0445680	20582	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	8.55	
05/27/2020	GL_JOURNAL	PAY0447626	20509	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	8.55	
05/27/2020	GL_JOURNAL	ENP0447648	19276	PYE	05/31/2020/GL Encumbrance Process/124126	;DENTAL f			0.00		0.00	17.08	0.00	
Number of Transactions 12									Totals	33.97	128.00	0.00	17.08	76.95
0124	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2742		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22517	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	23.40	

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	
0124	00010	00	3441	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	23826	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	23.40	
11/26/2019	GL_JOURNAL	PAY0437364	23992	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	23.40	
12/30/2019	GL_JOURNAL	PAY0438948	24375	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	23.40	
02/05/2020	GL_JOURNAL	PAY0440902	23601	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	23.40	
02/06/2020	GL_BD_JRNL	0000441069	2762		01/31/2020/Transfer of appropriations to align Bud		224.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24153	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	23.40	
03/31/2020	GL_JOURNAL	PAY0444290	24515	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	22.80	
04/28/2020	GL_JOURNAL	PAY0445680	20583	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	PAY0447626	20510	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	ENP0447648	19459	PYE	05/31/2020/GL Encumbrance Process/165714 ;DENTAL f		0.00	0.00	21.35	0.00	
Number of Transactions 12						Totals	-6.15	224.00	0.00	21.35	208.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426916	542					07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	25828	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	26007	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	26417	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	25665	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441071	379		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26217	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	26588	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	22647	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	22570	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	21008	PYE	05/31/2020/GL Encumbrance Process/100575 ;DENTAL f		0.00	0.00	17.08	0.00	0.00	
Number of Transactions 12						Totals	-5.12	179.00	0.00	17.08	167.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	0000427122	2743					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
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>						
0124	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	543						1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24441	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	25825	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	26004	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	26414	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	25662	PAYROLL	01/31/2020/20-01-31AL			Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	577		01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26214	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	26585	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	22644	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	22567	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	21325	PYE	05/31/2020/GL Encumbrance Process/163576			;DENTAL f	0.00	0.00	170.80	0.00	0.00	
Number of Transactions 12									Totals	-51.20	1,790.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	2744		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24442	PAYROLL	09/30/2019/19-09-30AL			Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	70.20	
10/25/2019	GL_JOURNAL	PAY0435218	25826	PAYROLL	10/31/2019/19-10-31AL			Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	70.20	
11/26/2019	GL_JOURNAL	PAY0437364	26005	PAYROLL	11/30/2019/19-11-27AL			Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	70.20	
12/30/2019	GL_JOURNAL	PAY0438948	26415	PAYROLL	12/31/2019/19-12-30AL			Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	70.20	
02/05/2020	GL_JOURNAL	PAY0440902	25663	PAYROLL	01/31/2020/20-01-31AL			Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	70.20	
02/06/2020	GL_BD_JRNL	0000441071	825		01/31/2020/Transfer of appropriations to align Bud				671.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26215	PAYROLL	02/29/2020/20-02-28AL			Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	70.20	
03/31/2020	GL_JOURNAL	PAY0444290	26586	PAYROLL	03/31/2020/20-03-31AL			Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	68.40	
04/28/2020	GL_JOURNAL	PAY0445680	22645	PAYROLL	04/30/2020/20-04-30AL			Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	PAY0447626	22568	PAYROLL	05/31/2020/20-05-29AL			Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	68.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>		
		0124	00010	00	3451	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	21167	PYE	05/31/2020/GL Encumbrance Process/138080 ;DENTAL f		0.00	0.00	64.05	0.00	
Number of Transactions 12							Totals	-19.45	671.00	0.00	64.05	626.40
		<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>		
		0124	00010	00	3461	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2745		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>		
		0124	00010	00	3461	1000	1110	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	544		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	26609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,079.60	
	10/25/2019	GL_JOURNAL	PAY0435218	28063	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,079.60	
	11/26/2019	GL_JOURNAL	PAY0437364	28248	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,079.60	
	12/30/2019	GL_JOURNAL	PAY0438948	28664	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,079.60	
	02/05/2020	GL_JOURNAL	PAY0440902	27928	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,244.00	
	02/06/2020	GL_BD_JRNL	0000441071	1297		01/31/2020/Transfer of appropriations to align Bud		-1,118.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28484	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,244.00	
	03/31/2020	GL_JOURNAL	PAY0444290	28860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,244.00	
	04/28/2020	GL_JOURNAL	PAY0445680	24924	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,244.00	
	05/27/2020	GL_JOURNAL	PAY0447626	24847	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,244.00	
	05/27/2020	GL_JOURNAL	ENP0447648	23422	PYE	05/31/2020/GL Encumbrance Process/118628 ;MEDICA f		0.00	0.00	5,060.70	0.00	
Number of Transactions 12							Totals	-733.10	50,866.00	0.00	5,060.70	46,538.40
		<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>		
		0124	00010	00	3461	1000	4760	01000	3108	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	545		07/01/2019/Load 2019-20 Board-Approved Original Bu		103,968.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	26611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,469.60	
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				
0124	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	28066	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,469.60	
11/26/2019	GL_JOURNAL	PAY0437364	28251	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,469.60	
12/30/2019	GL_JOURNAL	PAY0438948	28667	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,469.60	
02/05/2020	GL_JOURNAL	PAY0440902	27931	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,413.20	
02/06/2020	GL_BD_JRNL	0000441071	1664		01/31/2020/Transfer of appropriations to align Bud			3,931.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28487	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,413.20	
03/31/2020	GL_JOURNAL	PAY0444290	28863	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,413.20	
04/28/2020	GL_JOURNAL	PAY0445680	24927	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,413.20	
05/27/2020	GL_JOURNAL	PAY0447626	24850	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11,413.20	
05/27/2020	GL_JOURNAL	ENP0447648	23138	PYE	05/31/2020/GL Encumbrance Process/126987	;MEDICA f		0.00	0.00	10,121.40	0.00	
Number of Transactions 12							Totals	-5,166.80	107,899.00	0.00	10,121.40	102,944.40
06/27/2019	GL_BD_JRNL	0000427122	2746		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	ORG0426916	546		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26606	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	28060	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	28245	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	28661	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	27925	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	1547		01/31/2020/Transfer of appropriations to align Bud			2,493.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28481	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	28857	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	24921	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	24844	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	23261	PYE	05/31/2020/GL Encumbrance Process/126167	;MEDICA f		0.00	0.00	1,686.90	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 12									Totals	-467.10	19,821.00	0.00	1,686.90	18,601.20
<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>						
0124	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	547	07/01/2019/Load 2019-20 Board-Approved Original Bu						3,466.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	405.12
10/25/2019	GL_JOURNAL	PAY0435218	28061	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	405.12
11/26/2019	GL_JOURNAL	PAY0437364	28246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	405.12
12/30/2019	GL_JOURNAL	PAY0438948	28662	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	405.12
02/05/2020	GL_JOURNAL	PAY0440902	27926	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	421.92
02/06/2020	GL_BD_JRNL	0000441071	1380	01/31/2020/Transfer of appropriations to align Bud						263.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28482	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	421.92
03/31/2020	GL_JOURNAL	PAY0444290	28858	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	421.92
04/28/2020	GL_JOURNAL	PAY0445680	24922	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	421.92
05/27/2020	GL_JOURNAL	PAY0447626	24845	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	421.92
05/27/2020	GL_JOURNAL	ENP0447648	23608	PYE	05/31/2020/GL Encumbrance Process/124126 ;MEDICA f					0.00	0.00	0.00	337.38	0.00
Number of Transactions 12									Totals	-338.46	3,729.00	0.00	337.38	3,730.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2747	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	567.90
10/25/2019	GL_JOURNAL	PAY0435218	28062	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	567.90
11/26/2019	GL_JOURNAL	PAY0437364	28247	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	567.90
12/30/2019	GL_JOURNAL	PAY0438948	28663	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	567.90
02/05/2020	GL_JOURNAL	PAY0440902	27927	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	575.10
02/06/2020	GL_BD_JRNL	0000441071	1696	01/31/2020/Transfer of appropriations to align Bud						4,955.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28483	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	575.10
03/31/2020	GL_JOURNAL	PAY0444290	28859	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	575.10
04/28/2020	GL_JOURNAL	PAY0445680	24923	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	575.10
05/27/2020	GL_JOURNAL	PAY0447626	24846	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	575.10
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>				
0124	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	23790	PYE	05/31/2020/GL Encumbrance Process/165714 ;MEDICA f		0.00		0.00	421.73	0.00	
Number of Transactions 12							Totals	-613.83	4,955.00	0.00	421.73	5,147.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	548		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	145.44	
10/25/2019	GL_JOURNAL	PAY0435218	30056	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	145.44	
11/26/2019	GL_JOURNAL	PAY0437364	30253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	145.44	
12/30/2019	GL_JOURNAL	PAY0438948	30697	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	145.44	
02/05/2020	GL_JOURNAL	PAY0440902	29976	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	151.68	
02/06/2020	GL_BD_JRNL	0000441071	2376		01/31/2020/Transfer of appropriations to align Bud		-1,046.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30532	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	PAY0444290	30917	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	151.68	
04/28/2020	GL_JOURNAL	PAY0445680	26972	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	PAY0447626	26891	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	ENP0447648	25323	PYE	05/31/2020/GL Encumbrance Process/100575 ;MEDICA f		0.00		0.00	337.38	0.00	
Number of Transactions 12							Totals	742.46	2,420.00	0.00	337.38	1,340.16
<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>				
0124	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	2748		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>				
0124	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	549		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	28524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,462.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0124	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
10/25/2019	GL_JOURNAL	PAY0435218	30053	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	30250	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	30694	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	29973	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		3,796.80	
02/06/2020	GL_BD_JRNL	0000441071	2453		01/31/2020/Transfer of appropriations to align Bud	-142.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30529	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		3,796.80	
03/31/2020	GL_JOURNAL	PAY0444290	30914	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		3,796.80	
04/28/2020	GL_JOURNAL	PAY0445680	26969	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		3,796.80	
05/27/2020	GL_JOURNAL	PAY0447626	26888	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		3,796.80	
05/27/2020	GL_JOURNAL	ENP0447648	25639	PYE	05/31/2020/GL Encumbrance Process/163576 ;MEDICA f	0.00	0.00	3,373.80		0.00	
Number of Transactions 12						Totals	-1,691.80	34,514.00	0.00	3,373.80	32,832.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	2749					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,519.20		
10/25/2019	GL_JOURNAL	PAY0435218	30054	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,519.20		
11/26/2019	GL_JOURNAL	PAY0437364	30251	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,519.20		
12/30/2019	GL_JOURNAL	PAY0438948	30695	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,519.20		
02/05/2020	GL_JOURNAL	PAY0440902	29974	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,582.20		
02/06/2020	GL_BD_JRNL	0000441071	2820		01/31/2020/Transfer of appropriations to align Bud	13,985.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30530	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,582.20		
03/31/2020	GL_JOURNAL	PAY0444290	30915	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,582.20		
04/28/2020	GL_JOURNAL	PAY0445680	26970	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,582.20		
05/27/2020	GL_JOURNAL	PAY0447626	26889	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,582.20		
05/27/2020	GL_JOURNAL	ENP0447648	25481	PYE	05/31/2020/GL Encumbrance Process/138080 ;MEDICA f	0.00	0.00	1,265.18		0.00		
Number of Transactions 12						Totals	-1,267.98	13,985.00	0.00	1,265.18	13,987.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2750					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00010	00	3501	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	550	07/01/2019/Load 2019-20 Board-Approved Original Bu				129.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11465	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	11.23
08/27/2019	GL_JOURNAL	PAY0431846	14877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	9.00
09/25/2019	GL_JOURNAL	PAY0433239	30837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10.81
10/25/2019	GL_JOURNAL	PAY0435218	32448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.97
11/26/2019	GL_JOURNAL	PAY0437364	32650	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10.83
12/30/2019	GL_JOURNAL	PAY0438948	33124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10.80
02/05/2020	GL_JOURNAL	PAY0440902	32379	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	11.22
02/06/2020	GL_BD_JRNL	0000441072	464	01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32974	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	11.22
03/31/2020	GL_JOURNAL	PAY0444290	33399	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11.22
04/28/2020	GL_JOURNAL	PAY0445680	29302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11.22
05/27/2020	GL_JOURNAL	PAY0447626	29209	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11.20
05/27/2020	GL_JOURNAL	ENP0447648	27732	PYE	05/31/2020/GL Encumbrance Process/164485 ;UNEMP fo				0.00	0.00	11.22	0.00

Number of Transactions 14 Totals 0.06 131.00 0.00 11.22 119.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3501	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	551	07/01/2019/Load 2019-20 Board-Approved Original Bu				276.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11470	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	23.32
08/27/2019	GL_JOURNAL	PAY0431846	14879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	23.32
09/25/2019	GL_JOURNAL	PAY0433239	30842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	23.34
10/25/2019	GL_JOURNAL	PAY0435218	32452	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	23.30
11/26/2019	GL_JOURNAL	PAY0437364	32654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	23.31
12/30/2019	GL_JOURNAL	PAY0438948	33131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	23.33
02/05/2020	GL_JOURNAL	PAY0440902	32383	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	24.20
02/06/2020	GL_BD_JRNL	0000441072	721	01/31/2020/Transfer of appropriations to align Bud				9.00	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
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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			
0124	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_JOURNAL	PAY0442403	32981	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.17	
03/31/2020	GL_JOURNAL	PAY0444290	33404	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24.20	
04/28/2020	GL_JOURNAL	PAY0445680	29305	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	24.18	
05/27/2020	GL_JOURNAL	PAY0447626	29214	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	24.16	
05/27/2020	GL_JOURNAL	ENP0447648	27446	PYE	05/31/2020/GL	Encumbrance Process/126987	;UNEMP fo	0.00	0.00	24.20	0.00	
Number of Transactions 14						Totals		-0.03	285.00	0.00	24.20	260.83
0124	00010	00	3501	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_BD_JRNL	0000437389	83		11/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32657	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals		-0.06	0.00	0.00	0.00	0.06
0124	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2751		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
0124	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	552		07/01/2019/Load	2019-20 Board-Approved	Original Bu	69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11462	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	14874	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30833	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	32444	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	32647	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	33120	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.64	
02/05/2020	GL_JOURNAL	PAY0440902	32375	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3501	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_JOURNAL	PAY0442403	32971	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5.86
03/31/2020	GL_JOURNAL	PAY0444290	33396	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5.85
04/28/2020	GL_JOURNAL	PAY0445680	29299	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5.86
05/06/2020	GL_JOURNAL	PAY0446311	3291	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.16
05/27/2020	GL_JOURNAL	PAY0447626	29206	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6.01
05/27/2020	GL_JOURNAL	ENP0447648	27569	PYE	05/31/2020/GL	Encumbrance Process/126167	;UNEMP fo			0.00	0.00	5.85	0.00
Number of Transactions 14									Totals	-0.31	69.00	0.00	63.46

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	553		07/01/2019/Load	2019-20 Board-Approved	Original Bu			8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11463	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.82
08/27/2019	GL_JOURNAL	PAY0431846	14875	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.82
09/25/2019	GL_JOURNAL	PAY0433239	30834	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.82
10/25/2019	GL_JOURNAL	PAY0435218	32445	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.81
11/26/2019	GL_JOURNAL	PAY0437364	32648	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.82
12/30/2019	GL_JOURNAL	PAY0438948	33121	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.82
02/05/2020	GL_JOURNAL	PAY0440902	32376	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.85
02/06/2020	GL_BD_JRNL	0000441072	465		01/31/2020/Transfer	of appropriations to	align Bud			2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32972	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.84
03/31/2020	GL_JOURNAL	PAY0444290	33397	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.85
04/28/2020	GL_JOURNAL	PAY0445680	29300	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.85
05/27/2020	GL_JOURNAL	PAY0447626	29207	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.85
05/27/2020	GL_JOURNAL	ENP0447648	27918	PYE	05/31/2020/GL	Encumbrance Process/124126	;UNEMP fo			0.00	0.00	0.84	0.00
Number of Transactions 14									Totals	0.01	10.00	0.00	9.15

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	2752		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11464	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.74
08/27/2019	GL_JOURNAL	PAY0431846	14876	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_JOURNAL	PAY0433239	30835	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.74	
10/25/2019	GL_JOURNAL	PAY0435218	32446	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.74	
11/26/2019	GL_JOURNAL	PAY0437364	32649	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.74	
12/30/2019	GL_JOURNAL	PAY0438948	33122	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.74	
02/05/2020	GL_JOURNAL	PAY0440902	32377	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.77	
02/06/2020	GL_BD_JRNL	0000441072	722		01/31/2020/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32973	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.77	
03/31/2020	GL_JOURNAL	PAY0444290	33398	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.58	
04/28/2020	GL_JOURNAL	PAY0445680	29301	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.77	
05/27/2020	GL_JOURNAL	PAY0447626	29208	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.77	
05/27/2020	GL_JOURNAL	ENP0447648	28106	PYE	05/31/2020/GL Encumbrance Process/165714	;UNEMP fo			0.00		0.00	0.77	0.00	
Number of Transactions 14									Totals	0.13	9.00	0.00	0.77	8.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	554		07/01/2019/Load 2019-20 Board-Approved	Original Bu			3.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13271	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	16954	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33491	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	35280	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.23	
11/26/2019	GL_JOURNAL	PAY0437364	35571	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.23	
12/30/2019	GL_JOURNAL	PAY0438948	36115	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.23	
02/05/2020	GL_JOURNAL	PAY0440902	35243	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.24	
02/26/2020	GL_JOURNAL	PAY0442403	35941	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	36418	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	31720	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	31622	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	29779	PYE	05/31/2020/GL Encumbrance Process/100575	;UNEMP fo			0.00		0.00	0.24	0.00	
Number of Transactions 13									Totals	0.03	3.00	0.00	0.24	2.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
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
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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
06/27/2019	GL_BD_JRNL	0000427122	2753		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			
0124	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	555				07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13264	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.42
07/30/2019	GL_JOURNAL	PAY0430311	2030	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	2606	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	16949	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.44
09/25/2019	GL_JOURNAL	PAY0433239	33483	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.14
10/25/2019	GL_JOURNAL	PAY0435218	35273	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.43
11/07/2019	GL_JOURNAL	PAY0436036	9559	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	35562	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.65
12/05/2019	GL_JOURNAL	PAY0437830	7125	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.30
12/30/2019	GL_JOURNAL	PAY0438948	36106	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.43
02/05/2020	GL_JOURNAL	PAY0440902	35238	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.57
02/06/2020	GL_BD_JRNL	0000441072	1790				01/31/2020/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35934	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.57
03/06/2020	GL_JOURNAL	PAY0443211	9495	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.20
03/31/2020	GL_JOURNAL	PAY0444290	36410	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.88
04/28/2020	GL_JOURNAL	PAY0445680	31716	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.67
05/27/2020	GL_JOURNAL	PAY0447626	31617	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	30133	PYE			05/31/2020/GL Encumbrance Process/163576 ;UNEMP fo	0.00	0.00	3.67	0.00

Number of Transactions 19 Totals -0.82 45.00 0.00 3.67 42.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2754				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13265	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.96
08/27/2019	GL_JOURNAL	PAY0431846	16950	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.96

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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0124	00010	00	3502	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	33484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.11	
10/25/2019	GL_JOURNAL	PAY0435218	35274	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.96	
11/26/2019	GL_JOURNAL	PAY0437364	35563	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.96	
12/30/2019	GL_JOURNAL	PAY0438948	36107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.96	
02/05/2020	GL_JOURNAL	PAY0440902	35239	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.00	
02/06/2020	GL_BD_JRNL	0000441072	1976		01/31/2020/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35935	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.00	
03/31/2020	GL_JOURNAL	PAY0444290	36411	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.99	
04/28/2020	GL_JOURNAL	PAY0445680	31717	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.00	
05/27/2020	GL_JOURNAL	PAY0447626	31618	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.00	
05/27/2020	GL_JOURNAL	ENP0447648	29974	PYE	05/31/2020/GL Encumbrance Process/138080 ;UNEMP fo		0.00	0.00	1.00	0.00	
Number of Transactions 14						Totals	0.10	12.00	0.00	1.00	10.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	556								
07/29/2019	GL_JOURNAL	PAY0429976	13270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16953	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	33489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.38	
10/07/2019	GL_JOURNAL	PAY0433982	8433	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.47	
10/25/2019	GL_JOURNAL	PAY0435218	35279	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.12	
11/07/2019	GL_JOURNAL	PAY0436036	9563	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.36	
11/26/2019	GL_JOURNAL	PAY0437364	35568	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.11	
12/30/2019	GL_JOURNAL	PAY0438948	36113	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.40	
01/07/2020	GL_JOURNAL	PAY0439222	6295	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.28	
02/05/2020	GL_JOURNAL	PAY0440902	35242	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.18	
02/26/2020	GL_JOURNAL	PAY0442403	35940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.21	
03/31/2020	GL_JOURNAL	PAY0444290	36416	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.50	
04/28/2020	GL_JOURNAL	PAY0445680	31719	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.40	
05/27/2020	GL_JOURNAL	PAY0447626	31620	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.39	
05/27/2020	GL_JOURNAL	ENP0447648	30310	PYE	05/31/2020/GL Encumbrance Process/173639 ;UNEMP fo		0.00	0.00	0.39	0.00	
Number of Transactions 16						Totals	-0.88	4.00	0.00	0.39	4.49

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
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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>	
	0124	00010	00	3601	1000	1110	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	2755		07/01/2019/Open zero dollar strings./					0.00
02/06/2020	GL_JOURNAL	PWC0441054	1014	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00
Number of Transactions 2						Totals	5.89	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	00010	00	3601	1000	1110	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	557		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,108.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	506	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	571	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	982	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	1088	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	1089	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	976	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	998	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	1015	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	373		01/31/2020/Transfer of appropriations to align Bud			-384.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	1097	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00		0.00
04/09/2020	GL_JOURNAL	PWC0444791	894	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00		0.00
05/07/2020	GL_JOURNAL	PWC0446374	652	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	32403	PYE	05/31/2020/GL Encumbrance Process/164485 ;WKRCMP f			0.00		0.00
Number of Transactions 14						Totals	0.46	5,724.00	0.00	536.14

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>	
	0124	00010	00	3601	1000	4760	01000	3108	2020	
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	558		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,092.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	507	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	572	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	983	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	1090	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	977	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	999	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0124	00010	00	3601	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	1016	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1,155.95	
02/07/2020	GL_BD_JRNL	0000441097	294		01/31/2020/Transfer of appropriations to align Bud		-624.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1098	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1,155.95	
04/09/2020	GL_JOURNAL	PWC0444791	895	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1,155.95	
05/07/2020	GL_JOURNAL	PWC0446374	653	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1,155.95	
05/27/2020	GL_JOURNAL	ENP0447648	32117	PYE	05/31/2020/GL Encumbrance Process/126987 ;WKRCMP f		0.00	0.00	1,155.95	0.00	
Number of Transactions 13						Totals	-0.01	12,468.00	0.00	1,155.95	11,312.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	00	3601	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/06/2019	GL_BD_JRNL	0000437888	30		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	978	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.07	
02/07/2020	GL_BD_JRNL	0000441097	709		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.07	3.00	0.00	0.00	3.07
<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>			
0124	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	2756		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>			
0124	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	559		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	508	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	573	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	984	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	1091	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	979	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	269.84	

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3601	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
01/08/2020	GL_JOURNAL	PWC0439276	1000	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	269.84
02/06/2020	GL_JOURNAL	PWC0441054	1017	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	279.82
02/07/2020	GL_BD_JRNL	0000441097	452		01/31/2020/Transfer of appropriations to align Bud				-275.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1099	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	279.82
04/09/2020	GL_JOURNAL	PWC0444791	896	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	279.82
05/07/2020	GL_JOURNAL	PWC0446374	654	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	7.67
05/07/2020	GL_JOURNAL	PWC0446374	655	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	279.82
05/27/2020	GL_JOURNAL	ENP0447648	32240	PYE	05/31/2020/GL Encumbrance Process/126167 ;WKRCMP f				0.00		0.00	279.82	0.00
Totals									-7.81	3,018.00	0.00	279.82	2,745.99

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3601	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	560		07/01/2019/Load 2019-20 Board-Approved Original Bu				393.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	509	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	574	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	985	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	38.79
11/07/2019	GL_JOURNAL	PWC0436058	1092	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	38.79
12/06/2019	GL_JOURNAL	PWC0437881	980	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	38.79
01/08/2020	GL_JOURNAL	PWC0439276	1001	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	38.79
02/06/2020	GL_JOURNAL	PWC0441054	1018	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	40.22
02/07/2020	GL_BD_JRNL	0000441097	856		01/31/2020/Transfer of appropriations to align Bud				41.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1100	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	40.22
04/09/2020	GL_JOURNAL	PWC0444791	897	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	40.22
05/07/2020	GL_JOURNAL	PWC0446374	656	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	40.22
05/27/2020	GL_JOURNAL	ENP0447648	32589	PYE	05/31/2020/GL Encumbrance Process/124126 ;WKRCMP f				0.00		0.00	40.22	0.00
Totals									0.16	434.00	0.00	40.22	393.62

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3601	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	0000427122	2757		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	510	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	35.40

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	575	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.40	
10/08/2019	GL_JOURNAL	PWC0434047	986	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	35.40	
11/07/2019	GL_JOURNAL	PWC0436058	1093	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	35.40	
12/06/2019	GL_JOURNAL	PWC0437881	981	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	35.40	
01/08/2020	GL_JOURNAL	PWC0439276	1002	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	35.40	
02/06/2020	GL_JOURNAL	PWC0441054	1019	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	36.71	
02/07/2020	GL_BD_JRNL	0000441097	1064		01/31/2020/Transfer of appropriations to align Bud		396.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1101	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	36.71	
04/09/2020	GL_JOURNAL	PWC0444791	898	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	27.46	
05/07/2020	GL_JOURNAL	PWC0446374	657	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	36.71	
05/27/2020	GL_JOURNAL	ENP0447648	32777	PYE	05/31/2020/GL Encumbrance Process/165714 ;WKRCMP f		0.00	0.00	36.71	0.00	
Number of Transactions 13						Totals	9.30	396.00	0.00	36.71	349.99
<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>			
0124	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	561		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2986	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.88	
09/09/2019	GL_JOURNAL	PWC0432315	3548	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.88	
10/08/2019	GL_JOURNAL	PWC0434047	5502	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.36	
11/07/2019	GL_JOURNAL	PWC0436058	6226	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.88	
12/06/2019	GL_JOURNAL	PWC0437881	5834	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	10.88	
01/08/2020	GL_JOURNAL	PWC0439276	5757	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	10.88	
02/06/2020	GL_JOURNAL	PWC0441054	6040	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.28	
02/07/2020	GL_BD_JRNL	0000441097	1962		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6366	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.28	
04/09/2020	GL_JOURNAL	PWC0444791	5124	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	3821	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	34450	PYE	05/31/2020/GL Encumbrance Process/100575 ;WKRCMP f		0.00	0.00	11.28	0.00	
Number of Transactions 13						Totals	-0.16	129.00	0.00	11.28	117.88
<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>			
0124	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	2758		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	562				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2987	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.95
08/07/2019	GL_JOURNAL	PWC0430774	2988	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	2989	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	163.86
09/09/2019	GL_JOURNAL	PWC0432315	3549	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	164.49
10/08/2019	GL_JOURNAL	PWC0434047	5503	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	197.92
11/07/2019	GL_JOURNAL	PWC0436058	6227	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	7.81
11/07/2019	GL_JOURNAL	PWC0436058	6228	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	164.49
12/06/2019	GL_JOURNAL	PWC0437881	5835	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	8.66
12/06/2019	GL_JOURNAL	PWC0437881	5836	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	14.42
12/06/2019	GL_JOURNAL	PWC0437881	5837	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	165.13
01/08/2020	GL_JOURNAL	PWC0439276	5758	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	164.49
01/08/2020	GL_JOURNAL	PWC0439276	5759	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	47.80
02/06/2020	GL_JOURNAL	PWC0441054	6041	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	170.56
02/07/2020	GL_BD_JRNL	0000441097	2314				01/31/2020/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6367	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	9.97
03/09/2020	GL_JOURNAL	PWC0443280	6368	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	170.56
04/09/2020	GL_JOURNAL	PWC0444791	5125	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	12.27
04/09/2020	GL_JOURNAL	PWC0444791	5126	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	174.12
05/07/2020	GL_JOURNAL	PWC0446374	3822	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	175.28
05/27/2020	GL_JOURNAL	ENP0447648	34804	PYE			05/31/2020/GL Encumbrance Process/163576 ;WKRCMP f	0.00	0.00	175.27	0.00
Number of Transactions 21						Totals	-35.19	1,978.00	0.00	175.27	1,837.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	2759				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0124	00010	00	3602	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	2990	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	45.91	
09/09/2019	GL_JOURNAL	PWC0432315	3550	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	45.91	
10/08/2019	GL_JOURNAL	PWC0434047	5504	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	52.92	
11/07/2019	GL_JOURNAL	PWC0436058	6229	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	45.91	
12/06/2019	GL_JOURNAL	PWC0437881	5838	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	5760	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	45.91	
02/06/2020	GL_JOURNAL	PWC0441054	6042	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	47.61	
02/07/2020	GL_BD_JRNL	0000441097	2512		01/31/2020/Transfer of appropriations to align Bud		521.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6369	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	47.61	
04/09/2020	GL_JOURNAL	PWC0444791	5127	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	47.61	
05/07/2020	GL_JOURNAL	PWC0446374	3823	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	47.61	
05/27/2020	GL_JOURNAL	ENP0447648	34645	PYE	05/31/2020/GL Encumbrance Process/138080 ;WKRCMP f		0.00	0.00	47.61	0.00	
Number of Transactions 13						Totals	0.48	521.00	0.00	47.61	472.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	563					07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2991	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	14.46	
09/09/2019	GL_JOURNAL	PWC0432315	3551	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	17.91	
10/08/2019	GL_JOURNAL	PWC0434047	5505	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	5.37	
10/08/2019	GL_JOURNAL	PWC0434047	5506	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	22.91	
11/07/2019	GL_JOURNAL	PWC0436058	6230	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	5.37	
11/07/2019	GL_JOURNAL	PWC0436058	6231	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	17.75	
12/06/2019	GL_JOURNAL	PWC0437881	5839	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	19.15	
01/08/2020	GL_JOURNAL	PWC0439276	5761	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	13.20	
01/08/2020	GL_JOURNAL	PWC0439276	5762	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	8.45	
02/06/2020	GL_JOURNAL	PWC0441054	6043	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	9.98	
02/07/2020	GL_BD_JRNL	0000441097	1710		01/31/2020/Transfer of appropriations to align Bud		-50.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6370	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	24.14	
04/09/2020	GL_JOURNAL	PWC0444791	5128	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	18.81	
05/07/2020	GL_JOURNAL	PWC0446374	3824	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	18.81	
05/27/2020	GL_JOURNAL	ENP0447648	34981	PYE	05/31/2020/GL Encumbrance Process/173639 ;WKRCMP f		0.00	0.00	18.81	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0124	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 16									Totals	-41.12	174.00	0.00	18.81	196.31
0124	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	2760		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	514	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	-1.92	
Number of Transactions 2									Totals	1.92	0.00	0.00	0.00	-1.92
0124	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	564		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,905.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	396	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	167.57	
09/09/2019	GL_JOURNAL	PRM0432314	416	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	134.27	
10/08/2019	GL_JOURNAL	PRM0434079	493	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	168.52	
11/07/2019	GL_JOURNAL	PRM0436057	502	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	168.52	
12/06/2019	GL_JOURNAL	PRM0437879	499	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	168.52	
01/08/2020	GL_JOURNAL	PRM0439275	493	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	168.52	
02/06/2020	GL_JOURNAL	PRM0441051	515	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	174.75	
02/07/2020	GL_BD_JRNL	0000441098	342		01/31/2020/Transfer of appropriations to align Bud					-55.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	512	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	174.75	
04/09/2020	GL_JOURNAL	PRM0444790	519	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	174.75	
05/07/2020	GL_JOURNAL	PRM0446364	510	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	174.75	
05/27/2020	GL_JOURNAL	ENP0447648	37074	PYE	05/31/2020/GL Encumbrance Process/164485 ;RM01 for					0.00	0.00	174.76	0.00	
Number of Transactions 13									Totals	0.32	1,850.00	0.00	174.76	1,674.92
0124	00010	00	3701	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	565		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,086.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/07/2019	GL_JOURNAL	PRM0430773	397	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	347.94		
09/09/2019	GL_JOURNAL	PRM0432314	417	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	347.94		
10/08/2019	GL_JOURNAL	PRM0434079	494	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	363.33		
11/07/2019	GL_JOURNAL	PRM0436057	503	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	363.33		
12/06/2019	GL_JOURNAL	PRM0437879	500	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	363.33		
01/08/2020	GL_JOURNAL	PRM0439275	494	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	363.33		
02/06/2020	GL_JOURNAL	PRM0441051	516	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	376.77		
02/07/2020	GL_BD_JRNL	0000441098	347		01/31/2020/Transfer of appropriations to align Bud		-53.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	513	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	376.77		
04/09/2020	GL_JOURNAL	PRM0444790	520	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	376.77		
05/07/2020	GL_JOURNAL	PRM0446364	511	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	376.77		
05/27/2020	GL_JOURNAL	ENP0447648	36788	PYE	05/31/2020/GL Encumbrance Process/126987 ;RM01 for		0.00	0.00	376.79	0.00		
Number of Transactions 13							Totals	-0.07	4,033.00	0.00	376.79	3,656.28
06/27/2019	GL_BD_JRNL	0000427122	2761		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	ORG0426916	566		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	398	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	418	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31		
10/08/2019	GL_JOURNAL	PRM0434079	495	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	504	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	501	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	495	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	96.65		
02/06/2020	GL_JOURNAL	PRM0441051	517	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	100.22		
02/07/2020	GL_BD_JRNL	0000441098	631		01/31/2020/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	514	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	100.22		

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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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		
0124	00010	00	3701	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
04/09/2020	GL_JOURNAL	PRM0444790	521	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	100.22		
05/07/2020	GL_JOURNAL	PRM0446364	512	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.75		
05/07/2020	GL_JOURNAL	PRM0446364	513	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	100.22		
05/27/2020	GL_JOURNAL	ENP0447648	36911	PYE	05/31/2020/GL Encumbrance Process/126167 ;RMC7 for	0.00	0.00	100.22	0.00		
Number of Transactions 14						Totals	-3.07	1,052.00	0.00	100.22	954.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	567				07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	399	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PRM0432314	419	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.11	
10/08/2019	GL_JOURNAL	PRM0434079	496	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.64	
11/07/2019	GL_JOURNAL	PRM0436057	505	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	12.64	
12/06/2019	GL_JOURNAL	PRM0437879	502	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	12.64	
01/08/2020	GL_JOURNAL	PRM0439275	496	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	12.64	
02/06/2020	GL_JOURNAL	PRM0441051	518	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.11	
02/07/2020	GL_BD_JRNL	0000441098	511		01/31/2020/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	515	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.11	
04/09/2020	GL_JOURNAL	PRM0444790	522	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	13.11	
05/07/2020	GL_JOURNAL	PRM0446364	514	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.11	
05/27/2020	GL_JOURNAL	ENP0447648	37260	PYE	05/31/2020/GL Encumbrance Process/124126 ;RM01 for	0.00	0.00	13.11	0.00	0.00	
Number of Transactions 13						Totals	-0.33	140.00	0.00	13.11	127.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	2762				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	400	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	11.05	
09/09/2019	GL_JOURNAL	PRM0432314	420	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	11.05	
10/08/2019	GL_JOURNAL	PRM0434079	497	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.54	
11/07/2019	GL_JOURNAL	PRM0436057	506	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.54	
12/06/2019	GL_JOURNAL	PRM0437879	503	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.54	

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 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		
0124	00010	00	3701	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
01/08/2020	GL_JOURNAL	PRM0439275	497	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.54	
02/06/2020	GL_JOURNAL	PRM0441051	519	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	11.97	
02/07/2020	GL_BD_JRNL	0000441098	844		01/31/2020/Transfer of appropriations to align Bud		128.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	516	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.97	
04/09/2020	GL_JOURNAL	PRM0444790	523	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.95	
05/07/2020	GL_JOURNAL	PRM0446364	515	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.97	
05/27/2020	GL_JOURNAL	ENP0447648	37448	PYE	05/31/2020/GL Encumbrance Process/165714 ;RM01 for		0.00	0.00	11.97	0.00	
Number of Transactions 13						Totals	2.91	128.00	0.00	11.97	113.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	568		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2109	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.05	
09/09/2019	GL_JOURNAL	PRM0432314	2388	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.05	
10/08/2019	GL_JOURNAL	PRM0434079	2783	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.95	
11/07/2019	GL_JOURNAL	PRM0436057	2866	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.16	
12/06/2019	GL_JOURNAL	PRM0437879	2891	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.16	
01/08/2020	GL_JOURNAL	PRM0439275	2839	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.16	
02/06/2020	GL_JOURNAL	PRM0441051	2972	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.20	
02/07/2020	GL_BD_JRNL	0000441098	1561		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2903	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.20	
04/09/2020	GL_JOURNAL	PRM0444790	2980	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	3019	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	39120	PYE	05/31/2020/GL Encumbrance Process/100575 ;RM05 for		0.00	0.00	1.20	0.00	
Number of Transactions 13						Totals	0.47	14.00	0.00	1.20	12.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3702	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	2763		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00010	00	3702	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

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
0124	00010	00	3702	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	569					07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2110	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	2111	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.68
09/09/2019	GL_JOURNAL	PRM0432314	2389	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	19.75
10/08/2019	GL_JOURNAL	PRM0434079	2784	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.91
11/07/2019	GL_JOURNAL	PRM0436057	2867	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	23.19
12/06/2019	GL_JOURNAL	PRM0437879	2892	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.28
01/08/2020	GL_JOURNAL	PRM0439275	2840	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.19
02/06/2020	GL_JOURNAL	PRM0441051	2973	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	24.05
02/07/2020	GL_BD_JRNL	0000441098	1999					01/31/2020/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2904	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	24.05
04/09/2020	GL_JOURNAL	PRM0444790	2981	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.55
05/07/2020	GL_JOURNAL	PRM0446364	3020	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	24.71
05/27/2020	GL_JOURNAL	ENP0447648	39468	PYE				05/31/2020/GL Encumbrance Process/163576 ;RM03 for	0.00	0.00	24.71	0.00

Number of Transactions 14 Totals -1.73 260.00 0.00 24.71 237.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3702	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	0000427122	2764					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2112	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.42
09/09/2019	GL_JOURNAL	PRM0432314	2390	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.42
10/08/2019	GL_JOURNAL	PRM0434079	2785	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.62
11/07/2019	GL_JOURNAL	PRM0436057	2868	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.88
12/06/2019	GL_JOURNAL	PRM0437879	2893	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.88
01/08/2020	GL_JOURNAL	PRM0439275	2841	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.88
02/06/2020	GL_JOURNAL	PRM0441051	2974	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	5.06
02/07/2020	GL_BD_JRNL	0000441098	2120					01/31/2020/Transfer of appropriations to align Bud	54.00	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
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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>				
0124	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/09/2020	GL_JOURNAL	PRM0443271	2905	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.06		
04/09/2020	GL_JOURNAL	PRM0444790	2982	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.06		
05/07/2020	GL_JOURNAL	PRM0446364	3021	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.06		
05/27/2020	GL_JOURNAL	ENP0447648	39309	PYE	05/31/2020/GL Encumbrance Process/138080 ;RM05 for		0.00	0.00	5.06	0.00		
Number of Transactions 13							Totals	-0.40	54.00	0.00	5.06	49.34
<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>				
0124	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	570		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2113	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.39		
09/09/2019	GL_JOURNAL	PRM0432314	2391	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.72		
10/08/2019	GL_JOURNAL	PRM0434079	2786	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.57		
10/08/2019	GL_JOURNAL	PRM0434079	2787	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.43		
11/07/2019	GL_JOURNAL	PRM0436057	2869	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.57		
11/07/2019	GL_JOURNAL	PRM0436057	2870	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.89		
12/06/2019	GL_JOURNAL	PRM0437879	2894	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.04		
01/08/2020	GL_JOURNAL	PRM0439275	2842	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.40		
01/08/2020	GL_JOURNAL	PRM0439275	2843	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.90		
02/06/2020	GL_JOURNAL	PRM0441051	2975	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.06		
02/07/2020	GL_BD_JRNL	0000441098	1386		01/31/2020/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2906	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.57		
04/09/2020	GL_JOURNAL	PRM0444790	2983	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.00		
05/07/2020	GL_JOURNAL	PRM0446364	3022	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.00		
05/27/2020	GL_JOURNAL	ENP0447648	39645	PYE	05/31/2020/GL Encumbrance Process/173639 ;RM05 for		0.00	0.00	2.00	0.00		
Number of Transactions 16							Totals	-4.54	18.00	0.00	2.00	20.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3902	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	104		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	947	120887	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,147.92		
10/15/2019	GL_JOURNAL	0000434569	947	120887	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-8,147.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00010	00	3902	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3902	8100	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3902 - SERP Class								

09/04/2019	GL_BD_JRNL	0000432146	105						0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1054	126741	09/04/2019/Transfer 2019-20	SERP expenses to refle			0.00	0.00	0.00	7,437.04
09/04/2019	GL_JOURNAL	0000432144	1055	126741	09/04/2019/Transfer 2019-20	SERP expenses to refle			0.00	0.00	0.00	2,097.63
10/15/2019	GL_JOURNAL	0000434569	1053	126741	10/15/2019/Expense transfer to reverse 2019-20	SERP			0.00	0.00	0.00	-7,437.04
10/15/2019	GL_JOURNAL	0000434569	1054	126741	10/15/2019/Expense transfer to reverse 2019-20	SERP			0.00	0.00	0.00	-2,097.63

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3985	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	0000427122	2765		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
0124	00010	00	3985	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	571		07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	25.26
10/25/2019	GL_JOURNAL	PAY0435218	38219	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	25.26
11/26/2019	GL_JOURNAL	PAY0437364	38499	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	25.26
12/30/2019	GL_JOURNAL	PAY0438948	39080	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	25.26
02/05/2020	GL_JOURNAL	PAY0440902	38166	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	26.20
02/07/2020	GL_BD_JRNL	0000441098	2470		01/31/2020/Transfer of appropriations to align Bud				-99.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38866	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	26.20
03/31/2020	GL_JOURNAL	PAY0444290	39360	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	26.20
04/28/2020	GL_JOURNAL	PAY0445680	34320	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	26.20

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

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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>					
	0124	00010	00	3985	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	34221	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	26.20	
05/27/2020	GL_JOURNAL	ENP0447648	41736	PYE	05/31/2020/GL	Encumbrance Process/164485	;LIFE for			0.00	0.00	35.66	0.00	
Number of Transactions 12									Totals	38.30	306.00	0.00	35.66	232.04
	<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>					
	0124	00010	00	3985	1000	4760	01000	3108	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	572		07/01/2019/Load	2019-20 Board-Approved	Original Bu			870.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36352	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	72.75	
10/25/2019	GL_JOURNAL	PAY0435218	38222	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	72.75	
11/26/2019	GL_JOURNAL	PAY0437364	38502	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	72.75	
12/30/2019	GL_JOURNAL	PAY0438948	39083	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	72.75	
02/05/2020	GL_JOURNAL	PAY0440902	38169	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	75.45	
02/07/2020	GL_BD_JRNL	0000441098	2450		01/31/2020/Transfer	of appropriations to align	Bud			-119.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38869	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	75.45	
03/31/2020	GL_JOURNAL	PAY0444290	39363	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	75.45	
04/28/2020	GL_JOURNAL	PAY0445680	34323	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	75.45	
05/27/2020	GL_JOURNAL	PAY0447626	34224	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	75.45	
05/27/2020	GL_JOURNAL	ENP0447648	41450	PYE	05/31/2020/GL	Encumbrance Process/126987	;LIFE for			0.00	0.00	76.90	0.00	
Number of Transactions 12									Totals	5.85	751.00	0.00	76.90	668.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	00010	00	3985	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2766		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>					
	0124	00010	00	3985	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	573		07/01/2019/Load	2019-20 Board-Approved	Original Bu			219.00	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	Amount	
0124	00010	00	3985	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	36347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	38216	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38496	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	39077	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	38163	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2690		01/31/2020/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38863	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39357	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34317	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	34218	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41573	PYE	05/31/2020/GL Encumbrance Process/126167 ;LIFE for	0.00	0.00	18.62	0.00	0.00	
Number of Transactions 12						Totals	1.64	182.00	0.00	18.62	161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3985	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	574								
07/01/2019	Load	2019-20 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.54	
10/25/2019	GL_JOURNAL	PAY0435218	38217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2.54	
11/26/2019	GL_JOURNAL	PAY0437364	38497	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2.54	
12/30/2019	GL_JOURNAL	PAY0438948	39078	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.54	
02/05/2020	GL_JOURNAL	PAY0440902	38164	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2.62	
02/26/2020	GL_JOURNAL	PAY0442403	38864	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2.62	
03/31/2020	GL_JOURNAL	PAY0444290	39358	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2.62	
04/28/2020	GL_JOURNAL	PAY0445680	34318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2.62	
05/27/2020	GL_JOURNAL	PAY0447626	34219	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2.62	
05/27/2020	GL_JOURNAL	ENP0447648	41922	PYE	05/31/2020/GL Encumbrance Process/124126 ;LIFE for	0.00	0.00	2.68	0.00	0.00	
Number of Transactions 11						Totals	0.06	26.00	0.00	2.68	23.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00010	00	3985	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	2767							
07/01/2019	Open zero dollar strings./						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0124	00010	00	3985	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	36349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.31		
10/25/2019	GL_JOURNAL	PAY0435218	38218	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.31		
11/26/2019	GL_JOURNAL	PAY0437364	38498	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.31		
12/30/2019	GL_JOURNAL	PAY0438948	39079	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.31		
02/05/2020	GL_JOURNAL	PAY0440902	38165	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.40		
02/07/2020	GL_BD_JRNL	0000441098	3085		01/31/2020/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38865	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.40		
03/31/2020	GL_JOURNAL	PAY0444290	39359	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.40		
04/28/2020	GL_JOURNAL	PAY0445680	34319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.40		
05/27/2020	GL_JOURNAL	PAY0447626	34220	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.40		
05/27/2020	GL_JOURNAL	ENP0447648	42108	PYE	05/31/2020/GL Encumbrance Process/165714 ;LIFE for	0.00	0.00	2.44	0.00		
Number of Transactions 12						Totals	0.32	24.00	0.00	2.44	21.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	575					07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	40239	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	40536	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	41146	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	40249	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.74
02/07/2020	GL_BD_JRNL	0000441098	4092		01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40951	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	41457	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.74
04/28/2020	GL_JOURNAL	PAY0445680	36411	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626	36307	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	ENP0447648	43690	PYE	05/31/2020/GL Encumbrance Process/100575 ;LIFE for	0.00	0.00	0.00	0.75	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.29	7.00	0.00	0.75	6.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3995	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	2768		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			
0124	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	576								
09/25/2019	GL_JOURNAL	PAY0433239	38295	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	40236	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	40533	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	41143	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	40246	PAYROLL							
02/07/2020	GL_BD_JRNL	0000441098	3712								
02/26/2020	GL_JOURNAL	PAY0442403	40948	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	41454	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	36408	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	36304	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	44019	PYE							
Number of Transactions 12						Totals	-0.20	111.00	0.00	11.66	99.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3995	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								
06/27/2019	GL_BD_JRNL	0000427122	2769					
09/25/2019	GL_JOURNAL	PAY0433239	38296	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	40237	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	40534	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	41144	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	40247	PAYROLL				
02/07/2020	GL_BD_JRNL	0000441098	4282					
02/26/2020	GL_JOURNAL	PAY0442403	40949	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	41455	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	36409	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		
0124	00010	00	3995	3140	0000 01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	36305	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	3.11		
05/27/2020	GL_JOURNAL	ENP0447648	43860	PYE	05/31/2020/GL	Encumbrance Process/138080	;LIFE for	0.00	0.00	0.00		

Number of Transactions 12						Totals		0.28	31.00	0.00	3.17	27.55
0124	00010	00	3995	8300	0000 01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	577		07/01/2019/Load	2019-20 Board-Approved	Original Bu	14.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3713		01/31/2020/Transfer	of appropriations to align	Bud	-14.00	0.00	0.00		

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 1,072						Account	Totals 3000s	-20,037.74	504,449.00	0.00	44,410.89	480,075.85
Number of Transactions 1,231						Resource	Totals 00010	-23,923.86	1,639,719.00	0.00	140,721.74	1,522,921.12
0124	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	1494		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9,669.00	0.00	0.00		

Number of Transactions 1						Totals		9,669.00	9,669.00	0.00	0.00	0.00
0124	00011	00	1162	1000	1110 01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	392		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1111	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	491.67		
09/25/2019	GL_JOURNAL	PAY0433239	1357	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	333	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	160.74		
11/07/2019	GL_JOURNAL	PAY0436036	444	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	321.48		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0124	00011	00	1162	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
12/30/2019	GL_JOURNAL	PAY0438948	1637	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	321.48	
02/26/2020	GL_JOURNAL	PAY0442403	1632	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	503	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1667	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	352.97	
Number of Transactions 9						Totals		-2,142.46	0.00	0.00	0.00	2,142.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00011	00	1162	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	393				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1112	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	330.93	
08/06/2019	GL_JOURNAL	PAY0430725	111	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1359	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	334	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	1491	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1565	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	642.96	
12/05/2019	GL_JOURNAL	PAY0437830	365	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	1640	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	321.48	
02/26/2020	GL_JOURNAL	PAY0442403	1634	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	352.97	
Number of Transactions 10						Totals		-2,612.78	0.00	0.00	0.00	2,612.78

Number of Transactions 20 Account Totals 1000s 4,913.76 9,669.00 0.00 0.00 4,755.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	578				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,753.00	1,753.00	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							
0124	00011	00	3101	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/29/2019	GL_BD_JRNL	0000429989	394		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	84.07	
09/25/2019	GL_JOURNAL	PAY0433239	7701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	27.49	
11/07/2019	GL_JOURNAL	PAY0436036	3389	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	27.49	
02/26/2020	GL_JOURNAL	PAY0442403	8332	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	28.50	
03/06/2020	GL_JOURNAL	PAY0443211	3321	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8519	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	31.85	
Number of Transactions 8										Totals	-255.39	0.00	0.00	0.00	255.39
0124	00011	00	3101	1000	4760	01000	3108	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/29/2019	GL_BD_JRNL	0000429989	395		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	29.10	
08/06/2019	GL_JOURNAL	PAY0430725	926	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8347	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	27.49	
12/05/2019	GL_JOURNAL	PAY0437830	2501	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	27.49	
02/26/2020	GL_JOURNAL	PAY0442403	8339	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	60.35	
Number of Transactions 6										Totals	-171.92	0.00	0.00	0.00	171.92
0124	00011	00	3301	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	579		07/01/2019/Load 2019-20 Board-Approved Original Bu					140.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	140.00	140.00	0.00	0.00	0.00
0124	00011	00	3301	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
07/29/2019	GL_BD_JRNL	0000429989	396		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0124	00011	00	3301	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/29/2019	GL_JOURNAL	PAY0429976	7963	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	7.13
09/25/2019	GL_JOURNAL	PAY0433239	12933	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4644	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	12.30
11/07/2019	GL_JOURNAL	PAY0436036	5259	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	14.63
12/30/2019	GL_JOURNAL	PAY0438948	14150	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	14.63
02/26/2020	GL_JOURNAL	PAY0442403	13952	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.42
03/06/2020	GL_JOURNAL	PAY0443211	5174	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	14224	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	15.46

Number of Transactions 9 Totals -71.32 0.00 0.00 0.00 71.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00011	00	3301	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	397					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7968	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	14.77
08/06/2019	GL_JOURNAL	PAY0430725	1512	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.00	14.63
09/25/2019	GL_JOURNAL	PAY0433239	12938	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	12.30
10/07/2019	GL_JOURNAL	PAY0433982	4647	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	12.30
10/25/2019	GL_JOURNAL	PAY0435218	13845	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	12.30
11/26/2019	GL_JOURNAL	PAY0437364	13915	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	9.32
12/05/2019	GL_JOURNAL	PAY0437830	3823	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	14157	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	4.66
02/26/2020	GL_JOURNAL	PAY0442403	13959	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	5.12

Number of Transactions 10 Totals -87.73 0.00 0.00 0.00 87.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00011	00	3501	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/27/2019 GL_BD_JRNL ORG0426916 580 07/01/2019/Load 2019-20 Board-Approved Original Bu 5.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5.00 5.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0124	00011	00	3501	1000	1110 01000 3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	398		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11466	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	30838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7213	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	8146	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	33125	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	32975	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8025	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33400	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.17	
Number of Transactions 9						Totals	-1.06	0.00	0.00	1.06
0124	00011	00	3501	1000	4760 01000 3108	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	399		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11471	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.16	
08/06/2019	GL_JOURNAL	PAY0430725	2303	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	30843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7216	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	32453	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.32	
12/05/2019	GL_JOURNAL	PAY0437830	6038	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33132	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	32982	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.17	
Number of Transactions 10						Totals	-1.30	0.00	0.00	1.30
0124	00011	00	3601	1000	1110 01000 0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	581		07/01/2019/Load 2019-20 Board-Approved Original Bu		231.00	0.00	0.00	
Number of Transactions 1						Totals	231.00	231.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	00011	00	3601	1000	1110 01000 3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	165		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	511	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	11.75	
10/08/2019	GL_JOURNAL	PWC0434047	987	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	988	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1094	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	1003	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	7.68	
03/09/2020	GL_JOURNAL	PWC0443280	1102	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1103	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	899	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	8.44	
Number of Transactions 9						Totals	-51.19	0.00	0.00	51.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00011	00	3601	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	166		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	512	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	7.68	
08/07/2019	GL_JOURNAL	PWC0430774	513	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	7.91	
10/08/2019	GL_JOURNAL	PWC0434047	989	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	990	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1095	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	982	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	983	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	15.37	
01/08/2020	GL_JOURNAL	PWC0439276	1004	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	7.68	
03/09/2020	GL_JOURNAL	PWC0443280	1104	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	8.44	
Number of Transactions 10						Totals	-62.44	0.00	0.00	62.44

Number of Transactions 75 Account Totals 3000s 1,426.65 2,129.00 0.00 0.00 702.35

Number of Transactions 95 Resource Totals 00011 6,340.41 11,798.00 0.00 0.00 5,457.59

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

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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>		
0124	00014	00	1107	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
09/30/2019	GL_BD_JRNL	BAR0433540	6		09/30/2019/Transfer of appropriations from Distric		85,177.00		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	54		01/31/2020/Transfer of appropriations to align Bud		-85,177.00		0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00014	00	1107	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
12/30/2019	GL_BD_JRNL	0000438949	119		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	222	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	4,546.69
02/05/2020	GL_JOURNAL	PAY0440902	221	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	4,714.91
02/06/2020	GL_BD_JRNL	0000441060	262		01/31/2020/Transfer of appropriations to align Bud		32,836.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	222	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	4,714.91
03/31/2020	GL_JOURNAL	PAY0444290	220	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	4,714.91
04/28/2020	GL_JOURNAL	PAY0445680	220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	4,714.91
05/27/2020	GL_JOURNAL	PAY0447626	220	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	4,714.91
05/27/2020	GL_JOURNAL	ENP0447648	314	PYE	05/31/2020/GL Encumbrance Process/173006 ;Salary f		0.00		0.00	4,714.91
Number of Transactions 9						Totals		-0.15	32,836.00	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>		
0124	00014	00	1118	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 1118 - Prep Time Teacher Allocation										
10/25/2019	GL_BD_JRNL	0000435221	192		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1112	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,089.84
11/26/2019	GL_JOURNAL	PAY0437364	1125	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	4,546.69
02/06/2020	GL_BD_JRNL	0000441060	512		01/31/2020/Transfer of appropriations to align Bud		7,637.00		0.00	0.00
Number of Transactions 4						Totals		0.47	7,637.00	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>		
0124	00014	00	1162	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr										
12/05/2019	GL_BD_JRNL	0000437832	68		11/30/2019/Open zero dollar strings/		0.00		0.00	0.00

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

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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>					
0124	00014	00	1162	1000	1110	01000	0000	2020					
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr													
12/05/2019	GL_JOURNAL	PAY0437830	363	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	1638	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	321.48		
02/06/2020	GL_BD_JRNL	0000441060	669		01/31/2020/Transfer of appropriations to align Bud			482.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.22	482.00	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>					
0124	00014	00	1162	1000	1110	01000	3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr													
03/06/2020	GL_BD_JRNL	0000443225	65		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	504	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69		
Number of Transactions 2							Totals	-166.69	0.00	0.00	0.00	166.69	
Number of Transactions 21							Account	Totals 1000s	-166.59	40,955.00	0.00	4,714.91	36,406.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00014	00	3101	1000	1110	01000	0000	2020					
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions													
10/25/2019	GL_BD_JRNL	0000435221	193		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8343	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	528.37		
11/26/2019	GL_JOURNAL	PAY0437364	8343	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	777.48		
12/05/2019	GL_JOURNAL	PAY0437830	2498	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	27.49		
02/06/2020	GL_BD_JRNL	0000441065	890		01/31/2020/Transfer of appropriations to align Bud			1,333.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.34	1,333.00	0.00	0.00	1,333.34	
<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>					
0124	00014	00	3101	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions													
09/30/2019	GL_BD_JRNL	BAR0433540	28		09/30/2019/Transfer of appropriations from Distric			15,443.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	112		01/31/2020/Transfer of appropriations to align Bud			-15,443.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0124	00014	00	3101	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0124	00014	00	3101	1000	1110	01000	3301	2020						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
12/30/2019	GL_BD_JRNL	0000438949	120		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8512	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	777.48	
02/05/2020	GL_JOURNAL	PAY0440902	8014	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	806.25	
02/06/2020	GL_BD_JRNL	0000441065	1096		01/31/2020/Transfer of appropriations to align Bud				5,615.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	806.25	
03/31/2020	GL_JOURNAL	PAY0444290	8520	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	806.25	
04/28/2020	GL_JOURNAL	PAY0445680	6347	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	806.25	
05/27/2020	GL_JOURNAL	PAY0447626	6300	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	806.25	
05/27/2020	GL_JOURNAL	ENP0447648	6053	PYE	05/31/2020/GL Encumbrance Process/173006 ;STRS for				0.00	0.00	0.00	806.25	0.00	
Number of Transactions 9									Totals	0.02	5,615.00	0.00	806.25	4,808.73
0124	00014	00	3301	1000	1110	01000	0000	2020						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/25/2019	GL_BD_JRNL	0000435221	194		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13841	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	44.81	
11/26/2019	GL_JOURNAL	PAY0437364	13911	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	65.93	
12/05/2019	GL_JOURNAL	PAY0437830	3819	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14151	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	24.59	
02/06/2020	GL_BD_JRNL	0000441068	791		01/31/2020/Transfer of appropriations to align Bud				138.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.34	138.00	0.00	0.00	137.66
0124	00014	00	3301	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
09/30/2019	GL_BD_JRNL	BAR0433540	72		09/30/2019/Transfer of appropriations from Distric				1,235.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0124	00014	00	3301	1000	1110 01000 3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
02/06/2020	GL_BD_JRNL	0000441068	82		01/31/2020/Transfer of appropriations to align Bud		-1,235.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
0124	00014	00	3301	1000	1110 01000 3301	2020						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	121		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14152	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	65.93		
02/05/2020	GL_JOURNAL	PAY0440902	13507	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	68.37		
02/06/2020	GL_BD_JRNL	0000441068	1044		01/31/2020/Transfer of appropriations to align Bud		476.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13953	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	68.38		
03/06/2020	GL_JOURNAL	PAY0443211	5175	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2.41		
03/31/2020	GL_JOURNAL	PAY0444290	14225	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	68.37		
04/28/2020	GL_JOURNAL	PAY0445680	11251	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	68.38		
05/27/2020	GL_JOURNAL	PAY0447626	11183	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	68.37		
05/27/2020	GL_JOURNAL	ENP0447648	10641	PYE	05/31/2020/GL Encumbrance Process/173006 ;FMED for		0.00	0.00	68.37	0.00		
Number of Transactions 10							Totals	-2.58	476.00	0.00	68.37	410.21
0124	00014	00	3421	1000	1110 01000 0000	2020						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_BD_JRNL	0000435221	195		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19590	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.77		
11/26/2019	GL_JOURNAL	PAY0437364	19736	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.20		
02/06/2020	GL_BD_JRNL	0000441069	763		01/31/2020/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.03	16.00	0.00	0.00	15.97
0124	00014	00	3421	1000	1110 01000 3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
09/30/2019	GL_BD_JRNL	BAR0433540	160		09/30/2019/Transfer of appropriations from Distric		102.00	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	00014	00	3421	1000	1110	01000	3102	2020	
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert									
02/06/2020	GL_BD_JRNL	0000441069	121		01/31/2020/Transfer of appropriations to align Bud		-102.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	00014	00	3421	1000	1110	01000	3301	2020	
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert									
12/30/2019	GL_BD_JRNL	0000438949	122		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	20085	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19272	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	1014		01/31/2020/Transfer of appropriations to align Bud		69.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19820	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20168	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16240	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	15284	PYE	05/31/2020/GL Encumbrance Process/173006 ;VISION f		0.00	0.00	9.80
Number of Transactions 9						Totals	1.00	69.00	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>	
0124	00014	00	3441	1000	1110	01000	0000	2020	
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert									
10/25/2019	GL_BD_JRNL	0000435221	196		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23828	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	52.95
11/26/2019	GL_JOURNAL	PAY0437364	23994	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2662		01/31/2020/Transfer of appropriations to align Bud		147.00	0.00	0.00
Number of Transactions 4						Totals	0.45	147.00	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>	
0124	00014	00	3441	1000	1110	01000	3102	2020	
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert									
09/30/2019	GL_BD_JRNL	BAR0433540	182		09/30/2019/Transfer of appropriations from Distric		863.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	2001		01/31/2020/Transfer of appropriations to align Bud		-863.00	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0124	00014	00		3441	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0124	00014	00		3441	1000	1110	01000	3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
12/30/2019	GL_BD_JRNL	0000438949	123		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24377	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23603	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2949		01/31/2020/Transfer of appropriations to align Bud					614.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24155	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24517	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20585	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20512	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	19617	PYE	05/31/2020/GL Encumbrance Process/173006 ;DENTAL f					0.00	0.00	85.40	0.00	
Number of Transactions 9									Totals	-25.80	614.00	0.00	85.40	554.40
0124	00014	00		3461	1000	1110	01000	0000	2020					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/25/2019	GL_BD_JRNL	0000435221	197		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28064	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	411.37	
11/26/2019	GL_JOURNAL	PAY0437364	28249	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	727.20	
02/06/2020	GL_BD_JRNL	0000441071	1438		01/31/2020/Transfer of appropriations to align Bud					1,139.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.43	1,139.00	0.00	0.00	1,138.57
0124	00014	00		3461	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
09/30/2019	GL_BD_JRNL	BAR0433540	204		09/30/2019/Transfer of appropriations from Distric					17,328.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	976		01/31/2020/Transfer of appropriations to align Bud					-17,328.00	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
0124	00014	00	3461	1000	1110 01000 3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										

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
0124	00014	00	3461	1000	1110	01000	3301	2020
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert								

12/30/2019	GL_BD_JRNL	0000438949	124	12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28665	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	727.20
02/05/2020	GL_JOURNAL	PAY0440902	27929	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	758.40
02/06/2020	GL_BD_JRNL	0000441071	1855	01/31/2020/Transfer of appropriations to align Bud			9,920.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28485	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	758.40
03/31/2020	GL_JOURNAL	PAY0444290	28861	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	758.40
04/28/2020	GL_JOURNAL	PAY0445680	24925	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	24848	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	23943	PYE	05/31/2020/GL Encumbrance Process/173006 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 9 Totals 3,713.90 9,920.00 0.00 1,686.90 4,519.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00014	00	3501	1000	1110	01000	0000	2020
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif								

10/25/2019	GL_BD_JRNL	0000435221	198	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.55
11/26/2019	GL_JOURNAL	PAY0437364	32651	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.27
12/05/2019	GL_JOURNAL	PAY0437830	6034	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	33126	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.16
02/06/2020	GL_BD_JRNL	0000441072	553	01/31/2020/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.06 4.00 0.00 0.00 4.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00014	00	3501	1000	1110	01000	3102	2020
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif								

09/30/2019	GL_BD_JRNL	BAR0433540	116	09/30/2019/Transfer of appropriations from Distric			43.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00014	00	3501	1000	1110 01000 3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
02/06/2020	GL_BD_JRNL	0000441072	71		01/31/2020/Transfer of appropriations to align Bud		-43.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00014	00	3501	1000	1110	01000	3301	2020				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_BD_JRNL	0000438949	125						0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33127	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.27
02/05/2020	GL_JOURNAL	PAY0440902	32380	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.36
02/06/2020	GL_BD_JRNL	0000441072	857				01/31/2020/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32976	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.35
03/06/2020	GL_JOURNAL	PAY0443211	8026	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.09
03/31/2020	GL_JOURNAL	PAY0444290	33401	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.36
04/28/2020	GL_JOURNAL	PAY0445680	29303	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.36
05/27/2020	GL_JOURNAL	PAY0447626	29210	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.36
05/27/2020	GL_JOURNAL	ENP0447648	28272	PYE			05/31/2020/GL Encumbrance Process/173006 ;UNEMP fo		0.00	0.00	2.36	0.00
Number of Transactions 10						Totals	-0.51	16.00	0.00	2.36	14.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00014	00	3601	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
10/25/2019	GL_BD_JRNL	0000435257	11				10/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1096	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	73.85
12/06/2019	GL_JOURNAL	PWC0437881	984	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	985	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	108.67
01/08/2020	GL_JOURNAL	PWC0439276	1005	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.68
02/07/2020	GL_BD_JRNL	0000441097	983				01/31/2020/Transfer of appropriations to align Bud		194.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.04	194.00	0.00	0.00	194.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00014	00	3601	1000	1110	01000	3102	2020
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00014	00	3601	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
09/30/2019	GL_BD_JRNL	BAR0433540	138		09/30/2019/Transfer of appropriations from Distric				2,036.00	0.00			
02/07/2020	GL_BD_JRNL	0000441097	130		01/31/2020/Transfer of appropriations to align Bud				-2,036.00	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>					
0124	00014	00	3601	1000	1110	01000	3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
12/30/2019	GL_BD_JRNL	0000438957	4		12/31/2019/Open zero dollar strings/				0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1006	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1020	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	1148		01/31/2020/Transfer of appropriations to align Bud				672.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1105	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1106	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	900	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	658	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32943	PYE	05/31/2020/GL Encumbrance Process/173006 ;WKRCMP f				0.00	0.00			

Number of Transactions 9							Totals		-4.10	672.00	0.00	112.69	563.41
<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>					
0124	00014	00	3701	1000	1110	01000	0000	2020					
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
10/25/2019	GL_BD_JRNL	0000435257	12		10/31/2019/Open zero dollar strings./				0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	507	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	504	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	689		01/31/2020/Transfer of appropriations to align Bud				59.00	0.00			

Number of Transactions 4							Totals		-0.49	59.00	0.00	0.00	59.49
<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>					
0124	00014	00	3701	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
09/30/2019	GL_BD_JRNL	BAR0433540	50		09/30/2019/Transfer of appropriations from Distric				635.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0124	00014	00	3701	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert											
02/07/2020	GL_BD_JRNL	0000441098	99		01/31/2020/Transfer of appropriations to align Bud		-635.00	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>			
0124	00014	00	3701	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert											
12/30/2019	GL_BD_JRNL	0000438957	5		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	498	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.42	
02/06/2020	GL_JOURNAL	PRM0441051	520	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	36.73	
02/07/2020	GL_BD_JRNL	0000441098	942		01/31/2020/Transfer of appropriations to align Bud		219.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	517	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	36.73	
04/09/2020	GL_JOURNAL	PRM0444790	524	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.73	
05/07/2020	GL_JOURNAL	PRM0446364	516	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	36.73	
05/27/2020	GL_JOURNAL	ENP0447648	37614	PYE	05/31/2020/GL Encumbrance Process/173006 ;RM01 for		0.00	0.00	36.73	0.00	
Number of Transactions 8						Totals	-0.07	219.00	0.00	36.73	182.34
<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>			
0124	00014	00	3985	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert											
10/25/2019	GL_BD_JRNL	0000435221	199		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38220	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.01	
11/26/2019	GL_JOURNAL	PAY0437364	38500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.09	
02/07/2020	GL_BD_JRNL	0000441098	3040		01/31/2020/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.10	11.00	0.00	0.00	11.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00014	00	3985	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert											
09/30/2019	GL_BD_JRNL	BAR0433540	94		09/30/2019/Transfer of appropriations from Distric		135.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2426		01/31/2020/Transfer of appropriations to align Bud		-135.00	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							
0124	00014	00	3985	1000	1110	01000	3102	2020							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0124	00014	00	3985	1000	1110	01000	3301	2020							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
12/30/2019	GL_BD_JRNL	0000438949	126						0.00	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	39081	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	7.09		
02/05/2020	GL_JOURNAL	PAY0440902	38167	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	7.36		
02/07/2020	GL_BD_JRNL	0000441098	3184		01/31/2020/Transfer of appropriations to align Bud				52.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38867	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	7.36		
03/31/2020	GL_JOURNAL	PAY0444290	39361	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	7.36		
04/28/2020	GL_JOURNAL	PAY0445680	34321	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	7.36		
05/27/2020	GL_JOURNAL	PAY0447626	34222	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	7.36		
05/27/2020	GL_JOURNAL	ENP0447648	42274	PYE	05/31/2020/GL Encumbrance Process/173006		;LIFE for		0.00	0.00	0.00	7.50	0.00		
Number of Transactions 9									Totals	0.61	52.00	0.00	7.50	43.89	
Number of Transactions 143									Account	Totals 3000s	3,682.69	20,694.00	0.00	2,816.00	14,195.31
Number of Transactions 164									Resource	Totals 00014	3,516.10	61,649.00	0.00	7,530.91	50,601.99
0124	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	400		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3028	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	128.06		
08/27/2019	GL_JOURNAL	PAY0431846	3614	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	128.06		
09/25/2019	GL_JOURNAL	PAY0433239	5156	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	147.62		
10/25/2019	GL_JOURNAL	PAY0435218	5692	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	128.06		
11/26/2019	GL_JOURNAL	PAY0437364	5674	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	128.06		
12/30/2019	GL_JOURNAL	PAY0438948	5774	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	128.06		
02/05/2020	GL_JOURNAL	PAY0440902	5421	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	132.80		

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 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		
0124	00015	00	2236	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS											
02/26/2020	GL_JOURNAL	PAY0442403	5670	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	132.80		
03/31/2020	GL_JOURNAL	PAY0444290	5808	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	132.80		
04/28/2020	GL_JOURNAL	PAY0445680	4273	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	132.80		
05/27/2020	GL_JOURNAL	PAY0447626	4239	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	132.80		
05/27/2020	GL_JOURNAL	ENP0447648	3915	PYE	05/31/2020/GL Encumbrance Process/138080 ;Salary f	0.00	0.00	132.80	0.00		
Number of Transactions 13						Totals	-1,584.72	0.00	0.00	132.80	1,451.92

Number of Transactions 13 Account Totals 2000s -1,584.72 0.00 0.00 132.80 1,451.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	401	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6466	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	25.25	
08/27/2019	GL_JOURNAL	PAY0431846	7863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	25.25	
09/25/2019	GL_JOURNAL	PAY0433239	10289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	29.11	
10/25/2019	GL_JOURNAL	PAY0435218	11148	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	25.25	
11/26/2019	GL_JOURNAL	PAY0437364	11222	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	25.25	
12/30/2019	GL_JOURNAL	PAY0438948	11427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	25.25	
02/05/2020	GL_JOURNAL	PAY0440902	10832	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	26.19	
02/26/2020	GL_JOURNAL	PAY0442403	11250	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	26.19	
03/31/2020	GL_JOURNAL	PAY0444290	11482	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	26.19	
04/28/2020	GL_JOURNAL	PAY0445680	8808	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	26.19	
05/27/2020	GL_JOURNAL	PAY0447626	8743	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	26.19	
05/27/2020	GL_JOURNAL	ENP0447648	8226	PYE	05/31/2020/GL Encumbrance Process/138080 ;PERS_A f	0.00	0.00	0.00	26.19	0.00	
Number of Transactions 13						Totals	-312.50	0.00	0.00	26.19	286.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000429989	402	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9755	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	9.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	00015	00	3302	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
08/27/2019	GL_JOURNAL	PAY0431846	12279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.80	
09/25/2019	GL_JOURNAL	PAY0433239	15569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.29	
10/25/2019	GL_JOURNAL	PAY0435218	16658	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.80	
11/26/2019	GL_JOURNAL	PAY0437364	16813	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.80	
12/30/2019	GL_JOURNAL	PAY0438948	17124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.80	
02/05/2020	GL_JOURNAL	PAY0440902	16356	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10.16	
02/26/2020	GL_JOURNAL	PAY0442403	16901	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.16	
03/31/2020	GL_JOURNAL	PAY0444290	17225	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10.16	
04/28/2020	GL_JOURNAL	PAY0445680	13651	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10.16	
05/27/2020	GL_JOURNAL	PAY0447626	13576	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10.16	
05/27/2020	GL_JOURNAL	ENP0447648	12854	PYE	05/31/2020/GL Encumbrance Process/138080 ;OASDI fo	0.00	0.00	10.16	0.00	
Number of Transactions 13						Totals	-121.25	0.00	10.16	111.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00015	00	3431	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
07/29/2019	GL_BD_JRNL	0000430167	351	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20351	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	21590	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	21748	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	22125	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	21334	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	21882	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	22239	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	18302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	18229	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	17265	PYE	05/31/2020/GL Encumbrance Process/138080 ;VISION f	0.00	0.00	0.49	0.00	
Number of Transactions 11						Totals	-4.93	0.00	0.49	4.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00015	00	3451	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
07/29/2019	GL_BD_JRNL	0000430167	352	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	00015	00	3451	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	24443	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4.68	
10/25/2019	GL_JOURNAL	PAY0435218	25827	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4.68	
11/26/2019	GL_JOURNAL	PAY0437364	26006	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4.68	
12/30/2019	GL_JOURNAL	PAY0438948	26416	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.68	
02/05/2020	GL_JOURNAL	PAY0440902	25664	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4.68	
02/26/2020	GL_JOURNAL	PAY0442403	26216	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.68	
03/31/2020	GL_JOURNAL	PAY0444290	26587	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.56	
04/28/2020	GL_JOURNAL	PAY0445680	22646	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.56	
05/27/2020	GL_JOURNAL	PAY0447626	22569	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.56	
05/27/2020	GL_JOURNAL	ENP0447648	21599	PYE	05/31/2020/GL	Encumbrance Process/138080	;DENTAL f			0.00	0.00	4.27	0.00	
Number of Transactions 11									Totals	-46.03	0.00	0.00	4.27	41.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00015	00	3471	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	353							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28526	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	101.28	
10/25/2019	GL_JOURNAL	PAY0435218	30055	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	101.28	
11/26/2019	GL_JOURNAL	PAY0437364	30252	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	101.28	
12/30/2019	GL_JOURNAL	PAY0438948	30696	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	101.28	
02/05/2020	GL_JOURNAL	PAY0440902	29975	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	105.48	
02/26/2020	GL_JOURNAL	PAY0442403	30531	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	105.48	
03/31/2020	GL_JOURNAL	PAY0444290	30916	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	105.48	
04/28/2020	GL_JOURNAL	PAY0445680	26971	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	105.48	
05/27/2020	GL_JOURNAL	PAY0447626	26890	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	105.48	
05/27/2020	GL_JOURNAL	ENP0447648	25912	PYE	05/31/2020/GL	Encumbrance Process/138080	;MEDICA f			0.00	0.00	84.35	0.00	
Number of Transactions 11									Totals	-1,016.87	0.00	0.00	84.35	932.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00015	00	3502	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	403							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13266	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	16951	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33485	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	35275	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35564	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36108	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	35240	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.07	
02/26/2020	GL_JOURNAL	PAY0442403	35936	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.07	
03/31/2020	GL_JOURNAL	PAY0444290	36412	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.07	
04/28/2020	GL_JOURNAL	PAY0445680	31718	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.07	
05/27/2020	GL_JOURNAL	PAY0447626	31619	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.07	
05/27/2020	GL_JOURNAL	ENP0447648	30497	PYE	05/31/2020/GL Encumbrance Process/138080	;UNEMP fo		0.00	0.00	0.07	0.00	
Number of Transactions 13						Totals		-0.79	0.00	0.00	0.07	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>				
0124	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/29/2019	GL_BD_JRNL	0000430167	354		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2992	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	3.06	
09/09/2019	GL_JOURNAL	PWC0432315	3552	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.06	
10/08/2019	GL_JOURNAL	PWC0434047	5507	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	3.53	
11/07/2019	GL_JOURNAL	PWC0436058	6232	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.06	
12/06/2019	GL_JOURNAL	PWC0437881	5840	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.06	
01/08/2020	GL_JOURNAL	PWC0439276	5763	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.06	
02/06/2020	GL_JOURNAL	PWC0441054	6044	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.17	
03/09/2020	GL_JOURNAL	PWC0443280	6371	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	3.17	
04/09/2020	GL_JOURNAL	PWC0444791	5129	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	3.17	
05/07/2020	GL_JOURNAL	PWC0446374	3825	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	3.17	
05/27/2020	GL_JOURNAL	ENP0447648	35168	PYE	05/31/2020/GL Encumbrance Process/138080 ;WKRCMP f			0.00	0.00	3.17	0.00	
Number of Transactions 12						Totals		-34.68	0.00	0.00	3.17	31.51

<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>	
0124	00015	00	3702	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	355									
									07/29/2019/Open zero dollar strings/			
									0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2114	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2392	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2788	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2871	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2895	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2844	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2976	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2907	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2984	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3023	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39830	PYE	05/31/2020/GL Encumbrance Process/138080 ;RM05 for				0.00			

Number of Transactions 12						Totals	-3.64	0.00	0.00	0.34	3.30	
<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>				
0124	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	356						07/29/2019/Open zero dollar strings/			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40238	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40535	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41145	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40248	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40950	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41456	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36410	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44302	PYE	05/31/2020/GL Encumbrance Process/138080 ;LIFE for				0.00			

Number of Transactions 11						Totals	-2.06	0.00	0.00	0.21	1.85	

Number of Transactions 107						Account	Totals 3000s	-1,542.75	0.00	0.00	129.25	1,413.50

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

PeopleSoft GL
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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>							
0124	00015	00	3995	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 120									Resource	Totals 00015	-3,127.47	0.00	0.00	262.05	2,865.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	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	1495						49,917.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	919	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		3,118.39		
08/27/2019	GL_JOURNAL	PAY0431846	927	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		2,831.16		
09/25/2019	GL_JOURNAL	PAY0433239	1075	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2,831.16		
10/08/2019	GL_BD_JRNL	BAR0434104	19		10/08/2019/Transfer of appropriations to various s				8,319.00	0.00	0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1113	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		3,238.37		
11/26/2019	GL_JOURNAL	PAY0437364	1126	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		3,303.01		
12/30/2019	GL_JOURNAL	PAY0438948	1144	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		3,303.01		
02/05/2020	GL_JOURNAL	PAY0440902	1152	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		3,425.22		
02/06/2020	GL_BD_JRNL	0000441060	448		01/31/2020/Transfer of appropriations to align Bud				-19,060.00	0.00	0.00		0.00		
02/19/2020	GL_JOURNAL	SAL0441822	11	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00	0.00	0.00		488.95		
02/19/2020	GL_JOURNAL	SAL0441822	21	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00	0.00	0.00		-443.96		
02/26/2020	GL_JOURNAL	PAY0442403	1153	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		3,425.22		
03/31/2020	GL_JOURNAL	PAY0444290	1156	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		3,425.22		
04/28/2020	GL_JOURNAL	PAY0445680	1154	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		3,425.22		
05/27/2020	GL_JOURNAL	PAY0447626	1154	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		3,425.22		
05/27/2020	GL_JOURNAL	ENP0447648	1159	PYE	05/31/2020/GL Encumbrance Process/169075 ;Salary f				0.00	0.00	3,425.22		0.00		
Number of Transactions 17									Totals	-45.41	39,176.00	0.00	3,425.22	35,796.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr															
09/25/2019	GL_BD_JRNL	0000433264	411		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1358	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		107.09		
10/25/2019	GL_JOURNAL	PAY0435218	1490	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		112.52		
12/05/2019	GL_JOURNAL	PAY0437830	364	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		112.52		
12/30/2019	GL_JOURNAL	PAY0438948	1639	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		225.04		
02/06/2020	GL_BD_JRNL	0000441060	684		01/31/2020/Transfer of appropriations to align Bud				557.00	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
0124	00016	00	1162	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
02/26/2020	GL_JOURNAL	PAY0442403	1633	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	350.78
03/06/2020	GL_JOURNAL	PAY0443211	505	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	292.32
03/31/2020	GL_JOURNAL	PAY0444290	1668	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	175.14
Number of Transactions 9						Totals	-818.41	557.00	0.00	1,375.41

Number of Transactions 26 Account Totals 1000s -863.82 39,733.00 0.00 3,425.22 37,171.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00016	00	3101	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	582								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
							9,050.00				
07/29/2019	GL_JOURNAL	PAY0429976	4628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	533.24	
08/27/2019	GL_JOURNAL	PAY0431846	5758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.13	
09/25/2019	GL_JOURNAL	PAY0433239	7702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	484.13	
10/08/2019	GL_BD_JRNL	BAR0434104	77								
10/08/2019/Transfer of appropriations to various s											
							1,508.00			0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8344	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	572.99	
11/26/2019	GL_JOURNAL	PAY0437364	8344	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	564.82	
12/30/2019	GL_JOURNAL	PAY0438948	8513	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	564.81	
02/05/2020	GL_JOURNAL	PAY0440902	8015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	585.71	
02/06/2020	GL_BD_JRNL	0000441065	267								
01/31/2020/Transfer of appropriations to align Bud											
							-3,840.00			0.00	
02/19/2020	GL_JOURNAL	SAL0441822	13	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00	0.00	0.00	83.61	
02/19/2020	GL_JOURNAL	SAL0441822	23	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00	0.00	0.00	-75.92	
02/26/2020	GL_JOURNAL	PAY0442403	8334	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	585.71	
03/31/2020	GL_JOURNAL	PAY0444290	8521	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	585.71	
04/28/2020	GL_JOURNAL	PAY0445680	6348	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	585.71	
05/27/2020	GL_JOURNAL	PAY0447626	6301	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	585.71	
05/27/2020	GL_JOURNAL	ENP0447648	6126	PYE	05/31/2020/GL Encumbrance Process/169075 ;STRS for		0.00	0.00	585.71	0.00	
Number of Transactions 17						Totals	-8.07	6,718.00	0.00	585.71	6,140.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00016	00	3301	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

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

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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>				
0124	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	583									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				724.00				
07/29/2019	GL_JOURNAL	PAY0429976	7964	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10213	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12934	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	193		10/08/2019/Transfer of appropriations to various s			121.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13842	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13912	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3820	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14153	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13508	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	222		01/31/2020/Transfer of appropriations to align Bud			-246.00	0.00			
02/19/2020	GL_JOURNAL	SAL0441822	22	Sept	02/18/2020/Salary Transfers as per assignment 0153			0.00	0.00			
02/19/2020	GL_JOURNAL	SAL0441822	12	Sept	02/18/2020/Salary Transfers as per assignment 0153			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13954	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5176	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14226	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11252	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11184	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10711	PYE	05/31/2020/GL Encumbrance Process/169075 ;FMED for			0.00	0.00			
Number of Transactions 19							Totals	-59.57	599.00	0.00	49.67	608.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	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	ORG0426916	584						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				61.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18426	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	425		10/08/2019/Transfer of appropriations to various s			10.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19591	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	19737	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	20086	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	19273	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	674		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00
02/19/2020	GL_JOURNAL	SAL0441822	18	Sept	02/18/2020/Salary Transfers as per assignment 0153			0.00	0.00
02/19/2020	GL_JOURNAL	SAL0441822	28	Sept	02/18/2020/Salary Transfers as per assignment 0153			0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19821	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	00016	00	3421	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	20169	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16241	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16172	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	15356	PYE	05/31/2020/GL Encumbrance Process/169075 ;VISION f		0.00	0.00	6.86	
Number of Transactions 15						Totals	0.20	69.00	0.00	6.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00016	00	3441	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	585								
07/01/2019/Load 2019-20 Board-Approved Original Bu							518.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.48	
10/08/2019	GL_BD_JRNL	BAR0434104	483		10/08/2019/Transfer of appropriations to various s		86.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23829	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	29.90	
11/26/2019	GL_JOURNAL	PAY0437364	23995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	29.90	
12/30/2019	GL_JOURNAL	PAY0438948	24378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	29.90	
02/05/2020	GL_JOURNAL	PAY0440902	23604	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	29.90	
02/06/2020	GL_BD_JRNL	0000441069	2196		01/31/2020/Transfer of appropriations to align Bud		-157.00	0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441822	17	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00	0.00	0.00	4.98	
02/19/2020	GL_JOURNAL	SAL0441822	27	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00	0.00	0.00	-4.49	
02/26/2020	GL_JOURNAL	PAY0442403	24156	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	29.90	
03/31/2020	GL_JOURNAL	PAY0444290	24518	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	29.90	
04/28/2020	GL_JOURNAL	PAY0445680	20586	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	29.90	
05/27/2020	GL_JOURNAL	PAY0447626	20513	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	29.90	
05/27/2020	GL_JOURNAL	ENP0447648	19689	PYE	05/31/2020/GL Encumbrance Process/169075 ;DENTAL f		0.00	0.00	59.78	0.00	
Number of Transactions 15							Totals	119.05	447.00	0.00	59.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00016	00	3461	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	586							
07/01/2019/Load 2019-20 Board-Approved Original Bu							10,397.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,350.41
10/08/2019	GL_BD_JRNL	BAR0434104	541		10/08/2019/Transfer of appropriations to various s		1,733.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28065	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,417.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0124	00016	00	3461	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	28250	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,417.92	
12/30/2019	GL_JOURNAL	PAY0438948	28666	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,417.92	
02/05/2020	GL_JOURNAL	PAY0440902	27930	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,375.92	
02/06/2020	GL_BD_JRNL	0000441071	1416		01/31/2020/Transfer of appropriations to align Bud				754.00	0.00	0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441822	20	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00	0.00	0.00	0.00	236.32	
02/19/2020	GL_JOURNAL	SAL0441822	30	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00	0.00	0.00	0.00	-212.69	
02/26/2020	GL_JOURNAL	PAY0442403	28486	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,375.92	
03/31/2020	GL_JOURNAL	PAY0444290	28862	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,375.92	
04/28/2020	GL_JOURNAL	PAY0445680	24926	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,375.92	
05/27/2020	GL_JOURNAL	PAY0447626	24849	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,375.92	
05/27/2020	GL_JOURNAL	ENP0447648	24014	PYE	05/31/2020/GL Encumbrance Process/169075 ;MEDICA f				0.00	0.00	0.00	1,180.83	0.00	
Number of Transactions 15									Totals	-804.23	12,884.00	0.00	1,180.83	12,507.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00016	00	3501	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	587		07/01/2019/Load 2019-20 Board-Approved Original Bu				25.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11467	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.56
08/27/2019	GL_JOURNAL	PAY0431846	14878	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.41
09/25/2019	GL_JOURNAL	PAY0433239	30839	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.46
10/08/2019	GL_BD_JRNL	BAR0434104	309		10/08/2019/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32450	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.67
11/26/2019	GL_JOURNAL	PAY0437364	32652	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.65
12/05/2019	GL_JOURNAL	PAY0437830	6035	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	33128	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.77
02/05/2020	GL_JOURNAL	PAY0440902	32381	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.72
02/06/2020	GL_BD_JRNL	0000441072	206		01/31/2020/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00	0.00
02/19/2020	GL_JOURNAL	SAL0441822	24	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00	0.00	0.00	0.00	-0.22
02/19/2020	GL_JOURNAL	SAL0441822	14	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00	0.00	0.00	0.00	0.25
02/26/2020	GL_JOURNAL	PAY0442403	32977	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.88
03/06/2020	GL_JOURNAL	PAY0443211	8027	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.15
03/31/2020	GL_JOURNAL	PAY0444290	33402	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.80
04/28/2020	GL_JOURNAL	PAY0445680	29304	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.72
05/27/2020	GL_JOURNAL	PAY0447626	29211	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.72
05/27/2020	GL_JOURNAL	ENP0447648	28345	PYE	05/31/2020/GL Encumbrance Process/169075 ;UNEMP fo				0.00	0.00	0.00	1.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 19 Totals -0.31 20.00 0.00 1.71 18.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00016	00	3601	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	588						1,193.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	514	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	74.53
09/09/2019	GL_JOURNAL	PWC0432315	576	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	67.66
10/08/2019	GL_JOURNAL	PWC0434047	991	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.56
10/08/2019	GL_JOURNAL	PWC0434047	992	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	67.66
10/08/2019	GL_BD_JRNL	BAR0434104	367		10/08/2019/Transfer of appropriations to various s				199.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1097	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.69
11/07/2019	GL_JOURNAL	PWC0436058	1098	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	77.40
12/06/2019	GL_JOURNAL	PWC0437881	986	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.69
12/06/2019	GL_JOURNAL	PWC0437881	987	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	78.94
01/08/2020	GL_JOURNAL	PWC0439276	1007	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	78.94
01/08/2020	GL_JOURNAL	PWC0439276	1008	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	5.38
02/06/2020	GL_JOURNAL	PWC0441054	1021	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	81.86
02/07/2020	GL_BD_JRNL	0000441097	318		01/31/2020/Transfer of appropriations to align Bud				-524.00	0.00	0.00	0.00
02/19/2020	GL_JOURNAL	SAL0441822	15	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00	0.00	0.00	11.68
02/19/2020	GL_JOURNAL	SAL0441822	25	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00	0.00	0.00	-10.61
03/09/2020	GL_JOURNAL	PWC0443280	1107	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	6.99
03/09/2020	GL_JOURNAL	PWC0443280	1108	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	8.38
03/09/2020	GL_JOURNAL	PWC0443280	1109	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	81.86
04/09/2020	GL_JOURNAL	PWC0444791	901	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	4.19
04/09/2020	GL_JOURNAL	PWC0444791	902	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	81.86
05/07/2020	GL_JOURNAL	PWC0446374	659	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	81.86
05/27/2020	GL_JOURNAL	ENP0447648	33016	PYE	05/31/2020/GL Encumbrance Process/169075 ;WKRCMP f				0.00	0.00	81.86	0.00

Number of Transactions 23 Totals -20.38 868.00 0.00 81.86 806.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00016	00	3701	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0124	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	589									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			372.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	401	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	421	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	498	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	135		10/08/2019/Transfer of appropriations to various s		62.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	508	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	505	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	499	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	521	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	240		01/31/2020/Transfer of appropriations to align Bud		-157.00		0.00			
02/19/2020	GL_JOURNAL	SAL0441822	26	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00		0.00			
02/19/2020	GL_JOURNAL	SAL0441822	16	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	518	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	525	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	517	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37687	PYE	05/31/2020/GL Encumbrance Process/169075 ;RM01 for		0.00		0.00			
Number of Transactions 16							Totals	0.13	277.00	0.00	26.68	250.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00016	00	3985	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								
06/27/2019	GL_BD_JRNL	ORG0426916	590					
				07/01/2019/Load 2019-20 Board-Approved Original Bu			79.00	
09/25/2019	GL_JOURNAL	PAY0433239	36351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	251		10/08/2019/Transfer of appropriations to various s		13.00	
10/25/2019	GL_JOURNAL	PAY0435218	38221	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	39082	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	38168	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	
02/07/2020	GL_BD_JRNL	0000441098	2647		01/31/2020/Transfer of appropriations to align Bud		-40.00	
02/19/2020	GL_JOURNAL	SAL0441822	19	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00	
02/19/2020	GL_JOURNAL	SAL0441822	29	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38868	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39362	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34322	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34223	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL 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 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>			
	0124	00016	00	3985	1000 1110 01000	3202	2020			
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									
05/27/2020	GL_JOURNAL	ENP0447648	42346	PYE	05/31/2020/GL Encumbrance Process/169075 ;LIFE for		0.00	0.00	5.45	0.00
Number of Transactions 15						Totals	-0.09	52.00	0.00	46.64
Number of Transactions 154						Account Totals 3000s	-773.27	21,934.00	0.00	20,708.72
Number of Transactions 180						Resource Totals 00016	-1,637.09	61,667.00	0.00	57,880.32
	<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>			
	0124	00018	00	2236	3140 0000 01000	3402	2020			
	Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS									
06/27/2019	GL_BD_JRNL	0000427122	2770		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 2000s	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>			
	0124	00018	00	3202	3140 0000 01000	3402	2020			
	Resource 00018 - District Allocation Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	0000427122	2771		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00018	00	3302	3140 0000 01000	3402	2020			
	Resource 00018 - District Allocation Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	0000427122	2772		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>		
		0124	00018	00	3431	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	2773		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>		
		0124	00018	00	3451	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	2774		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>		
		0124	00018	00	3471	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	2775		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>		
		0124	00018	00	3502	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	2776		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>		
		0124	00018	00	3602	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	2777		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 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	
0124	00018	00	3702	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	2778		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
0124	00018	00	3995	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	0000427122	2779		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

Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00

Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00

0124	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1118		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,313.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1118		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,313.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3748		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,250.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423574	1		Waxie Sanitary Supply/140229/DL GUM REMOVER 6.5 OZ		0.00	16.76	0.00	
07/09/2019	REQ_PREENC	REQ423574	1		Waxie Sanitary Supply/140229/DL GUM REMOVER 6.5 OZ		0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423574	1		Waxie Sanitary Supply/140229/DL GUM REMOVER 6.5 OZ		0.00	-16.76	0.00	
07/09/2019	REQ_PREENC	REQ423574	2		Waxie Sanitary Supply/140229/WAXIE SELECT MAGNET D		0.00	17.24	0.00	
07/09/2019	REQ_PREENC	REQ423574	2		Waxie Sanitary Supply/140229/WAXIE SELECT MAGNET D		0.00	17.24	0.00	
07/09/2019	REQ_PREENC	REQ423574	2		Waxie Sanitary Supply/140229/WAXIE SELECT MAGNET D		0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423574	2		Waxie Sanitary Supply/140229/WAXIE SELECT MAGNET D		0.00	-17.24	0.00	
07/09/2019	REQ_PREENC	REQ423574	3		Waxie Sanitary Supply/140229/WAXIE SWISH DISINFECT		0.00	12.44	0.00	
07/09/2019	REQ_PREENC	REQ423574	3		Waxie Sanitary Supply/140229/WAXIE SWISH DISINFECT		0.00	12.44	0.00	
07/09/2019	REQ_PREENC	REQ423574	3		Waxie Sanitary Supply/140229/WAXIE SWISH DISINFECT		0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423574	3		Waxie Sanitary Supply/140229/WAXIE SWISH DISINFECT		0.00	-12.44	0.00	
07/09/2019	REQ_PREENC	REQ423574	4		Waxie Sanitary Supply/140229/WAXIE-GREEN 20 IN WHI		0.00	18.33	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

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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	
0124	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2019	REQ_PREENC	REQ423574	4		Waxie Sanitary Supply/140229/WAXIE-GREEN 20 IN WHI		0.00	18.33	0.00
07/09/2019	REQ_PREENC	REQ423574	4		Waxie Sanitary Supply/140229/WAXIE-GREEN 20 IN WHI		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	4		Waxie Sanitary Supply/140229/WAXIE-GREEN 20 IN WHI		0.00	-18.33	0.00
07/09/2019	REQ_PREENC	REQ423574	5		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE		0.00	16.97	0.00
07/09/2019	REQ_PREENC	REQ423574	5		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE		0.00	16.97	0.00
07/09/2019	REQ_PREENC	REQ423574	5		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	5		Waxie Sanitary Supply/140229/3M NIAGARA 19-IN GREE		0.00	-16.97	0.00
07/09/2019	REQ_PREENC	REQ423574	6		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA		0.00	28.48	0.00
07/09/2019	REQ_PREENC	REQ423574	6		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA		0.00	28.48	0.00
07/09/2019	REQ_PREENC	REQ423574	6		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	6		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA		0.00	-28.48	0.00
07/09/2019	REQ_PREENC	REQ423574	7		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00
07/09/2019	REQ_PREENC	REQ423574	7		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00
07/09/2019	REQ_PREENC	REQ423574	7		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	7		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT		0.00	-16.81	0.00
07/09/2019	REQ_PREENC	REQ423574	8		Waxie Sanitary Supply/140229/SENSOR VAC PAPER 5300		0.00	22.76	0.00
07/09/2019	REQ_PREENC	REQ423574	8		Waxie Sanitary Supply/140229/SENSOR VAC PAPER 5300		0.00	22.76	0.00
07/09/2019	REQ_PREENC	REQ423574	8		Waxie Sanitary Supply/140229/SENSOR VAC PAPER 5300		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	8		Waxie Sanitary Supply/140229/SENSOR VAC PAPER 5300		0.00	-22.76	0.00
07/09/2019	REQ_PREENC	REQ423574	9		Waxie Sanitary Supply/140229/WAXIE SHIELD W8645L N		0.00	74.78	0.00
07/09/2019	REQ_PREENC	REQ423574	9		Waxie Sanitary Supply/140229/WAXIE SHIELD W8645L N		0.00	74.78	0.00
07/09/2019	REQ_PREENC	REQ423574	9		Waxie Sanitary Supply/140229/WAXIE SHIELD W8645L N		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423574	9		Waxie Sanitary Supply/140229/WAXIE SHIELD W8645L N		0.00	-74.78	0.00
07/09/2019	REQ_PREENC	REQ423574	1		Waxie Sanitary Supply/140229/DL GUM REMOVER 6.5 OZ		0.00	16.76	0.00
07/10/2019	PO_POENC	0000352993	1	RREQ423574	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLCAN (CASE O		0.00	-16.76	0.00
07/10/2019	PO_POENC	0000352993	2	RREQ423574	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	18.58
07/10/2019	PO_POENC	0000352993	2	RREQ423574	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	18.58
07/10/2019	PO_POENC	0000352993	7	RREQ423574	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-16.81	0.00
07/10/2019	PO_POENC	0000352993	8	RREQ423574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52
07/10/2019	PO_POENC	0000352993	8	RREQ423574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52
07/10/2019	PO_POENC	0000352993	8	RREQ423574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	8	RREQ423574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-24.52
07/10/2019	PO_POENC	0000352993	8	RREQ423574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-22.76	0.00
07/10/2019	PO_POENC	0000352993	9	RREQ423574	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	80.58
07/10/2019	PO_POENC	0000352993	9	RREQ423574	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	80.58
07/10/2019	PO_POENC	0000352993	9	RREQ423574	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	-0.01
07/10/2019	PO_POENC	0000352993	9	RREQ423574	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	-80.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0124	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/10/2019	PO_POENC	0000352993	9	RREQ423574	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		-74.78	0.00	0.00
07/10/2019	PO_POENC	0000352993	7	RREQ423574	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	-18.11	0.00
07/10/2019	PO_POENC	0000352993	2	RREQ423574	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00		0.00	-18.58	0.00
07/10/2019	PO_POENC	0000352993	6	RREQ423574	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-28.48	0.00	0.00
07/10/2019	PO_POENC	0000352993	7	RREQ423574	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	18.11	0.00
07/10/2019	PO_POENC	0000352993	7	RREQ423574	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	18.11	0.00
07/10/2019	PO_POENC	0000352993	7	RREQ423574	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	2	RREQ423574	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	2	RREQ423574	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00		-17.24	0.00	0.00
07/10/2019	PO_POENC	0000352993	3	RREQ423574	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20		0.00		0.00	13.40	0.00
07/10/2019	PO_POENC	0000352993	3	RREQ423574	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20		0.00		0.00	13.40	0.00
07/10/2019	PO_POENC	0000352993	3	RREQ423574	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	3	RREQ423574	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20		0.00		0.00	-13.40	0.00
07/10/2019	PO_POENC	0000352993	3	RREQ423574	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20		0.00		-12.44	0.00	0.00
07/10/2019	PO_POENC	0000352993	3	RREQ423574	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20		0.00		0.00	19.75	0.00
07/10/2019	PO_POENC	0000352993	4	RREQ423574	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER POLISH PAD		0.00		0.00	19.75	0.00
07/10/2019	PO_POENC	0000352993	4	RREQ423574	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER POLISH PAD		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	4	RREQ423574	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER POLISH PAD		0.00		0.00	-19.75	0.00
07/10/2019	PO_POENC	0000352993	4	RREQ423574	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER POLISH PAD		0.00		-18.33	0.00	0.00
07/10/2019	PO_POENC	0000352993	5	RREQ423574	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00	18.29	0.00
07/10/2019	PO_POENC	0000352993	5	RREQ423574	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00	18.29	0.00
07/10/2019	PO_POENC	0000352993	5	RREQ423574	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	5	RREQ423574	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00	-18.29	0.00
07/10/2019	PO_POENC	0000352993	5	RREQ423574	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		-16.97	0.00	0.00
07/10/2019	PO_POENC	0000352993	6	RREQ423574	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	30.69	0.00
07/10/2019	PO_POENC	0000352993	6	RREQ423574	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	30.69	0.00
07/10/2019	PO_POENC	0000352993	6	RREQ423574	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	6	RREQ423574	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	-30.69	0.00
07/10/2019	PO_POENC	0000352993	1	RREQ423574	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLCAN (CASE O		0.00		0.00	18.06	0.00
07/10/2019	PO_POENC	0000352993	1	RREQ423574	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLCAN (CASE O		0.00		0.00	18.06	0.00
07/10/2019	PO_POENC	0000352993	1	RREQ423574	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLCAN (CASE O		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352993	1	RREQ423574	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLCAN (CASE O		0.00		0.00	-18.06	0.00
07/12/2019	PO_POENC	0000334028	6	No REQ.	WAXIE-001/SQUARE SCRUB DOODLE SCRUBBLUE DRIVER PAD		0.00		0.00	22.25	0.00
07/19/2019	AP_VOUCHER	01084563	1	P0000352993	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLC		0.00		0.00	-18.06	0.00
07/19/2019	AP_VOUCHER	01084563	2	P0000352993	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER P		0.00		0.00	0.00	19.75
07/19/2019	AP_VOUCHER	01084563	2	P0000352993	WAXIE-001/WAXIE-GREEN 20 IN WHITESUPER P		0.00		0.00	-19.75	0.00
07/19/2019	AP_VOUCHER	01084563	1	P0000352993	WAXIE-001/DL GUM REMOVER 6.5 OZ AEROSOLC		0.00		0.00	0.00	18.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0124	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	AP_VOUCHER	01084614	1	P0000352993	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	1	P0000352993	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	2	P0000352993	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	2	P0000352993	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	3	P0000352993	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	3	P0000352993	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	4	P0000352993	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	4	P0000352993	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	5	P0000352993	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	5	P0000352993	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	6	P0000352993	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	6	P0000352993	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	7	P0000352993	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
07/19/2019	AP_VOUCHER	01084614	7	P0000352993	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
07/25/2019	PO_POENC	0000353960	1	RREQ424466	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00
07/25/2019	PO_POENC	0000353960	1	RREQ424466	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00
07/25/2019	PO_POENC	0000353960	1	RREQ424466	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00
07/25/2019	PO_POENC	0000353960	1	RREQ424466	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00
07/25/2019	PO_POENC	0000353960	1	RREQ424466	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00
07/25/2019	PO_POENC	0000353960	2	RREQ424466	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00
07/25/2019	PO_POENC	0000353960	2	RREQ424466	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00
07/25/2019	PO_POENC	0000353960	2	RREQ424466	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00
07/25/2019	PO_POENC	0000353960	2	RREQ424466	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00
07/25/2019	REQ_PREENC	REQ424466	1		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA			0.00	44.61
07/25/2019	REQ_PREENC	REQ424466	1		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA			0.00	44.61
07/25/2019	REQ_PREENC	REQ424466	1		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA			0.00	0.00
07/25/2019	REQ_PREENC	REQ424466	1		Waxie Sanitary Supply/140229/WAXIE STOP! CONCENTRA			0.00	-44.61
07/25/2019	REQ_PREENC	REQ424466	2		Waxie Sanitary Supply/140229/WAXIE 20 IN SPIN BONN			0.00	38.96
07/25/2019	REQ_PREENC	REQ424466	2		Waxie Sanitary Supply/140229/WAXIE 20 IN SPIN BONN			0.00	38.96
07/25/2019	REQ_PREENC	REQ424466	2		Waxie Sanitary Supply/140229/WAXIE 20 IN SPIN BONN			0.00	0.00
07/25/2019	REQ_PREENC	REQ424466	2		Waxie Sanitary Supply/140229/WAXIE 20 IN SPIN BONN			0.00	-38.96
07/30/2019	AP_VOUCHER	01086475	2	P0000353960	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C			0.00	0.00
07/30/2019	AP_VOUCHER	01086475	2	P0000353960	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C			0.00	0.00
07/30/2019	AP_VOUCHER	01086475	1	P0000353960	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00
07/30/2019	AP_VOUCHER	01086475	1	P0000353960	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00
08/06/2019	PO_POENC	0000354369	1	RREQ424954	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE			0.00	0.00

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

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			
0124	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/06/2019	PO_POENC	0000354369	1	RREQ424954	WAXIE-001/SPEEDBALL 2000 12	QUARTS/CASE		0.00	0.00	58.86	0.00
08/06/2019	PO_POENC	0000354369	1	RREQ424954	WAXIE-001/SPEEDBALL 2000 12	QUARTS/CASE		0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354369	1	RREQ424954	WAXIE-001/SPEEDBALL 2000 12	QUARTS/CASE		0.00	0.00	-58.86	0.00
08/06/2019	PO_POENC	0000354369	1	RREQ424954	WAXIE-001/SPEEDBALL 2000 12	QUARTS/CASE		0.00	-54.63	0.00	0.00
08/06/2019	PO_POENC	0000354369	2	RREQ424954	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5	GL/DM		0.00	0.00	151.95	0.00
08/06/2019	PO_POENC	0000354369	2	RREQ424954	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5	GL/DM		0.00	0.00	151.95	0.00
08/06/2019	PO_POENC	0000354369	2	RREQ424954	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5	GL/DM		0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354369	2	RREQ424954	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5	GL/DM		0.00	0.00	-151.95	0.00
08/06/2019	PO_POENC	0000354369	2	RREQ424954	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5	GL/DM		0.00	-141.02	0.00	0.00
08/06/2019	PO_POENC	0000354369	3	RREQ424954	WAXIE-001/WAXIE SELECT MAGNET DUST	MOPTREATMENT		0.00	0.00	18.58	0.00
08/06/2019	PO_POENC	0000354369	3	RREQ424954	WAXIE-001/WAXIE SELECT MAGNET DUST	MOPTREATMENT		0.00	0.00	18.58	0.00
08/06/2019	PO_POENC	0000354369	3	RREQ424954	WAXIE-001/WAXIE SELECT MAGNET DUST	MOPTREATMENT		0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354369	3	RREQ424954	WAXIE-001/WAXIE SELECT MAGNET DUST	MOPTREATMENT		0.00	0.00	-18.58	0.00
08/06/2019	PO_POENC	0000354369	3	RREQ424954	WAXIE-001/WAXIE SELECT MAGNET DUST	MOPTREATMENT		0.00	-17.24	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	3		Waxie Sanitary Supply/140229/WAXIE SELECT	MAGNET D		0.00	17.24	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	3		Waxie Sanitary Supply/140229/WAXIE SELECT	MAGNET D		0.00	17.24	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	3		Waxie Sanitary Supply/140229/WAXIE SELECT	MAGNET D		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	3		Waxie Sanitary Supply/140229/WAXIE SELECT	MAGNET D		0.00	-17.24	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	1		Waxie Sanitary Supply/140229/SPEEDBALL 2000	12 QUA		0.00	54.63	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	1		Waxie Sanitary Supply/140229/SPEEDBALL 2000	12 QUA		0.00	54.63	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	1		Waxie Sanitary Supply/140229/SPEEDBALL 2000	12 QUA		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	1		Waxie Sanitary Supply/140229/SPEEDBALL 2000	12 QUA		0.00	-54.63	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	2		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR	FI		0.00	141.02	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	2		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR	FI		0.00	141.02	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	2		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR	FI		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424954	2		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR	FI		0.00	-141.02	0.00	0.00
08/14/2019	AP_VOUCHER	01088822	1	P0000354369	WAXIE-001/WAXIE SELECT MAGNET DUST	MOPTR		0.00	0.00	0.00	18.58
08/14/2019	AP_VOUCHER	01088822	1	P0000354369	WAXIE-001/WAXIE SELECT MAGNET DUST	MOPTR		0.00	0.00	-18.58	0.00
08/14/2019	AP_VOUCHER	01088822	2	P0000354369	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5	GL/		0.00	0.00	-151.95	0.00
08/14/2019	AP_VOUCHER	01088822	3	P0000354369	WAXIE-001/SPEEDBALL 2000 12	QUARTS/CASE		0.00	0.00	0.00	58.86
08/14/2019	AP_VOUCHER	01088822	3	P0000354369	WAXIE-001/SPEEDBALL 2000 12	QUARTS/CASE		0.00	0.00	-58.86	0.00
08/14/2019	AP_VOUCHER	01088822	2	P0000354369	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5	GL/		0.00	0.00	0.00	151.95
09/30/2019	REQ_PREENC	REQ429985	1		Waxie Sanitary Supply/140229/FABULOSO ALL-PURPOSE			0.00	52.89	0.00	0.00
09/30/2019	REQ_PREENC	REQ429985	1		Waxie Sanitary Supply/140229/FABULOSO ALL-PURPOSE			0.00	52.89	0.00	0.00
09/30/2019	REQ_PREENC	REQ429985	1		Waxie Sanitary Supply/140229/FABULOSO ALL-PURPOSE			0.00	-52.89	0.00	0.00
09/30/2019	REQ_PREENC	REQ429985	2		Waxie Sanitary Supply/140229/2619 - 20 GL BRUTE LI			0.00	37.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ429985	2		Waxie Sanitary Supply/140229/2619 - 20 GL BRUTE LI			0.00	37.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/30/2019	REQ_PREENC	REQ429985	2		Waxie Sanitary Supply/140229/2619 - 20 GL BRUTE LI		0.00		-37.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ429985	3		Waxie Sanitary Supply/140229/LAG CLOROX BLEACH LIQ		0.00		35.70	0.00	0.00
09/30/2019	REQ_PREENC	REQ429985	3		Waxie Sanitary Supply/140229/LAG CLOROX BLEACH LIQ		0.00		35.70	0.00	0.00
09/30/2019	REQ_PREENC	REQ429985	3		Waxie Sanitary Supply/140229/LAG CLOROX BLEACH LIQ		0.00		-35.70	0.00	0.00
09/30/2019	REQ_PREENC	REQ429985	4		Waxie Sanitary Supply/140229/WAXIE BLUE WONDER JAN		0.00		53.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ429985	4		Waxie Sanitary Supply/140229/WAXIE BLUE WONDER JAN		0.00		53.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ429985	4		Waxie Sanitary Supply/140229/WAXIE BLUE WONDER JAN		0.00		-53.40	0.00	0.00
10/02/2019	PO_POENC	0000357979	1	RREQ429985	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00	56.99	0.00
10/02/2019	PO_POENC	0000357979	1	RREQ429985	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00	56.99	0.00
10/02/2019	PO_POENC	0000357979	1	RREQ429985	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357979	1	RREQ429985	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00	-56.99	0.00
10/02/2019	PO_POENC	0000357979	1	RREQ429985	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		-52.89	0.00	0.00
10/02/2019	PO_POENC	0000357979	2	RREQ429985	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00		0.00	40.30	0.00
10/02/2019	PO_POENC	0000357979	2	RREQ429985	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00		0.00	40.30	0.00
10/02/2019	PO_POENC	0000357979	2	RREQ429985	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357979	2	RREQ429985	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00		0.00	-40.30	0.00
10/02/2019	PO_POENC	0000357979	2	RREQ429985	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00		-37.40	0.00	0.00
10/02/2019	PO_POENC	0000357979	3	RREQ429985	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		0.00	38.47	0.00
10/02/2019	PO_POENC	0000357979	3	RREQ429985	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		0.00	38.47	0.00
10/02/2019	PO_POENC	0000357979	3	RREQ429985	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357979	3	RREQ429985	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		0.00	-38.47	0.00
10/02/2019	PO_POENC	0000357979	3	RREQ429985	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		-35.70	0.00	0.00
10/02/2019	PO_POENC	0000357979	4	RREQ429985	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	57.54	0.00
10/02/2019	PO_POENC	0000357979	4	RREQ429985	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	57.54	0.00
10/02/2019	PO_POENC	0000357979	4	RREQ429985	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	-0.01	0.00
10/02/2019	PO_POENC	0000357979	4	RREQ429985	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	-57.54	0.00
10/02/2019	PO_POENC	0000357979	4	RREQ429985	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-53.40	0.00	0.00
10/09/2019	AP_VOUCHER	01098034	1	P0000357979	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00		0.00	0.00	38.47
10/09/2019	AP_VOUCHER	01098034	1	P0000357979	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00		0.00	0.00	-38.47
10/09/2019	AP_VOUCHER	01098034	2	P0000357979	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00	0.00	57.53
10/09/2019	AP_VOUCHER	01098034	2	P0000357979	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00	0.00	-57.53
10/09/2019	AP_VOUCHER	01098034	3	P0000357979	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4		0.00		0.00	0.00	56.99
10/09/2019	AP_VOUCHER	01098034	3	P0000357979	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4		0.00		0.00	0.00	-56.99
10/29/2019	AP_VOUCHER	01101574	1	P0000357979	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00		0.00	0.00	40.30
10/29/2019	AP_VOUCHER	01101574	1	P0000357979	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00		0.00	0.00	-40.30
11/06/2019	PO_POENC	0000359831	1	RREQ433210	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00	26.03	0.00
11/06/2019	PO_POENC	0000359831	1	RREQ433210	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00	26.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0124	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/06/2019	PO_POENC	0000359831	1	RREQ433210	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
11/06/2019	PO_POENC	0000359831	1	RREQ433210	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
11/06/2019	PO_POENC	0000359831	1	RREQ433210	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	-26.03
11/06/2019	PO_POENC	0000359831	2	RREQ433210	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
11/06/2019	PO_POENC	0000359831	2	RREQ433210	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	57.70
11/06/2019	PO_POENC	0000359831	2	RREQ433210	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
11/06/2019	PO_POENC	0000359831	2	RREQ433210	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	57.70
11/06/2019	PO_POENC	0000359831	2	RREQ433210	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
11/06/2019	PO_POENC	0000359831	2	RREQ433210	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	-57.70
11/06/2019	PO_POENC	0000359831	2	RREQ433210	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
11/06/2019	PO_POENC	0000359831	3	RREQ433210	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	22.21
11/06/2019	PO_POENC	0000359831	3	RREQ433210	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
11/06/2019	PO_POENC	0000359831	3	RREQ433210	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	22.21
11/06/2019	PO_POENC	0000359831	3	RREQ433210	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
11/06/2019	PO_POENC	0000359831	3	RREQ433210	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	-22.21
11/06/2019	PO_POENC	0000359831	3	RREQ433210	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
11/06/2019	PO_POENC	0000359831	3	RREQ433210	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	-20.61
11/06/2019	PO_POENC	0000359831	4	RREQ433210	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	6.47
11/06/2019	PO_POENC	0000359831	4	RREQ433210	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	0.00
11/06/2019	PO_POENC	0000359831	4	RREQ433210	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	6.47
11/06/2019	PO_POENC	0000359831	4	RREQ433210	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	0.00
11/06/2019	PO_POENC	0000359831	4	RREQ433210	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	-6.47
11/06/2019	PO_POENC	0000359831	4	RREQ433210	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	0.00
11/06/2019	PO_POENC	0000359831	5	RREQ433210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	17.18
11/06/2019	PO_POENC	0000359831	5	RREQ433210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
11/06/2019	PO_POENC	0000359831	5	RREQ433210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	17.18
11/06/2019	PO_POENC	0000359831	5	RREQ433210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
11/06/2019	PO_POENC	0000359831	5	RREQ433210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	-17.18
11/06/2019	PO_POENC	0000359831	5	RREQ433210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
11/06/2019	PO_POENC	0000359831	5	RREQ433210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	-15.94
11/06/2019	PO_POENC	0000359831	6	RREQ433210	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	21.01
11/06/2019	PO_POENC	0000359831	6	RREQ433210	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
11/06/2019	PO_POENC	0000359831	6	RREQ433210	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	21.01
11/06/2019	PO_POENC	0000359831	6	RREQ433210	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
11/06/2019	PO_POENC	0000359831	6	RREQ433210	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	-21.01
11/06/2019	PO_POENC	0000359831	6	RREQ433210	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
11/06/2019	PO_POENC	0000359831	6	RREQ433210	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	-19.50
11/06/2019	PO_POENC	0000359831	7	RREQ433210	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	62.71
11/06/2019	PO_POENC	0000359831	7	RREQ433210	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
11/06/2019	PO_POENC	0000359831	7	RREQ433210	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	62.71
11/06/2019	PO_POENC	0000359831	7	RREQ433210	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-0.01
11/06/2019	PO_POENC	0000359831	7	RREQ433210	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
11/06/2019	PO_POENC	0000359831	7	RREQ433210	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-62.71
11/06/2019	PO_POENC	0000359831	7	RREQ433210	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
11/06/2019	REQ_PREENC	REQ433210	1		Waxie Sanitary Supply/140229/SPEED CHANGE MOP HAND			0.00	24.16
11/06/2019	REQ_PREENC	REQ433210	1		Waxie Sanitary Supply/140229/SPEED CHANGE MOP HAND			0.00	0.00
11/06/2019	REQ_PREENC	REQ433210	1		Waxie Sanitary Supply/140229/SPEED CHANGE MOP HAND			0.00	-24.16
11/06/2019	REQ_PREENC	REQ433210	2		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID			0.00	53.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0124	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/06/2019	REQ_PREENC	REQ433210	2		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID		0.00		53.55
11/06/2019	REQ_PREENC	REQ433210	2		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID		0.00		-53.55
11/06/2019	REQ_PREENC	REQ433210	3		Waxie Sanitary Supply/140229/WAXIE SELECT PREMIUM		0.00		20.61
11/06/2019	REQ_PREENC	REQ433210	3		Waxie Sanitary Supply/140229/WAXIE SELECT PREMIUM		0.00		20.61
11/06/2019	REQ_PREENC	REQ433210	3		Waxie Sanitary Supply/140229/WAXIE SELECT PREMIUM		0.00		-20.61
11/06/2019	REQ_PREENC	REQ433210	4		Waxie Sanitary Supply/140229/2 IN X 60YD SILVER DU		0.00		6.00
11/06/2019	REQ_PREENC	REQ433210	4		Waxie Sanitary Supply/140229/2 IN X 60YD SILVER DU		0.00		6.00
11/06/2019	REQ_PREENC	REQ433210	4		Waxie Sanitary Supply/140229/2 IN X 60YD SILVER DU		0.00		-6.00
11/06/2019	REQ_PREENC	REQ433210	5		Waxie Sanitary Supply/140229/WAXIE 54 IN PLASTIC A		0.00		15.94
11/06/2019	REQ_PREENC	REQ433210	5		Waxie Sanitary Supply/140229/WAXIE 54 IN PLASTIC A		0.00		15.94
11/06/2019	REQ_PREENC	REQ433210	5		Waxie Sanitary Supply/140229/WAXIE 54 IN PLASTIC A		0.00		-15.94
11/06/2019	REQ_PREENC	REQ433210	6		Waxie Sanitary Supply/140229/WAXIE 7328 CAUTION BA		0.00		19.50
11/06/2019	REQ_PREENC	REQ433210	6		Waxie Sanitary Supply/140229/WAXIE 7328 CAUTION BA		0.00		19.50
11/06/2019	REQ_PREENC	REQ433210	6		Waxie Sanitary Supply/140229/WAXIE 7328 CAUTION BA		0.00		-19.50
11/06/2019	REQ_PREENC	REQ433210	7		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		58.20
11/06/2019	REQ_PREENC	REQ433210	7		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		58.20
11/06/2019	REQ_PREENC	REQ433210	7		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		-58.20
11/13/2019	AP_VOUCHER	01103862	1	P0000359831	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	1	P0000359831	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	2	P0000359831	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	2	P0000359831	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	3	P0000359831	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	3	P0000359831	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	3	P0000359831	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		-62.70
11/13/2019	AP_VOUCHER	01103862	4	P0000359831	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	4	P0000359831	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	4	P0000359831	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		-6.47
11/13/2019	AP_VOUCHER	01103862	5	P0000359831	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	5	P0000359831	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	5	P0000359831	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		-26.03
11/13/2019	AP_VOUCHER	01103862	6	P0000359831	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	6	P0000359831	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	6	P0000359831	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		-21.01
11/13/2019	AP_VOUCHER	01103862	7	P0000359831	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	7	P0000359831	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00
11/13/2019	AP_VOUCHER	01103862	7	P0000359831	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		-22.21
12/04/2019	REQ_PREENC	REQ434844	1		Waxie Sanitary Supply/140229/LYSOL SANITIZING WIPE		0.00		32.82
12/04/2019	REQ_PREENC	REQ434844	1		Waxie Sanitary Supply/140229/LYSOL SANITIZING WIPE		0.00		32.82
12/04/2019	REQ_PREENC	REQ434844	1		Waxie Sanitary Supply/140229/LYSOL SANITIZING WIPE		0.00		-32.82
12/04/2019	REQ_PREENC	REQ434844	2		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		58.20
12/04/2019	REQ_PREENC	REQ434844	2		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		58.20
12/04/2019	REQ_PREENC	REQ434844	2		Waxie Sanitary Supply/140229/WAXIE SHIELD W8644L N		0.00		-58.20

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/04/2019	REQ_PREENC	REQ434844	3		Waxie Sanitary Supply/140229/WAXIE-GREEN SOLSTA 54		0.00		94.00
12/04/2019	REQ_PREENC	REQ434844	3		Waxie Sanitary Supply/140229/WAXIE-GREEN SOLSTA 54		0.00		94.00
12/04/2019	REQ_PREENC	REQ434844	3		Waxie Sanitary Supply/140229/WAXIE-GREEN SOLSTA 54		0.00		-94.00
12/04/2019	REQ_PREENC	REQ434844	4		Waxie Sanitary Supply/140229/3M SCOTCH-BRITE 96 ME		0.00		38.65
12/04/2019	REQ_PREENC	REQ434844	4		Waxie Sanitary Supply/140229/3M SCOTCH-BRITE 96 ME		0.00		38.65
12/04/2019	REQ_PREENC	REQ434844	4		Waxie Sanitary Supply/140229/3M SCOTCH-BRITE 96 ME		0.00		-38.65
12/04/2019	REQ_PREENC	REQ434844	5		Waxie Sanitary Supply/140229/WAXIE 041 TOILET SEAT		0.00		32.74
12/04/2019	REQ_PREENC	REQ434844	5		Waxie Sanitary Supply/140229/WAXIE 041 TOILET SEAT		0.00		32.74
12/04/2019	REQ_PREENC	REQ434844	5		Waxie Sanitary Supply/140229/WAXIE 041 TOILET SEAT		0.00		-32.74
12/04/2019	REQ_PREENC	REQ434844	6		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT		0.00		33.62
12/04/2019	REQ_PREENC	REQ434844	6		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT		0.00		33.62
12/04/2019	REQ_PREENC	REQ434844	6		Waxie Sanitary Supply/140229/WAXIE 24X24 6 MIC NAT		0.00		-33.62
12/04/2019	REQ_PREENC	REQ434844	7		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA		0.00		74.70
12/04/2019	REQ_PREENC	REQ434844	7		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA		0.00		74.70
12/04/2019	REQ_PREENC	REQ434844	7		Waxie Sanitary Supply/140229/WAXIE 40X48 16 MIC NA		0.00		-74.70
12/04/2019	REQ_PREENC	REQ434844	8		Waxie Sanitary Supply/140229/PURELL PROFESSIONAL S		0.00		88.22
12/04/2019	REQ_PREENC	REQ434844	8		Waxie Sanitary Supply/140229/PURELL PROFESSIONAL S		0.00		88.22
12/04/2019	REQ_PREENC	REQ434844	8		Waxie Sanitary Supply/140229/PURELL PROFESSIONAL S		0.00		-88.22
12/04/2019	REQ_PREENC	REQ434844	9		Waxie Sanitary Supply/140229/WAXIE DURA SEAL CONCR		0.00		135.36
12/04/2019	REQ_PREENC	REQ434844	9		Waxie Sanitary Supply/140229/WAXIE DURA SEAL CONCR		0.00		135.36
12/04/2019	REQ_PREENC	REQ434844	9		Waxie Sanitary Supply/140229/WAXIE DURA SEAL CONCR		0.00		-135.36
12/04/2019	REQ_PREENC	REQ434844	10		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI		0.00		141.02
12/04/2019	REQ_PREENC	REQ434844	10		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI		0.00		141.02
12/04/2019	REQ_PREENC	REQ434844	10		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI		0.00		-141.02
12/04/2019	REQ_PREENC	REQ434844	11		Waxie Sanitary Supply/140229/WAXIE DEFOAMER FOAM D		0.00		52.80
12/04/2019	REQ_PREENC	REQ434844	11		Waxie Sanitary Supply/140229/WAXIE DEFOAMER FOAM D		0.00		52.80
12/04/2019	REQ_PREENC	REQ434844	11		Waxie Sanitary Supply/140229/WAXIE DEFOAMER FOAM D		0.00		-52.80
12/04/2019	REQ_PREENC	REQ434844	12		Waxie Sanitary Supply/140229/WAXIE RUG-BRITE RUG &		0.00		106.80
12/04/2019	REQ_PREENC	REQ434844	12		Waxie Sanitary Supply/140229/WAXIE RUG-BRITE RUG &		0.00		106.80
12/04/2019	REQ_PREENC	REQ434844	12		Waxie Sanitary Supply/140229/WAXIE RUG-BRITE RUG &		0.00		-106.80
12/04/2019	REQ_PREENC	REQ434844	13		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA		0.00		54.63
12/04/2019	REQ_PREENC	REQ434844	13		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA		0.00		54.63
12/04/2019	REQ_PREENC	REQ434844	13		Waxie Sanitary Supply/140229/SPEEDBALL 2000 12 QUA		0.00		-54.63
12/04/2019	REQ_PREENC	REQ434844	14		Waxie Sanitary Supply/140229/WAXIE W-400 FLOOR STR		0.00		78.45
12/04/2019	REQ_PREENC	REQ434844	14		Waxie Sanitary Supply/140229/WAXIE W-400 FLOOR STR		0.00		78.45
12/04/2019	REQ_PREENC	REQ434844	14		Waxie Sanitary Supply/140229/WAXIE W-400 FLOOR STR		0.00		-78.45
12/05/2019	PO_POENC	0000360915	1	RREQ434844	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00		-32.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0124	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/05/2019	PO_POENC	0000360915	1	RREQ434844	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	35.36	0.00
12/05/2019	PO_POENC	0000360915	1	RREQ434844	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	35.36	0.00
12/05/2019	PO_POENC	0000360915	1	RREQ434844	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	1	RREQ434844	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	-35.36	0.00
12/05/2019	PO_POENC	0000360915	2	RREQ434844	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71	0.00
12/05/2019	PO_POENC	0000360915	2	RREQ434844	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71	0.00
12/05/2019	PO_POENC	0000360915	2	RREQ434844	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	2	RREQ434844	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-62.71	0.00
12/05/2019	PO_POENC	0000360915	2	RREQ434844	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-58.20	0.00	0.00
12/05/2019	PO_POENC	0000360915	3	RREQ434844	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	101.29	0.00
12/05/2019	PO_POENC	0000360915	3	RREQ434844	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	101.29	0.00
12/05/2019	PO_POENC	0000360915	3	RREQ434844	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	3	RREQ434844	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-101.29	0.00
12/05/2019	PO_POENC	0000360915	3	RREQ434844	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-94.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	3	RREQ434844	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	41.65	0.00
12/05/2019	PO_POENC	0000360915	4	RREQ434844	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	41.65	0.00
12/05/2019	PO_POENC	0000360915	4	RREQ434844	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	4	RREQ434844	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	-41.65	0.00
12/05/2019	PO_POENC	0000360915	4	RREQ434844	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	-38.65	0.00	0.00
12/05/2019	PO_POENC	0000360915	5	RREQ434844	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
12/05/2019	PO_POENC	0000360915	5	RREQ434844	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
12/05/2019	PO_POENC	0000360915	5	RREQ434844	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	5	RREQ434844	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
12/05/2019	PO_POENC	0000360915	5	RREQ434844	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
12/05/2019	PO_POENC	0000360915	6	RREQ434844	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
12/05/2019	PO_POENC	0000360915	6	RREQ434844	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
12/05/2019	PO_POENC	0000360915	6	RREQ434844	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	6	RREQ434844	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23	0.00
12/05/2019	PO_POENC	0000360915	6	RREQ434844	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00
12/05/2019	PO_POENC	0000360915	7	RREQ434844	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-80.49	0.00
12/05/2019	PO_POENC	0000360915	7	RREQ434844	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-74.70	0.00	0.00
12/05/2019	PO_POENC	0000360915	7	RREQ434844	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	80.49	0.00
12/05/2019	PO_POENC	0000360915	7	RREQ434844	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	80.49	0.00
12/05/2019	PO_POENC	0000360915	7	RREQ434844	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	8	RREQ434844	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	8	RREQ434844	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT		0.00	0.00	-95.06	0.00
12/05/2019	PO_POENC	0000360915	8	RREQ434844	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT		0.00	-88.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/05/2019	PO_POENC	0000360915	8	RREQ434844	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT		0.00	0.00	95.06	0.00
12/05/2019	PO_POENC	0000360915	8	RREQ434844	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT		0.00	0.00	95.06	0.00
12/05/2019	PO_POENC	0000360915	9	RREQ434844	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00	0.00	145.85	0.00
12/05/2019	PO_POENC	0000360915	9	RREQ434844	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00	0.00	145.85	0.00
12/05/2019	PO_POENC	0000360915	9	RREQ434844	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	9	RREQ434844	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00	0.00	-145.85	0.00
12/05/2019	PO_POENC	0000360915	9	RREQ434844	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00	-135.36	0.00	0.00
12/05/2019	PO_POENC	0000360915	10	RREQ434844	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	151.95	0.00
12/05/2019	PO_POENC	0000360915	10	RREQ434844	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	151.95	0.00
12/05/2019	PO_POENC	0000360915	10	RREQ434844	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-0.01	0.00
12/05/2019	PO_POENC	0000360915	10	RREQ434844	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-151.95	0.00
12/05/2019	PO_POENC	0000360915	10	RREQ434844	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-141.02	0.00	0.00
12/05/2019	PO_POENC	0000360915	11	RREQ434844	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	56.89	0.00
12/05/2019	PO_POENC	0000360915	11	RREQ434844	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	56.89	0.00
12/05/2019	PO_POENC	0000360915	11	RREQ434844	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	11	RREQ434844	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-56.89	0.00
12/05/2019	PO_POENC	0000360915	11	RREQ434844	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-52.80	0.00	0.00
12/05/2019	PO_POENC	0000360915	12	RREQ434844	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00
12/05/2019	PO_POENC	0000360915	12	RREQ434844	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00
12/05/2019	PO_POENC	0000360915	12	RREQ434844	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	12	RREQ434844	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-115.08	0.00
12/05/2019	PO_POENC	0000360915	12	RREQ434844	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-106.80	0.00	0.00
12/05/2019	PO_POENC	0000360915	13	RREQ434844	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	58.86	0.00
12/05/2019	PO_POENC	0000360915	13	RREQ434844	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	58.86	0.00
12/05/2019	PO_POENC	0000360915	13	RREQ434844	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	13	RREQ434844	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	-58.86	0.00
12/05/2019	PO_POENC	0000360915	13	RREQ434844	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	-54.63	0.00	0.00
12/05/2019	PO_POENC	0000360915	14	RREQ434844	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	84.53	0.00
12/05/2019	PO_POENC	0000360915	14	RREQ434844	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	84.53	0.00
12/05/2019	PO_POENC	0000360915	14	RREQ434844	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360915	14	RREQ434844	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-84.53	0.00
12/05/2019	PO_POENC	0000360915	14	RREQ434844	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-78.45	0.00	0.00
12/11/2019	AP_VOUCHER	01108125	1	P0000360915	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-101.29	0.00
12/11/2019	AP_VOUCHER	01108125	1	P0000360915	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00	101.29
12/11/2019	AP_VOUCHER	01108125	2	P0000360915	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00	0.00	0.00	35.36
12/11/2019	AP_VOUCHER	01108125	2	P0000360915	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00	0.00	-35.36	0.00
12/11/2019	AP_VOUCHER	01108125	3	P0000360915	WAXIE-001/PURELL PROFESSIONAL SURFACEDIS		0.00	0.00	0.00	95.06

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		
0124	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/11/2019	AP_VOUCHER	01108125	3	P0000360915	WAXIE-001/PURELL PROFESSIONAL SURFACEDIS		0.00	0.00	-95.06	0.00
12/11/2019	AP_VOUCHER	01108125	4	P0000360915	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
12/11/2019	AP_VOUCHER	01108125	4	P0000360915	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
12/11/2019	AP_VOUCHER	01108125	5	P0000360915	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	0.00	41.65
12/11/2019	AP_VOUCHER	01108125	5	P0000360915	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	-41.65	0.00
12/11/2019	AP_VOUCHER	01108125	6	P0000360915	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	36.23
12/11/2019	AP_VOUCHER	01108125	6	P0000360915	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23	0.00
12/11/2019	AP_VOUCHER	01108125	7	P0000360915	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	62.71
12/11/2019	AP_VOUCHER	01108125	7	P0000360915	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-62.71	0.00
12/11/2019	AP_VOUCHER	01108125	8	P0000360915	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00	84.53
12/11/2019	AP_VOUCHER	01108125	8	P0000360915	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-84.53	0.00
12/11/2019	AP_VOUCHER	01108125	9	P0000360915	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	0.00	58.86
12/11/2019	AP_VOUCHER	01108125	9	P0000360915	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	-58.86	0.00
12/11/2019	AP_VOUCHER	01108125	10	P0000360915	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	115.08
12/11/2019	AP_VOUCHER	01108125	10	P0000360915	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-115.08	0.00
12/11/2019	AP_VOUCHER	01108125	11	P0000360915	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE		0.00	0.00	0.00	145.85
12/11/2019	AP_VOUCHER	01108125	11	P0000360915	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE		0.00	0.00	-145.85	0.00
12/11/2019	AP_VOUCHER	01108125	12	P0000360915	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	151.94
12/11/2019	AP_VOUCHER	01108125	12	P0000360915	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-151.94	0.00
12/11/2019	AP_VOUCHER	01108125	13	P0000360915	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00	56.89
12/11/2019	AP_VOUCHER	01108125	13	P0000360915	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	-56.89	0.00
12/11/2019	AP_VOUCHER	01108125	14	P0000360915	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	80.49
12/11/2019	AP_VOUCHER	01108125	14	P0000360915	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-80.49	0.00
12/13/2019	REQ_PREENC	REQ435627	1		Waxie Sanitary Supply/140229/71-IN TELES CP ALUM HA		0.00	6.29	0.00	0.00
12/13/2019	REQ_PREENC	REQ435627	1		Waxie Sanitary Supply/140229/71-IN TELES CP ALUM HA		0.00	6.29	0.00	0.00
12/13/2019	REQ_PREENC	REQ435627	1		Waxie Sanitary Supply/140229/71-IN TELES CP ALUM HA		0.00	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435627	1		Waxie Sanitary Supply/140229/71-IN TELES CP ALUM HA		0.00	-6.29	0.00	0.00
12/13/2019	REQ_PREENC	REQ435627	2		Waxie Sanitary Supply/140229/18-IN LOCKABLE ALUMIN		0.00	8.19	0.00	0.00
12/13/2019	REQ_PREENC	REQ435627	2		Waxie Sanitary Supply/140229/18-IN LOCKABLE ALUMIN		0.00	8.19	0.00	0.00
12/13/2019	REQ_PREENC	REQ435627	2		Waxie Sanitary Supply/140229/18-IN LOCKABLE ALUMIN		0.00	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435627	2		Waxie Sanitary Supply/140229/18-IN LOCKABLE ALUMIN		0.00	-8.19	0.00	0.00
12/13/2019	REQ_PREENC	REQ435627	3		Waxie Sanitary Supply/140229/18-IN BLUE MICROFIBER		0.00	43.65	0.00	0.00
12/13/2019	REQ_PREENC	REQ435627	3		Waxie Sanitary Supply/140229/18-IN BLUE MICROFIBER		0.00	43.65	0.00	0.00
12/13/2019	REQ_PREENC	REQ435627	3		Waxie Sanitary Supply/140229/18-IN BLUE MICROFIBER		0.00	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435627	3		Waxie Sanitary Supply/140229/18-IN BLUE MICROFIBER		0.00	-43.65	0.00	0.00
12/14/2019	PO_POENC	0000361365	1	RREQ435627	WAXIE-001/71-IN TELES CP ALUM HANDLE FORLOCKABLE MO		0.00	-6.29	0.00	0.00
12/14/2019	PO_POENC	0000361365	1	RREQ435627	WAXIE-001/71-IN TELES CP ALUM HANDLE FORLOCKABLE MO		0.00	0.00	6.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0124	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/14/2019	PO_POENC	0000361365	1	RREQ435627	WAXIE-001/71-IN TELES	ALUM HANDLE FORLOCKABLE MO	0.00	0.00	6.78	0.00
12/14/2019	PO_POENC	0000361365	1	RREQ435627	WAXIE-001/71-IN TELES	ALUM HANDLE FORLOCKABLE MO	0.00	0.00	0.00	0.00
12/14/2019	PO_POENC	0000361365	1	RREQ435627	WAXIE-001/71-IN TELES	ALUM HANDLE FORLOCKABLE MO	0.00	0.00	-6.78	0.00
12/14/2019	PO_POENC	0000361365	2	RREQ435627	WAXIE-001/18-IN LOCKABLE	ALUMINUM PLASTICMOP HEAD	0.00	0.00	8.82	0.00
12/14/2019	PO_POENC	0000361365	2	RREQ435627	WAXIE-001/18-IN LOCKABLE	ALUMINUM PLASTICMOP HEAD	0.00	0.00	8.82	0.00
12/14/2019	PO_POENC	0000361365	2	RREQ435627	WAXIE-001/18-IN LOCKABLE	ALUMINUM PLASTICMOP HEAD	0.00	0.00	0.00	0.00
12/14/2019	PO_POENC	0000361365	2	RREQ435627	WAXIE-001/18-IN LOCKABLE	ALUMINUM PLASTICMOP HEAD	0.00	0.00	-8.82	0.00
12/14/2019	PO_POENC	0000361365	2	RREQ435627	WAXIE-001/18-IN LOCKABLE	ALUMINUM PLASTICMOP HEAD	0.00	-8.19	0.00	0.00
12/14/2019	PO_POENC	0000361365	3	RREQ435627	WAXIE-001/18-IN BLUE	MICROFIBER SCRUBBINGWET MOP P	0.00	0.00	47.03	0.00
12/14/2019	PO_POENC	0000361365	3	RREQ435627	WAXIE-001/18-IN BLUE	MICROFIBER SCRUBBINGWET MOP P	0.00	0.00	47.03	0.00
12/14/2019	PO_POENC	0000361365	3	RREQ435627	WAXIE-001/18-IN BLUE	MICROFIBER SCRUBBINGWET MOP P	0.00	0.00	-47.02	0.00
12/14/2019	PO_POENC	0000361365	3	RREQ435627	WAXIE-001/18-IN BLUE	MICROFIBER SCRUBBINGWET MOP P	0.00	0.00	-47.03	0.00
12/14/2019	PO_POENC	0000361365	3	RREQ435627	WAXIE-001/18-IN BLUE	MICROFIBER SCRUBBINGWET MOP P	0.00	-43.65	0.00	0.00
12/18/2019	AP_VOUCHER	01109354	1	P0000361365	WAXIE-001/18-IN BLUE	MICROFIBER SCRUBBIN	0.00	0.00	0.00	47.04
12/18/2019	AP_VOUCHER	01109354	1	P0000361365	WAXIE-001/18-IN BLUE	MICROFIBER SCRUBBIN	0.00	0.00	-47.03	0.00
12/18/2019	AP_VOUCHER	01109354	2	P0000361365	WAXIE-001/71-IN TELES	ALUM HANDLE FORL	0.00	0.00	0.00	6.78
12/18/2019	AP_VOUCHER	01109354	2	P0000361365	WAXIE-001/71-IN TELES	ALUM HANDLE FORL	0.00	0.00	-6.78	0.00
12/18/2019	AP_VOUCHER	01109354	3	P0000361365	WAXIE-001/18-IN LOCKABLE	ALUMINUM PLASTI	0.00	0.00	0.00	8.82
12/18/2019	AP_VOUCHER	01109354	3	P0000361365	WAXIE-001/18-IN LOCKABLE	ALUMINUM PLASTI	0.00	0.00	-8.82	0.00
01/29/2020	AP_VOUCHER	01115152	1	P0000361365	WAXIE-001/18-IN BLUE	MICROFIBER SCRUBBIN	0.00	0.00	0.00	-47.03
01/29/2020	AP_VOUCHER	01115152	1	P0000361365	WAXIE-001/18-IN BLUE	MICROFIBER SCRUBBIN	0.00	0.00	47.02	0.00
02/08/2020	REQ_PREENC	REQ439403	1		Grainger/140229/20v max compact	Li-Ion 1/2" cordle	0.00	214.80	0.00	0.00
02/11/2020	PO_POENC	0000363733	1	RREQ439403	GRAINGER/20v max compact	Li-Ion 1/2" cordless dril	0.00	0.00	231.45	0.00
02/11/2020	PO_POENC	0000363733	1	RREQ439403	GRAINGER/20v max compact	Li-Ion 1/2" cordless dril	0.00	-214.80	0.00	0.00
02/20/2020	REQ_PREENC	REQ440374	1		Waxie Sanitary Supply/140229/24 OZ	BOTTLE WITH SPR	0.00	5.80	0.00	0.00
02/20/2020	REQ_PREENC	REQ440374	1		Waxie Sanitary Supply/140229/24 OZ	BOTTLE WITH SPR	0.00	5.80	0.00	0.00
02/20/2020	REQ_PREENC	REQ440374	1		Waxie Sanitary Supply/140229/24 OZ	BOTTLE WITH SPR	0.00	-5.80	0.00	0.00
02/20/2020	REQ_PREENC	REQ440374	2		Waxie Sanitary Supply/140229/FABULOSO	ALL-PURPOSE	0.00	52.89	0.00	0.00
02/20/2020	REQ_PREENC	REQ440374	2		Waxie Sanitary Supply/140229/FABULOSO	ALL-PURPOSE	0.00	52.89	0.00	0.00
02/20/2020	REQ_PREENC	REQ440374	2		Waxie Sanitary Supply/140229/FABULOSO	ALL-PURPOSE	0.00	-52.89	0.00	0.00
02/20/2020	REQ_PREENC	REQ440374	3		Waxie Sanitary Supply/140229/CLOROX	BLEACH LIQUID	0.00	35.70	0.00	0.00
02/20/2020	REQ_PREENC	REQ440374	3		Waxie Sanitary Supply/140229/CLOROX	BLEACH LIQUID	0.00	35.70	0.00	0.00
02/20/2020	REQ_PREENC	REQ440374	3		Waxie Sanitary Supply/140229/CLOROX	BLEACH LIQUID	0.00	-35.70	0.00	0.00
02/21/2020	PO_POENC	0000364247	1	RREQ440374	WAXIE-001/24 OZ BOTTLE	WITH SPRAYER	0.00	0.00	6.25	0.00
02/21/2020	PO_POENC	0000364247	1	RREQ440374	WAXIE-001/24 OZ BOTTLE	WITH SPRAYER	0.00	0.00	6.25	0.00
02/21/2020	PO_POENC	0000364247	1	RREQ440374	WAXIE-001/24 OZ BOTTLE	WITH SPRAYER	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364247	1	RREQ440374	WAXIE-001/24 OZ BOTTLE	WITH SPRAYER	0.00	0.00	-6.25	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
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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	
0124	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/21/2020	PO_POENC	0000364247	1	RREQ440374	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	
02/21/2020	PO_POENC	0000364247	2	RREQ440374	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	0.00
02/21/2020	PO_POENC	0000364247	2	RREQ440374	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	56.99
02/21/2020	PO_POENC	0000364247	2	RREQ440374	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	56.99
02/21/2020	PO_POENC	0000364247	2	RREQ440374	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	0.00
02/21/2020	PO_POENC	0000364247	2	RREQ440374	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	-56.99
02/21/2020	PO_POENC	0000364247	2	RREQ440374	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	0.00
02/21/2020	PO_POENC	0000364247	3	RREQ440374	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	-52.89
02/21/2020	PO_POENC	0000364247	3	RREQ440374	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
02/21/2020	PO_POENC	0000364247	3	RREQ440374	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	38.47
02/21/2020	PO_POENC	0000364247	3	RREQ440374	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	38.47
02/21/2020	PO_POENC	0000364247	3	RREQ440374	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
02/21/2020	PO_POENC	0000364247	3	RREQ440374	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
02/21/2020	PO_POENC	0000364247	3	RREQ440374	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	-38.47
02/21/2020	PO_POENC	0000364247	3	RREQ440374	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
02/25/2020	AP_VOUCHER	01119739	1	P0000364247	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00
02/25/2020	AP_VOUCHER	01119739	1	P0000364247	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00
02/25/2020	AP_VOUCHER	01119739	2	P0000364247	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4			0.00	-6.25
02/25/2020	AP_VOUCHER	01119739	2	P0000364247	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4			0.00	0.00
02/25/2020	AP_VOUCHER	01119739	2	P0000364247	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4			0.00	56.99
02/25/2020	AP_VOUCHER	01119739	3	P0000364247	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	0.00
02/25/2020	AP_VOUCHER	01119739	3	P0000364247	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	-56.99
02/25/2020	AP_VOUCHER	01119739	3	P0000364247	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	0.00
02/25/2020	AP_VOUCHER	01119739	3	P0000364247	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	38.47
02/25/2020	AP_VOUCHER	01119739	3	P0000364247	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	-38.47
03/11/2020	PO_POENC	0000365544	1	RREQ442405	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH TISSUE 96			0.00	0.00
03/11/2020	PO_POENC	0000365544	1	RREQ442405	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH TISSUE 96			0.00	44.17
03/11/2020	PO_POENC	0000365544	1	RREQ442405	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH TISSUE 96			0.00	44.17
03/11/2020	PO_POENC	0000365544	1	RREQ442405	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH TISSUE 96			0.00	0.00
03/11/2020	PO_POENC	0000365544	1	RREQ442405	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH TISSUE 96			0.00	-44.17
03/11/2020	PO_POENC	0000365544	1	RREQ442405	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH TISSUE 96			0.00	0.00
03/11/2020	PO_POENC	0000365544	2	RREQ442405	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
03/11/2020	PO_POENC	0000365544	2	RREQ442405	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	57.70
03/11/2020	PO_POENC	0000365544	2	RREQ442405	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	57.70
03/11/2020	PO_POENC	0000365544	2	RREQ442405	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
03/11/2020	PO_POENC	0000365544	2	RREQ442405	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
03/11/2020	PO_POENC	0000365544	2	RREQ442405	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	-57.70
03/11/2020	REQ_PREENC	REQ442405	1		Waxie Sanitary Supply/140229/WAXIE 1996 KLEENLINE			0.00	0.00
03/11/2020	REQ_PREENC	REQ442405	1		Waxie Sanitary Supply/140229/WAXIE 1996 KLEENLINE			0.00	40.99
03/11/2020	REQ_PREENC	REQ442405	1		Waxie Sanitary Supply/140229/WAXIE 1996 KLEENLINE			0.00	40.99
03/11/2020	REQ_PREENC	REQ442405	2		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID			0.00	-40.99
03/11/2020	REQ_PREENC	REQ442405	2		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID			0.00	53.55
03/11/2020	REQ_PREENC	REQ442405	2		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID			0.00	53.55
03/11/2020	REQ_PREENC	REQ442405	2		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID			0.00	0.00
03/11/2020	REQ_PREENC	REQ442405	2		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID			0.00	-53.55
03/16/2020	AP_VOUCHER	01123451	1	P0000365544	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH			0.00	0.00
03/16/2020	AP_VOUCHER	01123451	1	P0000365544	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH			0.00	0.00
03/16/2020	AP_VOUCHER	01123451	2	P0000365544	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	-44.17
03/16/2020	AP_VOUCHER	01123451	2	P0000365544	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	0.00
03/16/2020	AP_VOUCHER	01123451	2	P0000365544	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	57.70
03/16/2020	AP_VOUCHER	01123451	2	P0000365544	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	-57.70

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

PeopleSoft GL
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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					
0124	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/12/2020	AP_VOUCHER	01130483	1	P0000363733	GRAINGER/20v max compact Li-Ion 1/2" co				0.00	0.00	0.00	231.45	
05/12/2020	AP_VOUCHER	01130483	1	P0000363733	GRAINGER/20v max compact Li-Ion 1/2" co				0.00	0.00	-231.45	0.00	
05/28/2020	GL_BD_JRNL	0000447655	34		05/01/2020/Transfer of appropriations in Res 00031				-375.00	0.00	0.00	0.00	
Number of Transactions 499							Totals		2,332.89	4,875.00	0.00	22.25	2,519.86
Number of Transactions 499							Account	Totals 4000s	2,332.89	4,875.00	0.00	22.25	2,519.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	45		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	2		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	2		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	2		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	2		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00	87.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00	87.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	3		Waxie Sanitary Supply/140229/Waxie 33x39 1.3 Mil B				0.00	-87.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	4		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline				0.00	146.58	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll				0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll				0.00	-225.30	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	4		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline				0.00	146.58	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	4		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline				0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423494	4		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline				0.00	-146.58	0.00	0.00	
07/11/2019	CM_TRNXTN	0000008773	26044		000000000000008773 RREQ423494 EcoGreen 9" JumboRo				0.00	0.00	0.00	242.76	
07/11/2019	CM_TRNXTN	0000008773	26044		000000000000008773 RREQ423494 EcoGreen 9" JumboRo				0.00	-225.30	0.00	0.00	
07/11/2019	CM_TRNXTN	0000008774	26044		000000000000008774 RREQ423494 Scott Luxury Foam S				0.00	0.00	0.00	257.31	
07/11/2019	CM_TRNXTN	0000008774	26044		000000000000008774 RREQ423494 Scott Luxury Foam S				0.00	-238.80	0.00	0.00	
07/11/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423494 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	93.74	
07/11/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423494 Waxie 33x39 1.3 Mil				0.00	-87.00	0.00	0.00	
08/01/2019	CM_TRNXTN	0000008778	26106		000000000000008778 RREQ423494 Waxie 2800 Kleenlin				0.00	0.00	0.00	157.94	

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

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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	
0124	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/01/2019	CM_TRNXTN	0000008778	26106						
09/04/2019	REQ_PREENC	REQ427586	1						
09/04/2019	REQ_PREENC	REQ427586	1						
09/04/2019	REQ_PREENC	REQ427586	1						
09/04/2019	REQ_PREENC	REQ427586	1						
09/05/2019	CM_TRNXTN	0000008778	26216						
09/05/2019	CM_TRNXTN	0000008778	26216						
09/30/2019	REQ_PREENC	REQ429980	1						
09/30/2019	REQ_PREENC	REQ429980	1						
09/30/2019	REQ_PREENC	REQ429980	1						
09/30/2019	REQ_PREENC	REQ429980	1						
09/30/2019	REQ_PREENC	REQ429980	2						
09/30/2019	REQ_PREENC	REQ429980	2						
09/30/2019	REQ_PREENC	REQ429980	2						
09/30/2019	REQ_PREENC	REQ429980	2						
10/03/2019	CM_TRNXTN	0000008773	26364						
10/03/2019	CM_TRNXTN	0000008773	26364						
10/03/2019	CM_TRNXTN	0000008778	26364						
10/03/2019	CM_TRNXTN	0000008778	26364						
10/17/2019	REQ_PREENC	REQ431489	1						
10/17/2019	REQ_PREENC	REQ431489	1						
10/17/2019	REQ_PREENC	REQ431489	1						
10/24/2019	CM_TRNXTN	0000008778	26473						
10/24/2019	CM_TRNXTN	0000008778	26473						
11/12/2019	REQ_PREENC	REQ433562	1						
11/12/2019	REQ_PREENC	REQ433562	1						
11/12/2019	REQ_PREENC	REQ433562	1						
11/12/2019	REQ_PREENC	REQ433562	2						
11/12/2019	REQ_PREENC	REQ433562	2						
11/12/2019	REQ_PREENC	REQ433562	2						
11/14/2019	CM_TRNXTN	0000008775	26582						
11/14/2019	CM_TRNXTN	0000008775	26582						
11/14/2019	CM_TRNXTN	0000008781	26582						
11/14/2019	CM_TRNXTN	0000008781	26582						
12/04/2019	REQ_PREENC	REQ434832	1						
12/04/2019	REQ_PREENC	REQ434832	1						
12/04/2019	REQ_PREENC	REQ434832	1						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0124	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
12/04/2019	REQ_PREENC	REQ434832	2		Office Solutions Business Products & Svc/140229/Wa	0.00	217.25	0.00	0.00
12/04/2019	REQ_PREENC	REQ434832	2		Office Solutions Business Products & Svc/140229/Wa	0.00	217.25	0.00	0.00
12/04/2019	REQ_PREENC	REQ434832	2		Office Solutions Business Products & Svc/140229/Wa	0.00	-217.25	0.00	0.00
12/04/2019	REQ_PREENC	REQ434832	3		Office Solutions Business Products & Svc/140229/Pa	0.00	38.70	0.00	0.00
12/04/2019	REQ_PREENC	REQ434832	3		Office Solutions Business Products & Svc/140229/Pa	0.00	38.70	0.00	0.00
12/04/2019	REQ_PREENC	REQ434832	3		Office Solutions Business Products & Svc/140229/Pa	0.00	-38.70	0.00	0.00
12/12/2019	CM_TRNXTN	0000008776	26715		000000000000008776 RREQ434832 Pacific Blue Basic	0.00	0.00	0.00	41.70
12/12/2019	CM_TRNXTN	0000008776	26715		000000000000008776 RREQ434832 Pacific Blue Basic	0.00	-38.70	0.00	0.00
12/12/2019	CM_TRNXTN	0000008779	26715		000000000000008779 RREQ434832 WaxieGrn8036 SmallC	0.00	0.00	0.00	234.09
12/12/2019	CM_TRNXTN	0000008779	26715		000000000000008779 RREQ434832 WaxieGrn8036 SmallC	0.00	-217.25	0.00	0.00
12/12/2019	CM_TRNXTN	0000008781	26715		000000000000008781 RREQ434832 BASIC ROLL REC UNIV	0.00	0.00	0.00	107.00
12/12/2019	CM_TRNXTN	0000008781	26715		000000000000008781 RREQ434832 BASIC ROLL REC UNIV	0.00	-107.00	0.00	0.00
12/20/2019	CM_TRNXTN	0000008776	26782		000000000000008776 R Pacific Blue Basic Singlefol	0.00	0.00	0.00	-41.70
02/07/2020	REQ_PREENC	REQ439332	3		/Scott Luxury Foam Skin Cleanser 6/1L	0.00	199.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439332	3		/Scott Luxury Foam Skin Cleanser 6/1L	0.00	199.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439332	3		/Scott Luxury Foam Skin Cleanser 6/1L	0.00	-199.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439332	4		/Waxie 33x39 1.3 Mil Black Max Star Liners 250/cs	0.00	87.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439332	4		/Waxie 33x39 1.3 Mil Black Max Star Liners 250/cs	0.00	87.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439332	4		/Waxie 33x39 1.3 Mil Black Max Star Liners 250/cs	0.00	-87.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439332	5		/Waxie 2800 Kleenline White Univ Roll Towel 6X800	0.00	97.72	0.00	0.00
02/07/2020	REQ_PREENC	REQ439332	5		/Waxie 2800 Kleenline White Univ Roll Towel 6X800	0.00	97.72	0.00	0.00
02/07/2020	REQ_PREENC	REQ439332	5		/Waxie 2800 Kleenline White Univ Roll Towel 6X800	0.00	-97.72	0.00	0.00
02/18/2020	CM_TRNXTN	0000008774	27040		000000000000008774 RREQ439332 Scott Luxury Foam S	0.00	0.00	0.00	214.42
02/18/2020	CM_TRNXTN	0000008774	27040		000000000000008774 RREQ439332 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
02/18/2020	CM_TRNXTN	0000008775	27040		000000000000008775 RREQ439332 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
02/18/2020	CM_TRNXTN	0000008775	27040		000000000000008775 RREQ439332 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
02/18/2020	CM_TRNXTN	0000008778	27040		000000000000008778 RREQ439332 Waxie 2800 Kleenlin	0.00	0.00	0.00	105.29
02/18/2020	CM_TRNXTN	0000008778	27040		000000000000008778 RREQ439332 Waxie 2800 Kleenlin	0.00	-97.72	0.00	0.00
02/20/2020	REQ_PREENC	REQ440363	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440363	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440363	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440363	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440363	2		Waxie Sanitary Supply/140229/BASIC ROLL REC UNIV R	0.00	171.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440363	2		Waxie Sanitary Supply/140229/BASIC ROLL REC UNIV R	0.00	171.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440363	2		Waxie Sanitary Supply/140229/BASIC ROLL REC UNIV R	0.00	-171.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440363	2		Waxie Sanitary Supply/140229/BASIC ROLL REC UNIV R	0.00	-171.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440365	1		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski	0.00	79.60	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

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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>					
0124	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
02/20/2020	REQ_PREENC	REQ440365	1		Waxie Sanitary Supply/140229/Scott	Luxury Foam Ski	0.00	79.60	0.00	0.00			
02/20/2020	REQ_PREENC	REQ440365	1		Waxie Sanitary Supply/140229/Scott	Luxury Foam Ski	0.00	-79.60	0.00	0.00			
02/20/2020	REQ_PREENC	REQ440365	1		Waxie Sanitary Supply/140229/Scott	Luxury Foam Ski	0.00	-79.60	0.00	0.00			
Number of Transactions 101							Totals	-2,330.51	0.00	0.00	0.00	2,330.51	
Number of Transactions 101							Account	Totals 5000s	-2,330.51	0.00	0.00	0.00	2,330.51
Number of Transactions 600							Resource	Totals 00031	2.38	4,875.00	0.00	22.25	4,850.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00033	00	2253	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2019	GL_BD_JRNL	0000429989	404		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3116	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	482.24	
08/27/2019	GL_JOURNAL	PAY0431846	3868	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	361.68	
09/06/2019	GL_JOURNAL	PAY0432272	1249	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,446.72	
09/25/2019	GL_JOURNAL	PAY0433239	5451	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,205.60	
10/07/2019	GL_JOURNAL	PAY0433982	2091	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	723.36	
10/25/2019	GL_JOURNAL	PAY0435218	5995	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,205.60	
11/07/2019	GL_JOURNAL	PAY0436036	2382	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,446.72	
11/26/2019	GL_JOURNAL	PAY0437364	5981	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,205.60	
12/05/2019	GL_JOURNAL	PAY0437830	1741	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	843.92	
12/30/2019	GL_JOURNAL	PAY0438948	6090	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	964.48	
01/07/2020	GL_JOURNAL	PAY0439222	1549	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	964.48	
02/05/2020	GL_JOURNAL	PAY0440902	5715	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,250.40	
02/06/2020	GL_JOURNAL	PAY0441034	2285	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,375.44	
02/26/2020	GL_JOURNAL	PAY0442403	5962	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	875.28	
03/06/2020	GL_JOURNAL	PAY0443211	2368	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,125.36	
03/31/2020	GL_JOURNAL	PAY0444290	6111	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,375.44	
Number of Transactions 17							Totals	-16,852.32	0.00	0.00	0.00	16,852.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0124	00033	00	3302	8100	0000	01000	7003	2020					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
01/07/2020	GL_JOURNAL	PAY0439222	4368	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	73.78	
02/05/2020	GL_JOURNAL	PAY0440902	16357	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	6478	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	16903	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	66.95	
03/06/2020	GL_JOURNAL	PAY0443211	6648	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	86.08	
03/31/2020	GL_JOURNAL	PAY0444290	17227	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	105.22	
Number of Transactions 17									Totals	-1,289.18	0.00	0.00	0.00	1,289.18

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	00033	00	3502	8100	0000	01000	7003	2020					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	406		07/26/2019/	Open zero dollar strings/				0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13268	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	16952	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.18	
09/06/2019	GL_JOURNAL	PAY0432272	5438	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	0.72	
09/25/2019	GL_JOURNAL	PAY0433239	33487	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.60	
10/07/2019	GL_JOURNAL	PAY0433982	8431	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.37	
10/25/2019	GL_JOURNAL	PAY0435218	35277	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.60	
11/07/2019	GL_JOURNAL	PAY0436036	9561	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.72	
11/26/2019	GL_JOURNAL	PAY0437364	35566	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.60	
12/05/2019	GL_JOURNAL	PAY0437830	7127	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.42	
12/30/2019	GL_JOURNAL	PAY0438948	36111	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.49	
01/07/2020	GL_JOURNAL	PAY0439222	6293	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.48	
02/05/2020	GL_JOURNAL	PAY0440902	35241	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	9257	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.69	
02/26/2020	GL_JOURNAL	PAY0442403	35938	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.43	
03/06/2020	GL_JOURNAL	PAY0443211	9497	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.56	
03/31/2020	GL_JOURNAL	PAY0444290	36414	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.69	
Number of Transactions 17									Totals	-8.42	0.00	0.00	0.00	8.42

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00033	00	3602	8100	0000	01000	7003	2020				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0124	00033	00	3602	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	167		07/31/2019/Open zero dollar strings/					
08/07/2019	GL_JOURNAL	PWC0430774	2993	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3553	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3554	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	8.64	
10/08/2019	GL_JOURNAL	PWC0434047	5508	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	17.29	
10/08/2019	GL_JOURNAL	PWC0434047	5509	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	28.81	
11/07/2019	GL_JOURNAL	PWC0436058	6233	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	28.81	
11/07/2019	GL_JOURNAL	PWC0436058	6234	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	34.58	
12/06/2019	GL_JOURNAL	PWC0437881	5841	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	20.17	
12/06/2019	GL_JOURNAL	PWC0437881	5842	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	28.81	
01/08/2020	GL_JOURNAL	PWC0439276	5764	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	23.05	
01/08/2020	GL_JOURNAL	PWC0439276	5765	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	23.05	
02/06/2020	GL_JOURNAL	PWC0441054	6045	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	29.88	
02/06/2020	GL_JOURNAL	PWC0441054	6046	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	32.87	
03/09/2020	GL_JOURNAL	PWC0443280	6372	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	20.92	
03/09/2020	GL_JOURNAL	PWC0443280	6373	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	26.90	
04/09/2020	GL_JOURNAL	PWC0444791	5130	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	32.87	
Number of Transactions 17						Totals	-402.76	0.00	0.00	402.76
Number of Transactions 67						Account	Totals 3000s	-4,783.42	0.00	4,783.42
Number of Transactions 84						Resource	Totals 00033	-21,635.74	0.00	21,635.74
<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>		
0124	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
10/15/2019	GL_BD_JRNL	0000434564	51		10/15/2019/Transfer of appropriations within 05100		57,379.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	51		01/29/2020/Transfer of appropriations within 05100		-57,379.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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

Number of Transactions	2	Account	Totals	9000s		0.00	0.00	0.00	0.00	0.00

Number of Transactions	2	Resource	Totals	05100		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
08/12/2019	GL_BD_JRNL	0000431054	15		07/31/2019/Open zero dollar strings./		0.00		0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	301	WAL-MART #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	68.98
08/12/2019	GL_JOURNAL	PCD0431047	266	VONS #2355	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	65.05
08/12/2019	GL_JOURNAL	PCD0431047	269	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	54.88
08/12/2019	GL_JOURNAL	PCD0431047	275	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	142.40
08/12/2019	GL_JOURNAL	PCD0431047	276	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	125.88
09/12/2019	GL_BD_JRNL	CIV0432643	41		09/12/2019/Transfer of appropriations from Rentals		188.00		0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	40		10/02/2019/Transfer of appropriations within Civic		11,586.00		0.00	0.00
12/19/2019	GL_BD_JRNL	0000438687	6		12/19/2019/Transfer of appropriations to realign t		-264.00		0.00	0.00

Number of Transactions	9		Totals			11,052.81	11,510.00	0.00	0.00	457.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	06100	00	4304	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies										
08/12/2019	GL_BD_JRNL	0000431054	16		07/31/2019/Open zero dollar strings./		0.00		0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	298	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	97.14
08/12/2019	GL_JOURNAL	PCD0431047	283	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	89.88
08/12/2019	GL_JOURNAL	PCD0431047	263	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	76.66
12/19/2019	GL_BD_JRNL	0000438687	7		12/19/2019/Transfer of appropriations to realign t		264.00		0.00	0.00

Number of Transactions	5		Totals			0.32	264.00	0.00	0.00	263.68

Number of Transactions	14	Account	Totals	4000s		11,053.13	11,774.00	0.00	0.00	720.87

Number of Transactions	14	Resource	Totals	06100		11,053.13	11,774.00	0.00	0.00	720.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0124	09800	00	1170	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
06/27/2019	GL_BD_JRNL	ORG0426822	1496		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,098.00	0.00	0.00	0.00	
07/12/2019	GL_BD_JRNL	0000428178	6		07/12/2019/Transfer Certificated Salary Expense in					-1,229.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432702	2		09/13/2019/Transfer appropriations for Garfield (0					2,300.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,103.22	
12/05/2019	GL_JOURNAL	PAY0437830	822	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	194.72	
12/30/2019	GL_JOURNAL	PAY0438948	2263	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	243.40	
02/06/2020	GL_JOURNAL	PAY0441034	1010	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	643.62	
02/26/2020	GL_BD_JRNL	0000442484	1		02/26/2020/Transfer appropriations for Garfield (0					-49.00	0.00	0.00	0.00	
05/08/2020	GL_JOURNAL	SAL0446444	2	No Jrnl Ref	05/08/2020/Transfer of expenditures for Garfield E					0.00	0.00	0.00	559.82	
05/27/2020	GL_JOURNAL	PAY0447626	1462	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	643.28	
Number of Transactions 10									Totals	1,731.94	5,120.00	0.00	0.00	3,388.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	09800	00	1170	2130	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr														
11/26/2019	GL_BD_JRNL	0000437389	84		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	48.68	
02/26/2020	GL_BD_JRNL	0000442484	6		02/26/2020/Transfer appropriations for Garfield (0					49.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.32	49.00	0.00	0.00	48.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	09800	00	1192	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	1497		07/01/2019/Load 2019-20 Board-Approved Original Bu					12,293.00	0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428178	1		07/12/2019/Transfer Certificated Salary Expense in					-3,278.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	2,675.56
09/06/2019	GL_JOURNAL	PAY0432272	449	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	1,768.14
09/13/2019	GL_BD_JRNL	0000432702	1		09/13/2019/Transfer appropriations for Garfield (0					-4,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,893.32
10/07/2019	GL_JOURNAL	PAY0433982	957	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,285.92
02/25/2020	GL_JOURNAL	0000442351	1	No Jrnl Ref	02/21/2020/Transfer expenses for Garfield Elementa					0.00	0.00	0.00	-3,608.00
02/26/2020	GL_JOURNAL	PAY0442403	2321	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	186.28

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 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							
0124	09800	00	1192	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 9									Totals	-186.22	5,015.00	0.00	0.00	5,201.22	
0124	09800	00	1986	2150	0000	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	1498		07/01/2019/Load 2019-20 Board-Approved	Original Bu			3,278.00		0.00	0.00	0.00		
05/18/2020	GL_BD_JRNL	0000446992	1		05/18/2020/Transfer of appropriations to realign t				-827.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	2,451.00	2,451.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 1000s	3,997.04	12,635.00	0.00	0.00	8,637.96
0124	09800	00	2151	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	1118		07/01/2019/Load 2019-20 Board-Approved	Original Bu			3,603.00		0.00	0.00	0.00		
02/26/2020	GL_BD_JRNL	0000442484	11		02/26/2020/Transfer appropriations for Garfield (0				-3,554.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	49.00	49.00	0.00	0.00	0.00	
0124	09800	00	2154	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly															
11/26/2019	GL_BD_JRNL	0000437389	85		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	85.65		
02/26/2020	GL_BD_JRNL	0000442484	26		02/26/2020/Transfer appropriations for Garfield (0				86.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.35	86.00	0.00	0.00	85.65	
0124	09800	00	2154	1110	5750	01000	4216	2020							
Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn 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>	
	0124	09800	00	2154	1110	5750	01000	4216	2020	
	Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly									

06/27/2019	GL_BD_JRNL	ORG0426883	1117		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						518.00		0.00		0.00
Number of Transactions 1						Totals	518.00	518.00	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>	
	0124	09800	00	2951	8300	0000	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision									

12/30/2019	GL_BD_JRNL	0000438949	127		12/31/2019/Open zero dollar strings/			0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	7812	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00
02/26/2020	GL_BD_JRNL	0000442484	16		02/26/2020/Transfer appropriations for Garfield (0			50.00		0.00
Number of Transactions 3						Totals	0.08	50.00	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>	
	0124	09800	00	2955	3160	0000	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrm PARAS Hrly									

07/29/2019	GL_BD_JRNL	0000429989	407		07/26/2019/Open zero dollar strings/			0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	4195	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	7124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	2770	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	7716	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00
11/07/2019	GL_JOURNAL	PAY0436036	3120	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	7713	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00
12/05/2019	GL_JOURNAL	PAY0437830	2315	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	7854	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00
01/07/2020	GL_JOURNAL	PAY0439222	2010	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00		0.00
02/06/2020	GL_JOURNAL	PAY0441034	2949	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.00
02/26/2020	GL_BD_JRNL	0000442484	20		02/26/2020/Transfer appropriations for Garfield (0			3,418.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	7685	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00
03/06/2020	GL_JOURNAL	PAY0443211	3037	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	7848	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00
Number of Transactions 15						Totals	1,368.18	3,418.00	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	
Number of Transactions 24						Totals 2000s	1,935.61	4,121.00	0.00	0.00	2,185.39
<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>			
0124	09800	00	3101	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
06/27/2019	GL_BD_JRNL	ORG0426916	591	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,972.00	0.00	0.00	0.00	
07/12/2019	GL_BD_JRNL	0000428178	2	07/12/2019/Transfer Certificated Salary Expense in			-594.00	0.00	0.00	0.00	
07/12/2019	GL_BD_JRNL	0000428178	7	07/12/2019/Transfer Certificated Salary Expense in			-223.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	430.03
09/06/2019	GL_JOURNAL	PAY0432272	1911	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	302.34
09/13/2019	GL_BD_JRNL	0000432702	3	09/13/2019/Transfer appropriations for Garfield (0			684.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	683.40
10/07/2019	GL_JOURNAL	PAY0433982	3009	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	219.90
12/05/2019	GL_JOURNAL	PAY0437830	2499	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	33.30
12/30/2019	GL_JOURNAL	PAY0438948	8514	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	41.62
02/06/2020	GL_JOURNAL	PAY0441034	3207	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	110.06
02/25/2020	GL_JOURNAL	0000442351	2	No Jrnl Ref	02/21/2020/Transfer expenses for Garfield Elementa		0.00	0.00	0.00	0.00	-617.00
02/26/2020	GL_BD_JRNL	0000442484	2	02/26/2020/Transfer appropriations for Garfield (0			-22.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8335	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	31.85
05/08/2020	GL_JOURNAL	SAL0446444	3	No Jrnl Ref	05/08/2020/Transfer of expenditures for Garfield E		0.00	0.00	0.00	0.00	95.73
05/27/2020	GL_JOURNAL	PAY0447626	6302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	110.00
Number of Transactions 16						Totals	1,375.77	2,817.00	0.00	0.00	1,441.23
<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>			
0124	09800	00	3101	2130	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
11/26/2019	GL_BD_JRNL	0000437389	86	11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8339	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	8.32
02/26/2020	GL_BD_JRNL	0000442484	7	02/26/2020/Transfer appropriations for Garfield (0			9.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.68	9.00	0.00	0.00	8.32
<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>			
0124	09800	00	3101	2150	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
06/27/2019	GL_BD_JRNL	ORG0426916	592	07/01/2019/Load 2019-20 Board-Approved Original Bu			594.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0124	09800	00	3101	2150	0000	01000	0000	2020			
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
05/18/2020	GL_BD_JRNL	0000446992	2		05/18/2020/Transfer of appropriations to realign t			-141.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		453.00	453.00	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>			
	0124	09800	00	3101	3160	0000	01000	0000	2020			
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
12/05/2019	GL_BD_JRNL	0000437832	69		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2496	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	12.49	
02/26/2020	GL_BD_JRNL	0000442484	21		02/26/2020/Transfer appropriations for Garfield (0			13.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.51	13.00	0.00	0.00	12.49
	<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>			
	0124	09800	00	3202	1000	1110	01000	0000	2020			
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	593		07/01/2019/Load 2019-20 Board-Approved Original Bu			746.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11226	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	16.89	
02/26/2020	GL_BD_JRNL	0000442484	12		02/26/2020/Transfer appropriations for Garfield (0			-675.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		54.11	71.00	0.00	0.00	16.89
	<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>			
	0124	09800	00	3202	1110	5750	01000	4216	2020			
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	594		07/01/2019/Load 2019-20 Board-Approved Original Bu			107.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		107.00	107.00	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>			
	0124	09800	00	3202	3160	0000	01000	0000	2020			
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
09/25/2019	GL_BD_JRNL	0000433264	412		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0124	09800	00	3202											
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
09/25/2019	GL_JOURNAL	PAY0433239	10290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	28.75	
10/07/2019	GL_JOURNAL	PAY0433982	3941	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	27.96	
10/25/2019	GL_JOURNAL	PAY0435218	11149	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	16.44	
11/07/2019	GL_JOURNAL	PAY0436036	4490	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	45.21	
11/26/2019	GL_JOURNAL	PAY0437364	11223	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	32.88	
12/05/2019	GL_JOURNAL	PAY0437830	3275	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	43.51	
12/30/2019	GL_JOURNAL	PAY0438948	11428	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	42.80	
01/07/2020	GL_JOURNAL	PAY0439222	2907	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	18.90	
02/06/2020	GL_JOURNAL	PAY0441034	4305	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	17.89	
02/26/2020	GL_BD_JRNL	0000442484	22		02/26/2020/Transfer appropriations for Garfield (0				674.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11251	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	34.87	
03/06/2020	GL_JOURNAL	PAY0443211	4446	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	26.83	
03/31/2020	GL_JOURNAL	PAY0444290	11483	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	35.78	
Number of Transactions 14									Totals	302.18	674.00	0.00	0.00	371.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	09800	00	3301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated				
06/27/2019	GL_BD_JRNL	ORG0426916	595						238.00		0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428178	8						-18.00		0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428178	3						-48.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7965	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	48.76
09/06/2019	GL_JOURNAL	PAY0432272	2979	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	25.63
09/13/2019	GL_BD_JRNL	0000432702	4						58.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	57.95
10/07/2019	GL_JOURNAL	PAY0433982	4645	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	18.64
12/05/2019	GL_JOURNAL	PAY0437830	3821	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	2.83
12/30/2019	GL_JOURNAL	PAY0438948	14154	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.54
02/06/2020	GL_JOURNAL	PAY0441034	5071	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	9.33
02/25/2020	GL_JOURNAL	0000442351	3	No Jrnl Ref	02/21/2020/Transfer expenses for Garfield Elementa				0.00		0.00	0.00	-52.00
02/26/2020	GL_BD_JRNL	0000442484	3		02/26/2020/Transfer appropriations for Garfield (0				-1.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.70
05/08/2020	GL_JOURNAL	SAL0446444	4	No Jrnl Ref	05/08/2020/Transfer of expenditures for Garfield E				0.00		0.00	0.00	8.12
05/27/2020	GL_JOURNAL	PAY0447626	11185	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	9.33

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

PeopleSoft GL
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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>					
	0124	09800	00	3301	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
Number of Transactions 16									Totals	94.17	229.00	0.00	0.00	134.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	09800	00	3301	2130	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
11/26/2019	GL_BD_JRNL	0000437389	87		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13906	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.71	
02/26/2020	GL_BD_JRNL	0000442484	8		02/26/2020/Transfer appropriations for Garfield (0					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.29	1.00	0.00	0.00	0.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	09800	00	3301	2150	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	596		07/01/2019/Load 2019-20 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
05/18/2020	GL_BD_JRNL	0000446992	3		05/18/2020/Transfer of appropriations to realign t					-12.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	36.00	36.00	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>					
	0124	09800	00	3302	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	597		07/01/2019/Load 2019-20 Board-Approved Original Bu					276.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16818	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6.55	
02/26/2020	GL_BD_JRNL	0000442484	13		02/26/2020/Transfer appropriations for Garfield (0					-265.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	4.45	11.00	0.00	0.00	6.55
	<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>					
	0124	09800	00	3302	1110	5750	01000	4216	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	598		07/01/2019/Load 2019-20 Board-Approved Original Bu					40.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	09800	00	3302	1110	5750	01000	4216	2020		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 40.00 40.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	09800	00	3302	3160	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

07/29/2019	GL_BD_JRNL	0000429989	408	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	6.99
09/25/2019	GL_JOURNAL	PAY0433239	15570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11.16
10/07/2019	GL_JOURNAL	PAY0433982	5864	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	10.85
10/25/2019	GL_JOURNAL	PAY0435218	16659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.38
11/07/2019	GL_JOURNAL	PAY0436036	6678	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	17.53
11/26/2019	GL_JOURNAL	PAY0437364	16814	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.76
12/05/2019	GL_JOURNAL	PAY0437830	4912	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	17.94
12/30/2019	GL_JOURNAL	PAY0438948	17126	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16.61
01/07/2020	GL_JOURNAL	PAY0439222	4367	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	7.33
02/06/2020	GL_JOURNAL	PAY0441034	6477	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	6.94
02/26/2020	GL_BD_JRNL	0000442484	23	02/26/2020/Transfer appropriations for Garfield (0			261.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16902	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13.52
03/06/2020	GL_JOURNAL	PAY0443211	6647	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	10.41
03/31/2020	GL_JOURNAL	PAY0444290	17226	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13.88

Number of Transactions 15 Totals 108.70 261.00 0.00 0.00 152.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	09800	00	3302	8300	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

12/30/2019	GL_BD_JRNL	0000438949	128	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17130	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.81
02/26/2020	GL_BD_JRNL	0000442484	17	02/26/2020/Transfer appropriations for Garfield (0			4.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.19 4.00 0.00 0.00 3.81

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

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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>		
0124	09800	00	3501	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	599		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00		0.00	
07/12/2019	GL_BD_JRNL	0000428178	4		07/12/2019/Transfer Certificated Salary Expense in		-2.00		0.00	
07/12/2019	GL_BD_JRNL	0000428178	9		07/12/2019/Transfer Certificated Salary Expense in		-1.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11468	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4705	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	
09/13/2019	GL_BD_JRNL	0000432702	5		09/13/2019/Transfer appropriations for Garfield (0		2.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7214	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6036	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33129	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7858	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	
02/25/2020	GL_JOURNAL	0000442351	4	No Jrnl Ref	02/21/2020/Transfer expenses for Garfield Elementa		0.00		0.00	
02/26/2020	GL_BD_JRNL	0000442484	4		02/26/2020/Transfer appropriations for Garfield (0		-1.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32978	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
05/08/2020	GL_JOURNAL	SAL0446444	5	No Jrnl Ref	05/08/2020/Transfer of expenditures for Garfield E		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29212	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
Number of Transactions 16						Totals	1.91	6.00	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>		
0124	09800	00	3501	2130	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
11/26/2019	GL_BD_JRNL	0000437389	88		11/26/2019/Open zero dollar strings/		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
02/26/2020	GL_BD_JRNL	0000442484	9		02/26/2020/Transfer appropriations for Garfield (0		1.00		0.00	
Number of Transactions 3						Totals	0.97	1.00	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>		
0124	09800	00	3501	2150	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	600		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00		0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	09800	00	3502	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	601		07/01/2019/Load 2019-20 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35569	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.04	
02/26/2020	GL_BD_JRNL	0000442484	14		02/26/2020/Transfer appropriations for Garfield (0					-1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	1.00	0.00	0.00	0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	09800	00	3502	3160	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	409		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.07	
10/07/2019	GL_JOURNAL	PAY0433982	8430	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	35276	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.04	
11/07/2019	GL_JOURNAL	PAY0436036	9560	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.12	
11/26/2019	GL_JOURNAL	PAY0437364	35565	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	7126	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.15	
12/30/2019	GL_JOURNAL	PAY0438948	36110	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.11	
01/07/2020	GL_JOURNAL	PAY0439222	6292	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.05	
02/06/2020	GL_JOURNAL	PAY0441034	9256	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.05	
02/26/2020	GL_BD_JRNL	0000442484	24		02/26/2020/Transfer appropriations for Garfield (0					1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35937	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.09	
03/06/2020	GL_JOURNAL	PAY0443211	9496	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.07	
03/31/2020	GL_JOURNAL	PAY0444290	36413	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.09	
Number of Transactions 15									Totals	-0.03	1.00	0.00	0.00	1.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	09800	00	3502	8300	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
12/30/2019	GL_BD_JRNL	0000438949	129		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36114	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.02
02/26/2020	GL_BD_JRNL	0000442484	18		02/26/2020/Transfer appropriations for Garfield (0					1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0124	09800	00	3502	8300	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals 0.98 1.00 0.00 0.00 0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	3601	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	602						392.00	0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428178	10						-29.00	0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428178	5						-78.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	515	No Jrnl Ref					0.00	0.00	0.00	63.95
09/09/2019	GL_JOURNAL	PWC0432315	577	No Jrnl Ref					0.00	0.00	0.00	42.26
09/13/2019	GL_BD_JRNL	0000432702	6						956.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	993	No Jrnl Ref					0.00	0.00	0.00	26.37
10/08/2019	GL_JOURNAL	PWC0434047	994	No Jrnl Ref					0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	995	No Jrnl Ref					0.00	0.00	0.00	69.15
12/06/2019	GL_JOURNAL	PWC0437881	988	No Jrnl Ref					0.00	0.00	0.00	4.65
01/08/2020	GL_JOURNAL	PWC0439276	1009	No Jrnl Ref					0.00	0.00	0.00	5.82
02/06/2020	GL_JOURNAL	PWC0441054	1022	No Jrnl Ref					0.00	0.00	0.00	15.38
02/25/2020	GL_JOURNAL	0000442351	5	No Jrnl Ref					0.00	0.00	0.00	-86.00
02/26/2020	GL_BD_JRNL	0000442484	5						-2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1110	No Jrnl Ref					0.00	0.00	0.00	4.45
05/08/2020	GL_JOURNAL	SAL0446444	6	No Jrnl Ref					0.00	0.00	0.00	13.38

Number of Transactions 16 Totals 1,048.86 1,239.00 0.00 0.00 190.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	09800	00	3601	2130	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

12/06/2019	GL_BD_JRNL	0000437888	31						0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	989	No Jrnl Ref					0.00	0.00	0.00	1.16
02/26/2020	GL_BD_JRNL	0000442484	10						2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.84 2.00 0.00 0.00 1.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	09800	00	3601	2150	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	603		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00		0.00			
05/18/2020	GL_BD_JRNL	0000446992	4		05/18/2020/Transfer of appropriations to realign t		-20.00		0.00			
Number of Transactions 2							Totals	58.00	58.00	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>				
0124	09800	00	3602	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	604		07/01/2019/Load 2019-20 Board-Approved Original Bu		86.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5843	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
02/26/2020	GL_BD_JRNL	0000442484	15		02/26/2020/Transfer appropriations for Garfield (0		-83.00		0.00			
Number of Transactions 3							Totals	0.95	3.00	0.00	0.00	2.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	09800	00	3602	1110	5750	01000	4216	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	605		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00			
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	09800	00	3602	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	168		07/31/2019/Open zero dollar strings/		0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2994	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5510	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5511	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6235	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6236	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5844	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5845	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5766	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5767	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0124	09800	00	3602	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
02/06/2020	GL_JOURNAL	PWC0441054	6047	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	2.17		
02/26/2020	GL_BD_JRNL	0000442484	25		02/26/2020/Transfer appropriations for Garfield (0		81.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6374	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.25		
03/09/2020	GL_JOURNAL	PWC0443280	6375	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	4.23		
04/09/2020	GL_JOURNAL	PWC0444791	5131	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	4.34		
Number of Transactions 15							Totals	32.01	81.00	0.00	48.99	
<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>				
0124	09800	00	3602	8300	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
01/08/2020	GL_BD_JRNL	0000439278	37		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	5768	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	1.19		
02/26/2020	GL_BD_JRNL	0000442484	19		02/26/2020/Transfer appropriations for Garfield (0		2.00		0.00	0.00		
Number of Transactions 3							Totals	0.81	2.00	0.00	1.19	
Number of Transactions 169							Account	Totals 3000s	3,737.31	6,135.00	0.00	2,397.69
<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>				
0124	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/12/2019	GL_BD_JRNL	0000428178	11		07/12/2019/Transfer Certificated Salary Expense in		4,000.00		0.00	0.00		
07/12/2019	GL_BD_JRNL	0000428178	12		07/12/2019/Transfer Certificated Salary Expense in		1,500.00		0.00	0.00		
02/11/2020	GL_JOURNAL	PCD0441332	458	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	47.38		
02/11/2020	GL_JOURNAL	PCD0441332	459	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	25.84		
02/11/2020	GL_JOURNAL	PCD0441332	460	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	69.98		
03/12/2020	GL_JOURNAL	PCD0443611	907	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	43.08		
03/12/2020	GL_JOURNAL	PCD0443611	908	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	41.36		
05/08/2020	GL_JOURNAL	SAL0446444	1	No Jrnl Ref	05/08/2020/Transfer of expenditures for Garfield E		0.00		0.00	774.19		
05/13/2020	REQ_PREENC	REQ446420	1		Staples Contract & Commercial Inc/140229/Paper Mat		0.00		262.90	0.00		
05/13/2020	REQ_PREENC	REQ446420	2		Staples Contract & Commercial Inc/140229/Pacon New		0.00		38.75	0.00		
05/13/2020	REQ_PREENC	REQ446420	3		Staples Contract & Commercial Inc/140229/Pacon Beg		0.00		174.90	0.00		
05/13/2020	REQ_PREENC	REQ446420	4		Staples Contract & Commercial Inc/140229/Staples C		0.00		215.80	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0124	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2020	REQ_PREENC	REQ446420	5		Staples Contract & Commercial Inc/140229/Staples P	0.00	92.40	0.00	0.00
05/13/2020	REQ_PREENC	REQ446420	6		Staples Contract & Commercial Inc/140229/Roaring S	0.00	118.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446420	7		Staples Contract & Commercial Inc/140229/Swingline	0.00	34.62	0.00	0.00
05/13/2020	REQ_PREENC	REQ446420	8		Staples Contract & Commercial Inc/140229/Post-it S	0.00	366.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446420	9		Staples Contract & Commercial Inc/140229/Staples C	0.00	16.47	0.00	0.00
05/13/2020	REQ_PREENC	REQ446420	10		Staples Contract & Commercial Inc/140229/Staples C	0.00	9.76	0.00	0.00
05/13/2020	REQ_PREENC	REQ446420	11		Staples Contract & Commercial Inc/140229/Staples G	0.00	72.99	0.00	0.00
05/13/2020	REQ_PREENC	REQ446420	12		Staples Contract & Commercial Inc/140229/Staples C	0.00	6.68	0.00	0.00
05/13/2020	REQ_PREENC	REQ446420	13		Staples Contract & Commercial Inc/140229/Staples G	0.00	7.42	0.00	0.00
05/13/2020	REQ_PREENC	REQ446420	14		Staples Contract & Commercial Inc/140229/Staples C	0.00	6.31	0.00	0.00
05/13/2020	PO_POENC	0000368348	1	RREQ446420	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M	0.00	-262.90	0.00	0.00
05/13/2020	PO_POENC	0000368348	1	RREQ446420	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M	0.00	0.00	283.27	0.00
05/13/2020	PO_POENC	0000368348	2	RREQ446420	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1	0.00	0.00	41.75	0.00
05/13/2020	PO_POENC	0000368348	2	RREQ446420	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1	0.00	-38.75	0.00	0.00
05/13/2020	PO_POENC	0000368348	3	RREQ446420	STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5"	0.00	0.00	188.45	0.00
05/13/2020	PO_POENC	0000368348	3	RREQ446420	STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5"	0.00	-174.90	0.00	0.00
05/13/2020	PO_POENC	0000368348	4	RREQ446420	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	232.52	0.00
05/13/2020	PO_POENC	0000368348	4	RREQ446420	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-215.80	0.00	0.00
05/13/2020	PO_POENC	0000368348	5	RREQ446420	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	99.56	0.00
05/13/2020	PO_POENC	0000368348	5	RREQ446420	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-92.40	0.00	0.00
05/13/2020	PO_POENC	0000368348	6	RREQ446420	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	127.15	0.00
05/13/2020	PO_POENC	0000368348	6	RREQ446420	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-118.00	0.00	0.00
05/13/2020	PO_POENC	0000368348	7	RREQ446420	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	37.30	0.00
05/13/2020	PO_POENC	0000368348	7	RREQ446420	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-34.62	0.00	0.00
05/13/2020	PO_POENC	0000368348	8	RREQ446420	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	394.37	0.00
05/13/2020	PO_POENC	0000368348	8	RREQ446420	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-366.00	0.00	0.00
05/13/2020	PO_POENC	0000368348	9	RREQ446420	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	17.75	0.00
05/13/2020	PO_POENC	0000368348	9	RREQ446420	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-16.47	0.00	0.00
05/13/2020	PO_POENC	0000368348	10	RREQ446420	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	10.52	0.00
05/13/2020	PO_POENC	0000368348	10	RREQ446420	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-9.76	0.00	0.00
05/13/2020	PO_POENC	0000368348	11	RREQ446420	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	78.65	0.00
05/13/2020	PO_POENC	0000368348	11	RREQ446420	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	-72.99	0.00	0.00
05/13/2020	PO_POENC	0000368348	12	RREQ446420	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	7.20	0.00
05/13/2020	PO_POENC	0000368348	12	RREQ446420	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-6.68	0.00	0.00
05/13/2020	PO_POENC	0000368348	13	RREQ446420	STAPLES DC-001/Staples Gummed #6 Business Envelope	0.00	0.00	8.00	0.00
05/13/2020	PO_POENC	0000368348	13	RREQ446420	STAPLES DC-001/Staples Gummed #6 Business Envelope	0.00	-7.42	0.00	0.00
05/13/2020	PO_POENC	0000368348	14	RREQ446420	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	6.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0124	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/13/2020	PO_POENC	0000368348	14	RREQ446420	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00		-6.31	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446664	1		Staples Contract & Commercial Inc/140229/Oxford 2-			0.00		85.40	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446664	2		Staples Contract & Commercial Inc/140229/Post-it N			0.00		46.65	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446664	3		Staples Contract & Commercial Inc/140229/Staples W			0.00		236.20	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446664	4		Staples Contract & Commercial Inc/140229/Universal			0.00		93.96	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446664	5		Staples Contract & Commercial Inc/140229/Expo Whit			0.00		36.80	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446664	6		Staples Contract & Commercial Inc/140229/Expo Low			0.00		258.40	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446664	7		Staples Contract & Commercial Inc/140229/Staples D			0.00		16.80	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446664	8		Staples Contract & Commercial Inc/140229/Swingline			0.00		9.80	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446664	9		Staples Contract & Commercial Inc/140229/Scotch Ma			0.00		104.13	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368504	1	RREQ446664	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00		0.00	92.02	0.00	0.00	
05/15/2020	PO_POENC	0000368504	1	RREQ446664	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00		-85.40	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368504	2	RREQ446664	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00		0.00	50.27	0.00	0.00	
05/15/2020	PO_POENC	0000368504	2	RREQ446664	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00		-46.65	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368504	3	RREQ446664	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.			0.00		0.00	254.51	0.00	0.00	
05/15/2020	PO_POENC	0000368504	3	RREQ446664	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.			0.00		-236.20	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368504	4	RREQ446664	STAPLES DC-001/Universal Top Tab File Folders 1 Ta			0.00		0.00	101.24	0.00	0.00	
05/15/2020	PO_POENC	0000368504	4	RREQ446664	STAPLES DC-001/Universal Top Tab File Folders 1 Ta			0.00		-93.96	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368504	5	RREQ446664	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00		0.00	39.65	0.00	0.00	
05/15/2020	PO_POENC	0000368504	5	RREQ446664	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00		-36.80	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368504	6	RREQ446664	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00		0.00	278.43	0.00	0.00	
05/15/2020	PO_POENC	0000368504	6	RREQ446664	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00		-258.40	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368504	7	RREQ446664	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00		0.00	18.10	0.00	0.00	
05/15/2020	PO_POENC	0000368504	7	RREQ446664	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00		-16.80	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368504	8	RREQ446664	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00		0.00	10.56	0.00	0.00	
05/15/2020	PO_POENC	0000368504	8	RREQ446664	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00		-9.80	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368504	9	RREQ446664	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00		0.00	112.20	0.00	0.00	
05/15/2020	PO_POENC	0000368504	9	RREQ446664	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00		-104.13	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446740	1		Staples Contract & Commercial Inc/140229/HP LaserJ			0.00		319.99	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368537	1	RREQ446740	STAPLES DC-001/HP LaserJet Pro M454dw Wireless Col			0.00		0.00	344.79	0.00	0.00	
05/15/2020	PO_POENC	0000368537	1	RREQ446740	STAPLES DC-001/HP LaserJet Pro M454dw Wireless Col			0.00		-319.99	0.00	0.00	0.00	
05/18/2020	AP_VOUCHER	01131496	1	P0000368348	STAPLES DC-001/Paper Mate Liquid Flair Felt P			0.00		0.00	0.00	0.00	283.27	
05/18/2020	AP_VOUCHER	01131496	1	P0000368348	STAPLES DC-001/Paper Mate Liquid Flair Felt P			0.00		0.00	-283.27	0.00	0.00	
05/18/2020	AP_VOUCHER	01131496	2	P0000368348	STAPLES DC-001/Pacon Newsprint Storybook 11"			0.00		0.00	0.00	0.00	41.75	
05/18/2020	AP_VOUCHER	01131496	2	P0000368348	STAPLES DC-001/Pacon Newsprint Storybook 11"			0.00		0.00	-41.75	0.00	0.00	
05/18/2020	AP_VOUCHER	01131496	4	P0000368348	STAPLES DC-001/Staples Composition Notebook			0.00		0.00	0.00	0.00	232.52	
05/18/2020	AP_VOUCHER	01131496	4	P0000368348	STAPLES DC-001/Staples Composition Notebook			0.00		0.00	-232.52	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0124	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/18/2020	AP_VOUCHER	01131496	5	P0000368348	STAPLES DC-001/Staples Primary Composition No		0.00		99.56
05/18/2020	AP_VOUCHER	01131496	5	P0000368348	STAPLES DC-001/Staples Primary Composition No		0.00	-99.56	0.00
05/18/2020	AP_VOUCHER	01131496	6	P0000368348	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	127.15
05/18/2020	AP_VOUCHER	01131496	6	P0000368348	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-127.15
05/18/2020	AP_VOUCHER	01131496	7	P0000368348	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	37.30
05/18/2020	AP_VOUCHER	01131496	7	P0000368348	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-37.30
05/18/2020	AP_VOUCHER	01131496	8	P0000368348	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	394.36
05/18/2020	AP_VOUCHER	01131496	8	P0000368348	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-394.36
05/18/2020	AP_VOUCHER	01131496	9	P0000368348	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	17.75
05/18/2020	AP_VOUCHER	01131496	9	P0000368348	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-17.75
05/18/2020	AP_VOUCHER	01131496	10	P0000368348	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	10.52
05/18/2020	AP_VOUCHER	01131496	10	P0000368348	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-10.52
05/18/2020	AP_VOUCHER	01131496	11	P0000368348	STAPLES DC-001/Staples Gummed #10 Envelope 4		0.00	0.00	78.65
05/18/2020	AP_VOUCHER	01131496	11	P0000368348	STAPLES DC-001/Staples Gummed #10 Envelope 4		0.00	0.00	-78.65
05/18/2020	AP_VOUCHER	01131496	12	P0000368348	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	7.20
05/18/2020	AP_VOUCHER	01131496	12	P0000368348	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-7.20
05/18/2020	AP_VOUCHER	01131496	13	P0000368348	STAPLES DC-001/Staples Gummed #6 Business Env		0.00	0.00	8.00
05/18/2020	AP_VOUCHER	01131496	13	P0000368348	STAPLES DC-001/Staples Gummed #6 Business Env		0.00	0.00	-8.00
05/18/2020	AP_VOUCHER	01131496	14	P0000368348	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	6.80
05/18/2020	AP_VOUCHER	01131496	14	P0000368348	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-6.80
05/21/2020	AP_VOUCHER	01132561	3	P0000368504	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	50.90
05/21/2020	AP_VOUCHER	01132561	3	P0000368504	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	-50.90
05/21/2020	AP_VOUCHER	01132566	1	P0000368504	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	92.02
05/21/2020	AP_VOUCHER	01132566	1	P0000368504	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-92.02
05/21/2020	AP_VOUCHER	01132566	2	P0000368504	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	50.27
05/21/2020	AP_VOUCHER	01132566	2	P0000368504	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	-50.27
05/21/2020	AP_VOUCHER	01132566	3	P0000368504	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	203.60
05/21/2020	AP_VOUCHER	01132566	3	P0000368504	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	-203.60
05/21/2020	AP_VOUCHER	01132566	4	P0000368504	STAPLES DC-001/Universal Top Tab File Folders		0.00	0.00	101.24
05/21/2020	AP_VOUCHER	01132566	4	P0000368504	STAPLES DC-001/Universal Top Tab File Folders		0.00	0.00	-101.24
05/21/2020	AP_VOUCHER	01132566	5	P0000368504	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	39.65
05/21/2020	AP_VOUCHER	01132566	5	P0000368504	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-39.65
05/21/2020	AP_VOUCHER	01132566	6	P0000368504	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	278.43
05/21/2020	AP_VOUCHER	01132566	6	P0000368504	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-278.43
05/21/2020	AP_VOUCHER	01132566	7	P0000368504	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	18.10
05/21/2020	AP_VOUCHER	01132566	7	P0000368504	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-18.10
05/21/2020	AP_VOUCHER	01132566	8	P0000368504	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	10.56

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/21/2020	AP_VOUCHER	01132566	8	P0000368504	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00
05/21/2020	AP_VOUCHER	01132566	9	P0000368504	STAPLES DC-001/Scotch Magic Tape Refill Invi				0.00	0.00
05/21/2020	AP_VOUCHER	01132566	9	P0000368504	STAPLES DC-001/Scotch Magic Tape Refill Invi				0.00	0.00
05/22/2020	AP_VOUCHER	01132789	1	P0000368537	STAPLES DC-001/HP LaserJet Pro M454dw Wireles				0.00	0.00
05/22/2020	AP_VOUCHER	01132789	1	P0000368537	STAPLES DC-001/HP LaserJet Pro M454dw Wireles				0.00	0.00
05/30/2020	AP_VOUCHER	01133838	3	P0000368348	STAPLES DC-001/Pacon Beginner Sketch Booklet				0.00	0.00
05/30/2020	AP_VOUCHER	01133838	3	P0000368348	STAPLES DC-001/Pacon Beginner Sketch Booklet				0.00	0.00

Number of Transactions 130 Totals 1,663.11 5,500.00 0.00 0.02 3,836.87

Number of Transactions 130 Account Totals 4000s 1,663.11 5,500.00 0.00 0.02 3,836.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	09800	00	5721	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating										
05/07/2019	GL_BD_JRNL	PRE0423228	1347		07/01/2019/Load 2020 Preliminary 25% Budget for ac		38.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1347		07/01/2019/Remove 2020 Preliminary 25% Budget for		-38.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3749		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00		0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	215	J#3029	10/31/2019/Printing Services: October 2019/Behavio		0.00		0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	216	J#3035	10/31/2019/Printing Services: October 2019/Garfiel		0.00		0.00	0.00

Number of Transactions 5 Totals 102.24 150.00 0.00 0.00 47.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	09800	00	5733	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
05/13/2020	REQ_PREENC	REQ446421	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-		0.00		791.00	0.00
05/13/2020	REQ_PREENC	REQ446421	2		DD Office Products Inc/140229/PAPER XERO. 11X17		0.00		167.45	0.00
05/18/2020	GL_BD_JRNL	0000446992	5		05/18/2020/Transfer of appropriations to realign t		1,000.00		0.00	0.00

Number of Transactions 3 Totals 41.55 1,000.00 958.45 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0124	09800	00	5735	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
05/07/2019	GL_BD_JRNL	PRE0423228	1348		07/01/2019/Load 2020 Preliminary 25% Budget for ac		975.00		0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1348		07/01/2019/Remove 2020 Preliminary 25% Budget for		-975.00		0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3750		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,900.00		0.00			
04/07/2020	GL_JOURNAL	FTR0444702	53	44688	03/31/2020/Field Trips: March 2020/Garfield Elemen		0.00		0.00			
04/07/2020	GL_JOURNAL	FTR0444702	54	44884	03/31/2020/Field Trips: March 2020/Garfield Elemen		0.00		0.00			
Number of Transactions 5						Totals	2,980.00	3,900.00	0.00	920.00		
Number of Transactions 13						Account	Totals 5000s	3,123.79	5,050.00	958.45	0.00	967.76
Number of Transactions 360						Resource	Totals 09800	14,456.86	33,441.00	958.45	0.02	18,025.67
<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>				
0124	30100	00	1170	2130	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
09/06/2019	GL_BD_JRNL	0000432274	376		08/31/2019/Open zero dollar strings/		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	391	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
05/08/2020	GL_JOURNAL	SAL0446444	8	No Jrnl Ref	05/08/2020/Transfer of expenditures for Garfield E		0.00		0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	30100	00	1192	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	1499		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,473.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	450	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2215	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1158	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2250	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL 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
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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>					
0124	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_JOURNAL	PAY0437830	872	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1,597.78		
12/30/2019	GL_JOURNAL	PAY0438948	2366	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,559.26		
01/07/2020	GL_JOURNAL	PAY0439222	779	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1,919.26		
02/05/2020	GL_JOURNAL	PAY0440902	2108	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	538.89		
02/25/2020	GL_JOURNAL	SAL0442342	6	No Jrnl Ref	02/25/2020/Transfer of expenditures for Garfield E			0.00	0.00	0.00	-1,806.00		
02/26/2020	GL_JOURNAL	PAY0442403	2322	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,117.68		
Number of Transactions 14							Totals	-3,575.76	27,473.00	0.00	0.00	31,048.76	
Number of Transactions 18							Account	Totals 1000s	-3,575.76	27,473.00	0.00	0.00	31,048.76
<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>					
0124	30100	00	2151	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	1119		07/01/2019/Load 2019-20 Board-Approved	Original Bu		8,808.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3930	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	80.52		
11/26/2019	GL_JOURNAL	PAY0437364	4441	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	73.81		
03/06/2020	GL_JOURNAL	PAY0443211	1734	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	139.20		
03/31/2020	GL_JOURNAL	PAY0444290	4604	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	278.40		
05/06/2020	GL_JOURNAL	PAY0446311	485	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	139.20		
05/27/2020	GL_JOURNAL	PAY0447626	3377	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	417.60		
Number of Transactions 7							Totals	7,679.27	8,808.00	0.00	0.00	1,128.73	
Number of Transactions 7							Account	Totals 2000s	7,679.27	8,808.00	0.00	0.00	1,128.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	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	ORG0426916	606		07/01/2019/Load 2019-20 Board-Approved	Original Bu		4,981.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4630	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	399.31		
09/06/2019	GL_JOURNAL	PAY0432272	1912	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	82.46		
09/25/2019	GL_JOURNAL	PAY0433239	7704	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	54.97		
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	
0124	30100	00	3101	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
10/07/2019	GL_JOURNAL	PAY0433982	3010	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		501.23	
10/25/2019	GL_JOURNAL	PAY0435218	8345	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		755.00	
11/07/2019	GL_JOURNAL	PAY0436036	3390	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		785.06	
11/26/2019	GL_JOURNAL	PAY0437364	8345	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		745.33	
12/05/2019	GL_JOURNAL	PAY0437830	2500	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00		273.21	
12/30/2019	GL_JOURNAL	PAY0438948	8515	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		840.68	
01/07/2020	GL_JOURNAL	PAY0439222	2181	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		184.30	
02/05/2020	GL_JOURNAL	PAY0440902	8016	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		61.43	
02/25/2020	GL_JOURNAL	SAL0442342	7	No Jrnl Ref	02/25/2020/Transfer of expenditures for Garfield E	0.00	0.00	0.00		-308.83	
02/26/2020	GL_JOURNAL	PAY0442403	8336	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		191.12	
Number of Transactions 14						Totals	415.73	4,981.00	0.00	0.00	4,565.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	30100	00	3101	2130	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
09/06/2019	GL_BD_JRNL	0000432274	377				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1910	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		70.47	
10/25/2019	GL_JOURNAL	PAY0435218	8338	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		24.96	
05/08/2020	GL_JOURNAL	SAL0446444	9	No Jrnl Ref	05/08/2020/Transfer of expenditures for Garfield E	0.00	0.00	0.00		-95.73	
Number of Transactions 4						Totals	0.30	0.00	0.00	0.00	-0.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	30100	00	3202	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	607				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,823.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		15.88	
11/26/2019	GL_JOURNAL	PAY0437364	11227	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		14.56	
Number of Transactions 3						Totals	1,792.56	1,823.00	0.00	0.00	30.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	30100	00	3301	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

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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				
0124	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	608									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	398.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7966	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2980	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12936	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4646	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13843	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5260	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13913	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3822	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14155	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3382	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13509	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/25/2020	GL_JOURNAL	SAL0442342	8	No Jrnl Ref	02/25/2020/Transfer of expenditures for	Garfield E	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13956	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-236.36	398.00	0.00	0.00	634.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	3301	2130	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	378									
				08/31/2019/Open	zero dollar strings/		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2978	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13835	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
05/08/2020	GL_JOURNAL	SAL0446444	10	No Jrnl Ref	05/08/2020/Transfer of expenditures for	Garfield E	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.01	0.00	0.00	0.00	-0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	3302	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	609									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	674.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15574	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16819	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6650	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17230	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0124	30100	00	3302	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
05/06/2020	GL_JOURNAL	PAY0446311	2658	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	10.66		
05/27/2020	GL_JOURNAL	PAY0447626	13578	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	31.94		
Number of Transactions 7								Totals	587.64	674.00	0.00	0.00	86.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	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	ORG0426916	610		07/01/2019/Load 2019-20	Board-Approved Original Bu		14.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11469	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.17		
09/06/2019	GL_JOURNAL	PAY0432272	4706	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.24		
09/25/2019	GL_JOURNAL	PAY0433239	30841	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.16		
10/07/2019	GL_JOURNAL	PAY0433982	7215	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.00		
10/25/2019	GL_JOURNAL	PAY0435218	32451	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.29		
11/07/2019	GL_JOURNAL	PAY0436036	8147	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.59		
11/26/2019	GL_JOURNAL	PAY0437364	32653	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.58		
12/05/2019	GL_JOURNAL	PAY0437830	6037	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.80		
12/30/2019	GL_JOURNAL	PAY0438948	33130	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.78		
01/07/2020	GL_JOURNAL	PAY0439222	5308	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.96		
02/05/2020	GL_JOURNAL	PAY0440902	32382	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.28		
02/25/2020	GL_JOURNAL	SAL0442342	9	No Jrnl Ref	02/25/2020/Transfer of expenditures	for Garfield E		0.00	0.00	0.00	-0.90		
02/26/2020	GL_JOURNAL	PAY0442403	32979	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.56		
Number of Transactions 14								Totals	-1.51	14.00	0.00	0.00	15.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	30100	00	3501	2130	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	379		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4704	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.20		
10/25/2019	GL_JOURNAL	PAY0435218	32443	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08		
05/08/2020	GL_JOURNAL	SAL0446444	11	No Jrnl Ref	05/08/2020/Transfer of expenditures	for Garfield E		0.00	0.00	0.00	-0.28		
Number of Transactions 4								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	
0124													
	Resource 30100 - Title I Basic Program				Account 3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426916	611		07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	35570	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	0.04	
03/06/2020	GL_JOURNAL	PAY0443211	9499	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00		0.00	0.00	0.07	
03/31/2020	GL_JOURNAL	PAY0444290	36417	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	0.14	
05/06/2020	GL_JOURNAL	PAY0446311	3761	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00		0.00	0.00	0.07	
05/27/2020	GL_JOURNAL	PAY0447626	31621	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	0.21	
Number of Transactions 7								Totals	3.43	4.00	0.00	0.00	0.57
0124													
	Resource 30100 - Title I Basic Program				Account 3601 - Workers Compensation Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	612		07/01/2019/Load 2019-20 Board-Approved Original Bu			657.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	516	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00		0.00	0.00	55.81	
09/09/2019	GL_JOURNAL	PWC0432315	578	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	996	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	997	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00	0.00	96.95	
11/07/2019	GL_JOURNAL	PWC0436058	1099	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00	0.00	109.36	
11/07/2019	GL_JOURNAL	PWC0436058	1100	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00	0.00	124.01	
12/06/2019	GL_JOURNAL	PWC0437881	990	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00		0.00	0.00	38.19	
12/06/2019	GL_JOURNAL	PWC0437881	991	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00		0.00	0.00	123.38	
01/08/2020	GL_JOURNAL	PWC0439276	1010	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00		0.00	0.00	132.87	
01/08/2020	GL_JOURNAL	PWC0439276	1011	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00		0.00	0.00	45.87	
02/06/2020	GL_JOURNAL	PWC0441054	1023	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00		0.00	0.00	12.88	
02/25/2020	GL_JOURNAL	SAL0442342	10	No Jrnl Ref	02/25/2020/Transfer of expenditures for Garfield E			0.00		0.00	0.00	-43.16	
03/09/2020	GL_JOURNAL	PWC0443280	1111	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00		0.00	0.00	26.71	
Number of Transactions 14								Totals	-85.08	657.00	0.00	0.00	742.08
0124													
	Resource 30100 - Title I Basic Program				Account 3601 - Workers Compensation Certif								
09/09/2019	GL_BD_JRNL	0000432316	116		08/31/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	579	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00	0.00	9.89	

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0124	30100	00	3601	2130	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
11/07/2019	GL_JOURNAL	PWC0436058	1101	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.49	
05/08/2020	GL_JOURNAL	SAL0446444	12	No Jrnl Ref	05/08/2020/Transfer of expenditures for Garfield E				0.00	0.00	0.00	0.00	-13.38	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
0124	30100	00	3602	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	613		07/01/2019/Load 2019-20 Board-Approved Original Bu				211.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5512	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.92	
12/06/2019	GL_JOURNAL	PWC0437881	5846	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.76	
03/09/2020	GL_JOURNAL	PWC0443280	6376	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.33	
04/09/2020	GL_JOURNAL	PWC0444791	5132	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	6.65	
05/07/2020	GL_JOURNAL	PWC0446374	3826	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	3.33	
Number of Transactions 6									Totals	194.01	211.00	0.00	0.00	
Number of Transactions 95									Account	Totals 3000s	2,670.73	8,762.00	0.00	0.00
0124	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1701		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,175.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1701		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,175.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3751		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,698.00	0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423541	2		Lakeshore Equipment Company/163576/LC926 - Classro				0.00	93.98	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423541	1		Lakeshore Equipment Company/163576/LC206 - Magneti				0.00	9.39	0.00	0.00	0.00	
07/09/2019	PO_POENC	0000352966	1	RREQ423541	LAKESHORE CURR/LC206 - Magnetic Letters - Upperca				0.00	0.00	10.12	0.00	0.00	
07/09/2019	PO_POENC	0000352966	1	RREQ423541	LAKESHORE CURR/LC206 - Magnetic Letters - Upperca				0.00	0.00	10.12	0.00	0.00	
07/09/2019	PO_POENC	0000352966	1	RREQ423541	LAKESHORE CURR/LC206 - Magnetic Letters - Upperca				0.00	0.00	0.00	0.00	0.00	
07/09/2019	PO_POENC	0000352966	1	RREQ423541	LAKESHORE CURR/LC206 - Magnetic Letters - Upperca				0.00	0.00	-10.12	0.00	0.00	
07/09/2019	PO_POENC	0000352966	1	RREQ423541	LAKESHORE CURR/LC206 - Magnetic Letters - Upperca				0.00	-9.39	0.00	0.00	0.00	
07/09/2019	PO_POENC	0000352966	2	RREQ423541	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00	0.00	101.26	0.00	0.00	
07/09/2019	PO_POENC	0000352966	2	RREQ423541	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00	0.00	101.26	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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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
0124	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2019	PO_POENC	0000352966	2	RREQ423541	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352966	2	RREQ423541	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	0.00	-101.26	0.00
07/09/2019	PO_POENC	0000352966	2	RREQ423541	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	-93.98	0.00	0.00
07/18/2019	AP_VOUCHER	01084530	2	P0000352966	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	0.00	101.26
07/18/2019	AP_VOUCHER	01084530	2	P0000352966	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	-101.26	0.00
07/18/2019	AP_VOUCHER	01084530	1	P0000352966	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	0.00	10.12
07/18/2019	AP_VOUCHER	01084530	1	P0000352966	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	-10.12	0.00
08/15/2019	PO_POENC	0000354970	8	RREQ425758	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	49.04	0.00
08/15/2019	PO_POENC	0000354970	8	RREQ425758	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	8	RREQ425758	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	-49.04	0.00
08/15/2019	PO_POENC	0000354970	8	RREQ425758	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-45.51	0.00	0.00
08/15/2019	PO_POENC	0000354970	1	RREQ425758	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	75.32	0.00
08/15/2019	PO_POENC	0000354970	1	RREQ425758	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	75.32	0.00
08/15/2019	PO_POENC	0000354970	1	RREQ425758	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	1	RREQ425758	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	-75.32	0.00
08/15/2019	PO_POENC	0000354970	1	RREQ425758	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	-69.90	0.00	0.00
08/15/2019	PO_POENC	0000354970	2	RREQ425758	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	0.00	117.12	0.00
08/15/2019	PO_POENC	0000354970	2	RREQ425758	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	0.00	117.12	0.00
08/15/2019	PO_POENC	0000354970	2	RREQ425758	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	2	RREQ425758	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	0.00	-117.12	0.00
08/15/2019	PO_POENC	0000354970	2	RREQ425758	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	-108.70	0.00	0.00
08/15/2019	PO_POENC	0000354970	3	RREQ425758	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	119.39	0.00
08/15/2019	PO_POENC	0000354970	3	RREQ425758	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	119.39	0.00
08/15/2019	PO_POENC	0000354970	3	RREQ425758	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	3	RREQ425758	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	-119.39	0.00
08/15/2019	PO_POENC	0000354970	3	RREQ425758	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	-110.80	0.00	0.00
08/15/2019	PO_POENC	0000354970	4	RREQ425758	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	7.92	0.00
08/15/2019	PO_POENC	0000354970	4	RREQ425758	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	7.92	0.00
08/15/2019	PO_POENC	0000354970	4	RREQ425758	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	4	RREQ425758	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	4	RREQ425758	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	-7.92	0.00
08/15/2019	PO_POENC	0000354970	4	RREQ425758	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-7.35	0.00	0.00
08/15/2019	PO_POENC	0000354970	5	RREQ425758	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	39.11	0.00
08/15/2019	PO_POENC	0000354970	5	RREQ425758	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	39.11	0.00
08/15/2019	PO_POENC	0000354970	5	RREQ425758	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	5	RREQ425758	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	-39.11	0.00
08/15/2019	PO_POENC	0000354970	5	RREQ425758	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-36.30	0.00	0.00
08/15/2019	PO_POENC	0000354970	6	RREQ425758	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	1.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	PO_POENC	0000354970	6	RREQ425758	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
08/15/2019	PO_POENC	0000354970	6	RREQ425758	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
08/15/2019	PO_POENC	0000354970	6	RREQ425758	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-1.10
08/15/2019	PO_POENC	0000354970	6	RREQ425758	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-1.02
08/15/2019	PO_POENC	0000354970	7	RREQ425758	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00		0.00
08/15/2019	PO_POENC	0000354970	7	RREQ425758	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00		0.00
08/15/2019	PO_POENC	0000354970	7	RREQ425758	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00		0.00
08/15/2019	PO_POENC	0000354970	7	RREQ425758	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00		-30.16
08/15/2019	PO_POENC	0000354970	7	RREQ425758	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00		-27.99
08/15/2019	PO_POENC	0000354970	8	RREQ425758	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00
08/15/2019	PO_POENC	0000354970	9	RREQ425758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/15/2019	PO_POENC	0000354970	9	RREQ425758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/15/2019	PO_POENC	0000354970	9	RREQ425758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/15/2019	PO_POENC	0000354970	9	RREQ425758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/15/2019	PO_POENC	0000354970	9	RREQ425758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-14.55
08/15/2019	PO_POENC	0000354970	9	RREQ425758	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-13.50
08/15/2019	PO_POENC	0000354970	10	RREQ425758	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
08/15/2019	PO_POENC	0000354970	10	RREQ425758	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
08/15/2019	PO_POENC	0000354970	10	RREQ425758	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
08/15/2019	PO_POENC	0000354970	10	RREQ425758	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
08/15/2019	PO_POENC	0000354970	10	RREQ425758	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		-43.53
08/15/2019	PO_POENC	0000354970	10	RREQ425758	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		-40.40
08/15/2019	PO_POENC	0000354970	11	RREQ425758	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/15/2019	PO_POENC	0000354970	11	RREQ425758	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/15/2019	PO_POENC	0000354970	11	RREQ425758	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/15/2019	PO_POENC	0000354970	11	RREQ425758	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/15/2019	PO_POENC	0000354970	11	RREQ425758	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-67.81
08/15/2019	PO_POENC	0000354970	11	RREQ425758	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-62.93
08/15/2019	PO_POENC	0000354970	12	RREQ425758	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00
08/15/2019	PO_POENC	0000354970	12	RREQ425758	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00
08/15/2019	PO_POENC	0000354970	12	RREQ425758	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00
08/15/2019	PO_POENC	0000354970	12	RREQ425758	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00
08/15/2019	PO_POENC	0000354970	12	RREQ425758	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		-68.08
08/15/2019	PO_POENC	0000354970	12	RREQ425758	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00
08/15/2019	PO_POENC	0000354970	12	RREQ425758	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		-63.18
08/15/2019	PO_POENC	0000354970	13	RREQ425758	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		0.00
08/15/2019	PO_POENC	0000354970	13	RREQ425758	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		0.00
08/15/2019	PO_POENC	0000354970	13	RREQ425758	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		0.00
08/15/2019	PO_POENC	0000354970	13	RREQ425758	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		0.00
08/15/2019	PO_POENC	0000354970	13	RREQ425758	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		-100.47
08/15/2019	PO_POENC	0000354970	13	RREQ425758	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		-93.24
08/15/2019	PO_POENC	0000354970	14	RREQ425758	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8		0.00		0.00
08/15/2019	PO_POENC	0000354970	14	RREQ425758	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8		0.00		0.00
08/15/2019	PO_POENC	0000354970	14	RREQ425758	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0124	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	PO_POENC	0000354970	14	RREQ425758	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8		0.00		0.00
08/15/2019	PO_POENC	0000354970	14	RREQ425758	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8		0.00		-22.47
08/15/2019	PO_POENC	0000354970	14	RREQ425758	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8		0.00	-20.85	0.00
08/15/2019	PO_POENC	0000354970	15	RREQ425758	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		204.73
08/15/2019	PO_POENC	0000354970	15	RREQ425758	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		204.73
08/15/2019	PO_POENC	0000354970	15	RREQ425758	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		0.00
08/15/2019	PO_POENC	0000354970	15	RREQ425758	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		-204.73
08/15/2019	PO_POENC	0000354970	15	RREQ425758	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	-190.00	0.00
08/15/2019	PO_POENC	0000354970	16	RREQ425758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		16.59
08/15/2019	PO_POENC	0000354970	16	RREQ425758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		16.59
08/15/2019	PO_POENC	0000354970	16	RREQ425758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
08/15/2019	PO_POENC	0000354970	16	RREQ425758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-16.59
08/15/2019	PO_POENC	0000354970	16	RREQ425758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-15.40	0.00
08/15/2019	PO_POENC	0000354970	17	RREQ425758	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-118.00	0.00
08/15/2019	PO_POENC	0000354970	17	RREQ425758	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		127.15
08/15/2019	PO_POENC	0000354970	17	RREQ425758	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		127.15
08/15/2019	PO_POENC	0000354970	17	RREQ425758	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/15/2019	PO_POENC	0000354970	17	RREQ425758	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-127.15
08/15/2019	PO_POENC	0000354970	18	RREQ425758	STAPLES DC-001/Universal Top Tab File Folders 1 Ta		0.00		168.74
08/15/2019	PO_POENC	0000354970	18	RREQ425758	STAPLES DC-001/Universal Top Tab File Folders 1 Ta		0.00		168.74
08/15/2019	PO_POENC	0000354970	18	RREQ425758	STAPLES DC-001/Universal Top Tab File Folders 1 Ta		0.00		0.00
08/15/2019	PO_POENC	0000354970	18	RREQ425758	STAPLES DC-001/Universal Top Tab File Folders 1 Ta		0.00		-168.74
08/15/2019	PO_POENC	0000354970	18	RREQ425758	STAPLES DC-001/Universal Top Tab File Folders 1 Ta		0.00	-156.60	0.00
08/15/2019	PO_POENC	0000354970	19	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		205.16
08/15/2019	PO_POENC	0000354970	19	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		205.16
08/15/2019	PO_POENC	0000354970	19	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-0.02
08/15/2019	PO_POENC	0000354970	19	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-205.16
08/15/2019	PO_POENC	0000354970	19	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-190.40	0.00
08/15/2019	PO_POENC	0000354970	20	RREQ425758	STAPLES DC-001/Pacon Picture Story Beginner Sketch		0.00		731.73
08/15/2019	PO_POENC	0000354970	20	RREQ425758	STAPLES DC-001/Pacon Picture Story Beginner Sketch		0.00		731.73
08/15/2019	PO_POENC	0000354970	20	RREQ425758	STAPLES DC-001/Pacon Picture Story Beginner Sketch		0.00		0.00
08/15/2019	PO_POENC	0000354970	20	RREQ425758	STAPLES DC-001/Pacon Picture Story Beginner Sketch		0.00		-731.73
08/15/2019	PO_POENC	0000354970	20	RREQ425758	STAPLES DC-001/Pacon Picture Story Beginner Sketch		0.00	-679.10	0.00
08/15/2019	PO_POENC	0000354970	21	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		102.58
08/15/2019	PO_POENC	0000354970	21	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		102.58
08/15/2019	PO_POENC	0000354970	21	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/15/2019	PO_POENC	0000354970	21	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-102.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0124	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/15/2019	PO_POENC	0000354970	21	RREQ425758	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-95.20	0.00	0.00
08/15/2019	PO_POENC	0000354970	22	RREQ425758	STAPLES DC-001/Quality Park Gummed #5 1/2 Currency		0.00		0.00	57.10	0.00
08/15/2019	PO_POENC	0000354970	22	RREQ425758	STAPLES DC-001/Quality Park Gummed #5 1/2 Currency		0.00		0.00	57.10	0.00
08/15/2019	PO_POENC	0000354970	22	RREQ425758	STAPLES DC-001/Quality Park Gummed #5 1/2 Currency		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	22	RREQ425758	STAPLES DC-001/Quality Park Gummed #5 1/2 Currency		0.00		0.00	-57.10	0.00
08/15/2019	PO_POENC	0000354970	22	RREQ425758	STAPLES DC-001/Quality Park Gummed #5 1/2 Currency		0.00		-52.99	0.00	0.00
08/15/2019	PO_POENC	0000354970	23	RREQ425758	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	78.44	0.00
08/15/2019	PO_POENC	0000354970	23	RREQ425758	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	78.44	0.00
08/15/2019	PO_POENC	0000354970	23	RREQ425758	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	23	RREQ425758	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-78.44	0.00
08/15/2019	PO_POENC	0000354970	23	RREQ425758	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-72.80	0.00	0.00
08/15/2019	PO_POENC	0000354970	24	RREQ425758	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	7.20	0.00
08/15/2019	PO_POENC	0000354970	24	RREQ425758	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	7.20	0.00
08/15/2019	PO_POENC	0000354970	24	RREQ425758	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	24	RREQ425758	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-7.20	0.00
08/15/2019	PO_POENC	0000354970	24	RREQ425758	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-6.68	0.00	0.00
08/15/2019	PO_POENC	0000354970	25	RREQ425758	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00	192.33	0.00
08/15/2019	PO_POENC	0000354970	25	RREQ425758	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00	192.33	0.00
08/15/2019	PO_POENC	0000354970	25	RREQ425758	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	25	RREQ425758	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00	-192.33	0.00
08/15/2019	PO_POENC	0000354970	25	RREQ425758	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		-178.50	0.00	0.00
08/15/2019	PO_POENC	0000354970	26	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	38.57	0.00
08/15/2019	PO_POENC	0000354970	26	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	38.57	0.00
08/15/2019	PO_POENC	0000354970	26	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	26	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-38.57	0.00
08/15/2019	PO_POENC	0000354970	26	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80	0.00	0.00
08/15/2019	PO_POENC	0000354970	27	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	38.57	0.00
08/15/2019	PO_POENC	0000354970	27	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	38.57	0.00
08/15/2019	PO_POENC	0000354970	27	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	27	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-38.57	0.00
08/15/2019	PO_POENC	0000354970	27	RREQ425758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80	0.00	0.00
08/15/2019	PO_POENC	0000354970	28	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	60.12	0.00
08/15/2019	PO_POENC	0000354970	28	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	60.12	0.00
08/15/2019	PO_POENC	0000354970	28	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354970	28	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-60.12	0.00
08/15/2019	PO_POENC	0000354970	28	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-55.80	0.00	0.00
08/15/2019	PO_POENC	0000354970	29	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	167.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0124	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/15/2019	PO_POENC	0000354970	29	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	167.87
08/15/2019	PO_POENC	0000354970	29	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00
08/15/2019	PO_POENC	0000354970	29	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-167.87
08/15/2019	PO_POENC	0000354970	29	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-155.80	0.00
08/15/2019	PO_POENC	0000354970	30	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	43.80
08/15/2019	PO_POENC	0000354970	30	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	43.80
08/15/2019	PO_POENC	0000354970	30	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00
08/15/2019	PO_POENC	0000354970	30	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-43.80
08/15/2019	PO_POENC	0000354970	30	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-40.65	0.00
08/15/2019	PO_POENC	0000354970	31	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	53.82
08/15/2019	PO_POENC	0000354970	31	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	53.82
08/15/2019	PO_POENC	0000354970	31	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00
08/15/2019	PO_POENC	0000354970	31	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-53.82
08/15/2019	PO_POENC	0000354970	31	RREQ425758	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-49.95	0.00
08/15/2019	REQ_PREENC	REQ425758	1		Staples Contract & Commercial Inc/140229/Simply Ec		0.00		69.90	0.00
08/15/2019	REQ_PREENC	REQ425758	1		Staples Contract & Commercial Inc/140229/Simply Ec		0.00		69.90	0.00
08/15/2019	REQ_PREENC	REQ425758	1		Staples Contract & Commercial Inc/140229/Simply Ec		0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	1		Staples Contract & Commercial Inc/140229/Simply Ec		0.00		-69.90	0.00
08/15/2019	REQ_PREENC	REQ425758	2		Staples Contract & Commercial Inc/140229/Expo Vis-		0.00		108.70	0.00
08/15/2019	REQ_PREENC	REQ425758	2		Staples Contract & Commercial Inc/140229/Expo Vis-		0.00		108.70	0.00
08/15/2019	REQ_PREENC	REQ425758	2		Staples Contract & Commercial Inc/140229/Expo Vis-		0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	2		Staples Contract & Commercial Inc/140229/Expo Vis-		0.00		-108.70	0.00
08/15/2019	REQ_PREENC	REQ425758	3		Staples Contract & Commercial Inc/140229/Simply Ec		0.00		110.80	0.00
08/15/2019	REQ_PREENC	REQ425758	3		Staples Contract & Commercial Inc/140229/Simply Ec		0.00		110.80	0.00
08/15/2019	REQ_PREENC	REQ425758	4		Staples Contract & Commercial Inc/140229/Staples H		0.00		7.35	0.00
08/15/2019	REQ_PREENC	REQ425758	4		Staples Contract & Commercial Inc/140229/Staples H		0.00		7.35	0.00
08/15/2019	REQ_PREENC	REQ425758	4		Staples Contract & Commercial Inc/140229/Staples H		0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	4		Staples Contract & Commercial Inc/140229/Staples H		0.00		-7.35	0.00
08/15/2019	REQ_PREENC	REQ425758	5		Staples Contract & Commercial Inc/140229/Ticondero		0.00		36.30	0.00
08/15/2019	REQ_PREENC	REQ425758	5		Staples Contract & Commercial Inc/140229/Ticondero		0.00		36.30	0.00
08/15/2019	REQ_PREENC	REQ425758	5		Staples Contract & Commercial Inc/140229/Ticondero		0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	5		Staples Contract & Commercial Inc/140229/Ticondero		0.00		-36.30	0.00
08/15/2019	REQ_PREENC	REQ425758	6		Staples Contract & Commercial Inc/140229/Swingline		0.00		1.02	0.00
08/15/2019	REQ_PREENC	REQ425758	6		Staples Contract & Commercial Inc/140229/Swingline		0.00		1.02	0.00
08/15/2019	REQ_PREENC	REQ425758	6		Staples Contract & Commercial Inc/140229/Swingline		0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	6		Staples Contract & Commercial Inc/140229/Swingline		0.00		-1.02	0.00
08/15/2019	REQ_PREENC	REQ425758	7		Staples Contract & Commercial Inc/140229/Post-it N		0.00		27.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0124	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	REQ_PREENC	REQ425758	7		Staples Contract & Commercial Inc/140229/Post-it N	0.00	27.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	7		Staples Contract & Commercial Inc/140229/Post-it N	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	7		Staples Contract & Commercial Inc/140229/Post-it N	0.00	-27.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	8		Staples Contract & Commercial Inc/140229/Scotch Ma	0.00	45.51	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	8		Staples Contract & Commercial Inc/140229/Scotch Ma	0.00	45.51	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	8		Staples Contract & Commercial Inc/140229/Scotch Ma	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	8		Staples Contract & Commercial Inc/140229/Scotch Ma	0.00	-45.51	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	13.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	13.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	9		Staples Contract & Commercial Inc/140229/Staples S	0.00	-13.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	10		Staples Contract & Commercial Inc/140229/ScotchBlu	0.00	40.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	10		Staples Contract & Commercial Inc/140229/ScotchBlu	0.00	40.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	10		Staples Contract & Commercial Inc/140229/ScotchBlu	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	10		Staples Contract & Commercial Inc/140229/ScotchBlu	0.00	-40.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	11		Staples Contract & Commercial Inc/140229/Elmer's A	0.00	62.93	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	11		Staples Contract & Commercial Inc/140229/Elmer's A	0.00	62.93	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	11		Staples Contract & Commercial Inc/140229/Elmer's A	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	11		Staples Contract & Commercial Inc/140229/Elmer's A	0.00	-62.93	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	12		Staples Contract & Commercial Inc/140229/Scotch He	0.00	63.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	12		Staples Contract & Commercial Inc/140229/Scotch He	0.00	63.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	12		Staples Contract & Commercial Inc/140229/Scotch He	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	12		Staples Contract & Commercial Inc/140229/Scotch He	0.00	-63.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	13		Staples Contract & Commercial Inc/140229/Post-it N	0.00	93.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	13		Staples Contract & Commercial Inc/140229/Post-it N	0.00	93.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	13		Staples Contract & Commercial Inc/140229/Post-it N	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	13		Staples Contract & Commercial Inc/140229/Post-it N	0.00	-93.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	14		Staples Contract & Commercial Inc/140229/Duck HP26	0.00	20.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	14		Staples Contract & Commercial Inc/140229/Duck HP26	0.00	20.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	14		Staples Contract & Commercial Inc/140229/Duck HP26	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	14		Staples Contract & Commercial Inc/140229/Duck HP26	0.00	-20.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	15		Staples Contract & Commercial Inc/140229/Staples P	0.00	190.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	15		Staples Contract & Commercial Inc/140229/Staples P	0.00	190.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	15		Staples Contract & Commercial Inc/140229/Staples P	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	15		Staples Contract & Commercial Inc/140229/Staples P	0.00	-190.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	16		Staples Contract & Commercial Inc/140229/Staples D	0.00	15.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	16		Staples Contract & Commercial Inc/140229/Staples D	0.00	15.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0124	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/15/2019	REQ_PREENC	REQ425758	16		Staples Contract & Commercial Inc/140229/Staples D				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	16		Staples Contract & Commercial Inc/140229/Staples D				0.00		-15.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	17		Staples Contract & Commercial Inc/140229/Roaring S				0.00		118.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	17		Staples Contract & Commercial Inc/140229/Roaring S				0.00		118.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	17		Staples Contract & Commercial Inc/140229/Roaring S				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	17		Staples Contract & Commercial Inc/140229/Roaring S				0.00		-118.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	18		Staples Contract & Commercial Inc/140229/Universal				0.00		156.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	18		Staples Contract & Commercial Inc/140229/Universal				0.00		156.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	18		Staples Contract & Commercial Inc/140229/Universal				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	18		Staples Contract & Commercial Inc/140229/Universal				0.00		-156.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	19		Staples Contract & Commercial Inc/140229/Paper Mat				0.00		190.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	19		Staples Contract & Commercial Inc/140229/Paper Mat				0.00		190.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	19		Staples Contract & Commercial Inc/140229/Paper Mat				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	19		Staples Contract & Commercial Inc/140229/Paper Mat				0.00		-190.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	20		Staples Contract & Commercial Inc/140229/Pacon Pic				0.00		679.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	20		Staples Contract & Commercial Inc/140229/Pacon Pic				0.00		679.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	20		Staples Contract & Commercial Inc/140229/Pacon Pic				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	20		Staples Contract & Commercial Inc/140229/Pacon Pic				0.00		-679.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	21		Staples Contract & Commercial Inc/140229/Paper Mat				0.00		95.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	21		Staples Contract & Commercial Inc/140229/Paper Mat				0.00		95.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	21		Staples Contract & Commercial Inc/140229/Paper Mat				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	21		Staples Contract & Commercial Inc/140229/Paper Mat				0.00		-95.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	22		Staples Contract & Commercial Inc/140229/Quality P				0.00		52.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	22		Staples Contract & Commercial Inc/140229/Quality P				0.00		52.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	22		Staples Contract & Commercial Inc/140229/Quality P				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	22		Staples Contract & Commercial Inc/140229/Quality P				0.00		-52.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	23		Staples Contract & Commercial Inc/140229/Ticondero				0.00		72.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	23		Staples Contract & Commercial Inc/140229/Ticondero				0.00		72.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	23		Staples Contract & Commercial Inc/140229/Ticondero				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	23		Staples Contract & Commercial Inc/140229/Ticondero				0.00		-72.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	24		Staples Contract & Commercial Inc/140229/Staples C				0.00		6.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	24		Staples Contract & Commercial Inc/140229/Staples C				0.00		6.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	24		Staples Contract & Commercial Inc/140229/Staples C				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	24		Staples Contract & Commercial Inc/140229/Staples C				0.00		-6.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	25		Staples Contract & Commercial Inc/140229/Staples 1				0.00		178.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	25		Staples Contract & Commercial Inc/140229/Staples 1				0.00		178.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	25		Staples Contract & Commercial Inc/140229/Staples 1				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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/15/2019	REQ_PREENC	REQ425758	25		Staples Contract & Commercial Inc/140229/Staples 1		0.00	-178.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	26		Staples Contract & Commercial Inc/140229/SunWorks		0.00	35.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	26		Staples Contract & Commercial Inc/140229/SunWorks		0.00	35.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	26		Staples Contract & Commercial Inc/140229/SunWorks		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	26		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-35.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	27		Staples Contract & Commercial Inc/140229/SunWorks		0.00	35.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	27		Staples Contract & Commercial Inc/140229/SunWorks		0.00	35.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	27		Staples Contract & Commercial Inc/140229/SunWorks		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	27		Staples Contract & Commercial Inc/140229/SunWorks		0.00	-35.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	28		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	55.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	28		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	55.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	28		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	28		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	-55.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	29		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	155.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	29		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	155.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	29		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	29		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	-155.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	30		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	40.65	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	30		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	40.65	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	30		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	30		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	-40.65	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	31		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	49.95	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	31		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	49.95	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	31		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	31		Staples Contract & Commercial Inc/140229/Pacon Sun		0.00	-49.95	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	3		Staples Contract & Commercial Inc/140229/Simply Ec		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425758	3		Staples Contract & Commercial Inc/140229/Simply Ec		0.00	-110.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	1		Staples Contract & Commercial Inc/140229/Staples C		0.00	85.26	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	1		Staples Contract & Commercial Inc/140229/Staples C		0.00	85.26	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	1		Staples Contract & Commercial Inc/140229/Staples C		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	1		Staples Contract & Commercial Inc/140229/Staples C		0.00	-85.26	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	2		Staples Contract & Commercial Inc/140229/Staples C		0.00	97.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	2		Staples Contract & Commercial Inc/140229/Staples C		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	2		Staples Contract & Commercial Inc/140229/Staples C		0.00	-97.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	2		Staples Contract & Commercial Inc/140229/Staples C		0.00	97.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	3		Staples Contract & Commercial Inc/140229/Staples C		0.00	82.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ426032	3		Staples Contract & Commercial Inc/140229/Staples C		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ426032	3		Staples Contract & Commercial Inc/140229/Staples C		0.00		82.35
08/19/2019	REQ_PREENC	REQ426032	3		Staples Contract & Commercial Inc/140229/Staples C		0.00		-82.35
08/19/2019	REQ_PREENC	REQ426032	4		Staples Contract & Commercial Inc/140229/Staples C		0.00		44.40
08/19/2019	REQ_PREENC	REQ426032	4		Staples Contract & Commercial Inc/140229/Staples C		0.00		44.40
08/19/2019	REQ_PREENC	REQ426032	4		Staples Contract & Commercial Inc/140229/Staples C		0.00		-44.40
08/19/2019	REQ_PREENC	REQ426032	4		Staples Contract & Commercial Inc/140229/Staples C		0.00		0.00
08/19/2019	REQ_PREENC	REQ426032	5		Staples Contract & Commercial Inc/140229/Staples G		0.00		19.68
08/19/2019	REQ_PREENC	REQ426032	5		Staples Contract & Commercial Inc/140229/Staples G		0.00		19.68
08/19/2019	REQ_PREENC	REQ426032	5		Staples Contract & Commercial Inc/140229/Staples G		0.00		0.00
08/19/2019	REQ_PREENC	REQ426032	5		Staples Contract & Commercial Inc/140229/Staples G		0.00		-19.68
08/19/2019	REQ_PREENC	REQ426032	6		Staples Contract & Commercial Inc/140229/Avery Las		0.00		1.71
08/19/2019	REQ_PREENC	REQ426032	6		Staples Contract & Commercial Inc/140229/Avery Las		0.00		1.71
08/19/2019	REQ_PREENC	REQ426032	6		Staples Contract & Commercial Inc/140229/Avery Las		0.00		0.00
08/19/2019	REQ_PREENC	REQ426032	6		Staples Contract & Commercial Inc/140229/Avery Las		0.00		-1.71
08/19/2019	REQ_PREENC	REQ426032	7		Staples Contract & Commercial Inc/140229/Avery Eas		0.00		20.82
08/19/2019	REQ_PREENC	REQ426032	7		Staples Contract & Commercial Inc/140229/Avery Eas		0.00		20.82
08/19/2019	REQ_PREENC	REQ426032	7		Staples Contract & Commercial Inc/140229/Avery Eas		0.00		0.00
08/19/2019	REQ_PREENC	REQ426032	7		Staples Contract & Commercial Inc/140229/Avery Eas		0.00		-20.82
08/19/2019	REQ_PREENC	REQ426032	8		Staples Contract & Commercial Inc/140229/Westcott		0.00		1.52
08/19/2019	REQ_PREENC	REQ426032	8		Staples Contract & Commercial Inc/140229/Westcott		0.00		1.52
08/19/2019	REQ_PREENC	REQ426032	8		Staples Contract & Commercial Inc/140229/Westcott		0.00		0.00
08/19/2019	REQ_PREENC	REQ426032	8		Staples Contract & Commercial Inc/140229/Westcott		0.00		-1.52
08/19/2019	REQ_PREENC	REQ426032	9		Staples Contract & Commercial Inc/140229/Sharpie A		0.00		6.39
08/19/2019	REQ_PREENC	REQ426032	9		Staples Contract & Commercial Inc/140229/Sharpie A		0.00		6.39
08/19/2019	REQ_PREENC	REQ426032	9		Staples Contract & Commercial Inc/140229/Sharpie A		0.00		0.00
08/19/2019	REQ_PREENC	REQ426032	9		Staples Contract & Commercial Inc/140229/Sharpie A		0.00		-6.39
08/19/2019	REQ_PREENC	REQ426032	10		Staples Contract & Commercial Inc/140229/Brother P		0.00		42.79
08/19/2019	REQ_PREENC	REQ426032	10		Staples Contract & Commercial Inc/140229/Brother P		0.00		42.79
08/19/2019	REQ_PREENC	REQ426032	10		Staples Contract & Commercial Inc/140229/Brother P		0.00		-42.79
08/19/2019	REQ_PREENC	REQ426032	10		Staples Contract & Commercial Inc/140229/Brother P		0.00		42.79
08/19/2019	REQ_PREENC	REQ426032	10		Staples Contract & Commercial Inc/140229/Brother P		0.00		0.00
08/19/2019	REQ_PREENC	REQ426032	10		Staples Contract & Commercial Inc/140229/Brother P		0.00		-42.79
08/20/2019	PO_POENC	0000355144	1	RREQ426032	STAPLES DC-001/Staples Cover Paper 67 lbs 11" x 17		0.00		0.00
08/20/2019	PO_POENC	0000355144	1	RREQ426032	STAPLES DC-001/Staples Cover Paper 67 lbs 11" x 17		0.00		0.00
08/20/2019	PO_POENC	0000355144	1	RREQ426032	STAPLES DC-001/Staples Cover Paper 67 lbs 11" x 17		0.00		0.00
08/20/2019	PO_POENC	0000355144	1	RREQ426032	STAPLES DC-001/Staples Cover Paper 67 lbs 11" x 17		0.00		-91.87
08/20/2019	PO_POENC	0000355144	1	RREQ426032	STAPLES DC-001/Staples Cover Paper 67 lbs 11" x 17		0.00		-85.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355144	2	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	105.16
08/20/2019	PO_POENC	0000355144	2	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	105.16
08/20/2019	PO_POENC	0000355144	2	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355144	2	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-105.16
08/20/2019	PO_POENC	0000355144	2	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-97.60	0.00
08/20/2019	PO_POENC	0000355144	3	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73
08/20/2019	PO_POENC	0000355144	3	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73
08/20/2019	PO_POENC	0000355144	3	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355144	3	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-88.73
08/20/2019	PO_POENC	0000355144	3	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-82.35	0.00
08/20/2019	PO_POENC	0000355144	4	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	47.84
08/20/2019	PO_POENC	0000355144	4	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	47.84
08/20/2019	PO_POENC	0000355144	4	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355144	4	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-47.84
08/20/2019	PO_POENC	0000355144	4	RREQ426032	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-44.40	0.00
08/20/2019	PO_POENC	0000355144	5	RREQ426032	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	21.21
08/20/2019	PO_POENC	0000355144	5	RREQ426032	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	21.21
08/20/2019	PO_POENC	0000355144	5	RREQ426032	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355144	5	RREQ426032	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	-21.21
08/20/2019	PO_POENC	0000355144	5	RREQ426032	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	-19.68	0.00
08/20/2019	PO_POENC	0000355144	6	RREQ426032	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	0.00	1.84
08/20/2019	PO_POENC	0000355144	6	RREQ426032	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	0.00	1.84
08/20/2019	PO_POENC	0000355144	6	RREQ426032	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355144	6	RREQ426032	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	0.00	-1.84
08/20/2019	PO_POENC	0000355144	6	RREQ426032	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	-1.71	0.00
08/20/2019	PO_POENC	0000355144	7	RREQ426032	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	22.43
08/20/2019	PO_POENC	0000355144	7	RREQ426032	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	22.43
08/20/2019	PO_POENC	0000355144	7	RREQ426032	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355144	7	RREQ426032	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	-22.43
08/20/2019	PO_POENC	0000355144	7	RREQ426032	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355144	8	RREQ426032	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	1.64
08/20/2019	PO_POENC	0000355144	8	RREQ426032	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	1.64
08/20/2019	PO_POENC	0000355144	8	RREQ426032	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355144	8	RREQ426032	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	-1.64
08/20/2019	PO_POENC	0000355144	8	RREQ426032	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-1.52	0.00
08/20/2019	PO_POENC	0000355144	9	RREQ426032	STAPLES DC-001/Sharpie Accent Tank Style Highlight		0.00	0.00	6.89
08/20/2019	PO_POENC	0000355144	9	RREQ426032	STAPLES DC-001/Sharpie Accent Tank Style Highlight		0.00	0.00	6.89

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

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					
0124	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/20/2019	PO_POENC	0000355144	9	RREQ426032	STAPLES DC-001/Sharpie Accent Tank Style Highlight				0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355144	9	RREQ426032	STAPLES DC-001/Sharpie Accent Tank Style Highlight				0.00		0.00	-6.89	0.00
08/20/2019	PO_POENC	0000355144	9	RREQ426032	STAPLES DC-001/Sharpie Accent Tank Style Highlight				0.00		-6.39	0.00	0.00
08/20/2019	PO_POENC	0000355144	10	RREQ426032	STAPLES DC-001/Brother P-touch TZe TZe631 Label Ta				0.00		0.00	46.11	0.00
08/20/2019	PO_POENC	0000355144	10	RREQ426032	STAPLES DC-001/Brother P-touch TZe TZe631 Label Ta				0.00		0.00	46.11	0.00
08/20/2019	PO_POENC	0000355144	10	RREQ426032	STAPLES DC-001/Brother P-touch TZe TZe631 Label Ta				0.00		0.00	-46.11	0.00
08/20/2019	PO_POENC	0000355144	10	RREQ426032	STAPLES DC-001/Brother P-touch TZe TZe631 Label Ta				0.00		0.00	46.11	0.00
08/20/2019	PO_POENC	0000355144	10	RREQ426032	STAPLES DC-001/Brother P-touch TZe TZe631 Label Ta				0.00		0.00	-46.11	0.00
08/20/2019	PO_POENC	0000355144	10	RREQ426032	STAPLES DC-001/Brother P-touch TZe TZe631 Label Ta				0.00		0.00	-46.11	0.00
08/20/2019	PO_POENC	0000355144	10	RREQ426032	STAPLES DC-001/Brother P-touch TZe TZe631 Label Ta				0.00		0.00	-46.11	0.00
08/20/2019	PO_POENC	0000355144	10	RREQ426032	STAPLES DC-001/Brother P-touch TZe TZe631 Label Ta				0.00		-42.79	0.00	0.00
08/20/2019	PO_POENC	0000355144	10	RREQ426032	STAPLES DC-001/Brother P-touch TZe TZe631 Label Ta				0.00		-42.79	0.00	0.00
08/20/2019	PO_POENC	0000355144	10	RREQ426032	STAPLES DC-001/Brother P-touch TZe TZe631 Label Ta				0.00		42.79	0.00	0.00
08/21/2019	AP_VOUCHER	01089841	20	P0000354970	STAPLES DC-001/Pacon Picture Story Beginner S				0.00		0.00	0.00	731.73
08/21/2019	AP_VOUCHER	01089841	20	P0000354970	STAPLES DC-001/Pacon Picture Story Beginner S				0.00		0.00	-731.73	0.00
08/21/2019	AP_VOUCHER	01089849	29	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	0.00	167.87
08/21/2019	AP_VOUCHER	01089849	29	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	-167.87	0.00
08/21/2019	AP_VOUCHER	01089865	1	P0000354970	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00		0.00	0.00	75.32
08/21/2019	AP_VOUCHER	01089865	1	P0000354970	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00		0.00	-75.32	0.00
08/21/2019	AP_VOUCHER	01089865	2	P0000354970	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke				0.00		0.00	0.00	117.12
08/21/2019	AP_VOUCHER	01089865	2	P0000354970	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke				0.00		0.00	-117.12	0.00
08/21/2019	AP_VOUCHER	01089865	3	P0000354970	STAPLES DC-001/Simply Economy 2" 3-Ring View				0.00		0.00	0.00	119.39
08/21/2019	AP_VOUCHER	01089865	3	P0000354970	STAPLES DC-001/Simply Economy 2" 3-Ring View				0.00		0.00	-119.39	0.00
08/21/2019	AP_VOUCHER	01089865	4	P0000354970	STAPLES DC-001/Staples Hype Tank Highlighters				0.00		0.00	0.00	7.92
08/21/2019	AP_VOUCHER	01089865	4	P0000354970	STAPLES DC-001/Staples Hype Tank Highlighters				0.00		0.00	-7.92	0.00
08/21/2019	AP_VOUCHER	01089865	5	P0000354970	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	0.00	39.11
08/21/2019	AP_VOUCHER	01089865	5	P0000354970	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	-39.11	0.00
08/21/2019	AP_VOUCHER	01089865	6	P0000354970	STAPLES DC-001/Swingline Standard Staples 1/				0.00		0.00	0.00	1.10
08/21/2019	AP_VOUCHER	01089865	6	P0000354970	STAPLES DC-001/Swingline Standard Staples 1/				0.00		0.00	-1.10	0.00
08/21/2019	AP_VOUCHER	01089865	7	P0000354970	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse				0.00		0.00	0.00	30.16
08/21/2019	AP_VOUCHER	01089865	7	P0000354970	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse				0.00		0.00	-30.16	0.00
08/21/2019	AP_VOUCHER	01089865	8	P0000354970	STAPLES DC-001/Scotch Magic Tape Invisible				0.00		0.00	0.00	49.04
08/21/2019	AP_VOUCHER	01089865	8	P0000354970	STAPLES DC-001/Scotch Magic Tape Invisible				0.00		0.00	-49.04	0.00
08/21/2019	AP_VOUCHER	01089865	9	P0000354970	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	0.00	14.55
08/21/2019	AP_VOUCHER	01089865	9	P0000354970	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	-14.55	0.00
08/21/2019	AP_VOUCHER	01089865	10	P0000354970	STAPLES DC-001/ScotchBlue Painter's Masking T				0.00		0.00	0.00	43.53
08/21/2019	AP_VOUCHER	01089865	10	P0000354970	STAPLES DC-001/ScotchBlue Painter's Masking T				0.00		0.00	-43.53	0.00
08/21/2019	AP_VOUCHER	01089865	11	P0000354970	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	67.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01089865	11	P0000354970	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/21/2019	AP_VOUCHER	01089865	12	P0000354970	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	68.08
08/21/2019	AP_VOUCHER	01089865	12	P0000354970	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	13	P0000354970	STAPLES DC-001/Post-it Notes 4" x 6" Canary		0.00	0.00	100.47
08/21/2019	AP_VOUCHER	01089865	13	P0000354970	STAPLES DC-001/Post-it Notes 4" x 6" Canary		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	14	P0000354970	STAPLES DC-001/Duck HP260 Acrylic Packing Ta		0.00	0.00	22.47
08/21/2019	AP_VOUCHER	01089865	14	P0000354970	STAPLES DC-001/Duck HP260 Acrylic Packing Ta		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	15	P0000354970	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00	0.00	204.73
08/21/2019	AP_VOUCHER	01089865	15	P0000354970	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	16	P0000354970	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	16.59
08/21/2019	AP_VOUCHER	01089865	16	P0000354970	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	17	P0000354970	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	127.15
08/21/2019	AP_VOUCHER	01089865	17	P0000354970	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	18	P0000354970	STAPLES DC-001/Universal Top Tab File Folders		0.00	0.00	168.74
08/21/2019	AP_VOUCHER	01089865	18	P0000354970	STAPLES DC-001/Universal Top Tab File Folders		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	19	P0000354970	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	205.14
08/21/2019	AP_VOUCHER	01089865	19	P0000354970	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	21	P0000354970	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	102.58
08/21/2019	AP_VOUCHER	01089865	21	P0000354970	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	22	P0000354970	STAPLES DC-001/Quality Park Gummed #5 1/2 Cur		0.00	0.00	57.10
08/21/2019	AP_VOUCHER	01089865	22	P0000354970	STAPLES DC-001/Quality Park Gummed #5 1/2 Cur		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	23	P0000354970	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	78.44
08/21/2019	AP_VOUCHER	01089865	23	P0000354970	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	24	P0000354970	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	7.20
08/21/2019	AP_VOUCHER	01089865	24	P0000354970	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	25	P0000354970	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00	0.00	192.33
08/21/2019	AP_VOUCHER	01089865	25	P0000354970	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	26	P0000354970	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	38.57
08/21/2019	AP_VOUCHER	01089865	26	P0000354970	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	27	P0000354970	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	38.57
08/21/2019	AP_VOUCHER	01089865	27	P0000354970	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	28	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	60.12
08/21/2019	AP_VOUCHER	01089865	28	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	30	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	43.80
08/21/2019	AP_VOUCHER	01089865	30	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089865	31	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	53.82
08/21/2019	AP_VOUCHER	01089865	31	P0000354970	STAPLES DC-001/Pacon SunWorks Construction Pa		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	
0124	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01089922	1	P0000355144	STAPLES DC-001/Staples Cover Paper 67 lbs 1			0.00	91.87
08/21/2019	AP_VOUCHER	01089922	1	P0000355144	STAPLES DC-001/Staples Cover Paper 67 lbs 1			0.00	-91.87
08/21/2019	AP_VOUCHER	01089922	2	P0000355144	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	105.16
08/21/2019	AP_VOUCHER	01089922	2	P0000355144	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	-105.16
08/21/2019	AP_VOUCHER	01089922	3	P0000355144	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	88.73
08/21/2019	AP_VOUCHER	01089922	3	P0000355144	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	-88.73
08/21/2019	AP_VOUCHER	01089922	4	P0000355144	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	47.84
08/21/2019	AP_VOUCHER	01089922	4	P0000355144	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	-47.84
08/21/2019	AP_VOUCHER	01089922	5	P0000355144	STAPLES DC-001/Staples Gummed #10 Business En			0.00	21.21
08/21/2019	AP_VOUCHER	01089922	5	P0000355144	STAPLES DC-001/Staples Gummed #10 Business En			0.00	-21.21
08/21/2019	AP_VOUCHER	01089922	6	P0000355144	STAPLES DC-001/Avery Laser/Inkjet Permanent P			0.00	1.84
08/21/2019	AP_VOUCHER	01089922	6	P0000355144	STAPLES DC-001/Avery Laser/Inkjet Permanent P			0.00	-1.84
08/21/2019	AP_VOUCHER	01089922	7	P0000355144	STAPLES DC-001/Avery Easy Peel Inkjet Address			0.00	22.43
08/21/2019	AP_VOUCHER	01089922	7	P0000355144	STAPLES DC-001/Avery Easy Peel Inkjet Address			0.00	-22.43
08/21/2019	AP_VOUCHER	01089922	8	P0000355144	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	-1.64
08/21/2019	AP_VOUCHER	01089922	8	P0000355144	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	1.64
08/21/2019	AP_VOUCHER	01089927	9	P0000355144	STAPLES DC-001/Sharpie Accent Tank Style High			0.00	6.89
08/21/2019	AP_VOUCHER	01089927	9	P0000355144	STAPLES DC-001/Sharpie Accent Tank Style High			0.00	-6.89
08/22/2019	AP_VOUCHER	01090103	10	P0000355144	STAPLES DC-001/Brother P-touch TZe TZe631 Lab			0.00	-46.11
08/22/2019	AP_VOUCHER	01090103	10	P0000355144	STAPLES DC-001/Brother P-touch TZe TZe631 Lab			0.00	46.11
08/26/2019	REQ_PREENC	REQ426711	1		Staples Contract & Commercial Inc/140229/Pacon Mar			0.00	0.00
08/26/2019	REQ_PREENC	REQ426711	1		Staples Contract & Commercial Inc/140229/Pacon Mar			0.00	135.60
08/26/2019	REQ_PREENC	REQ426711	1		Staples Contract & Commercial Inc/140229/Pacon Mar			0.00	0.00
08/26/2019	REQ_PREENC	REQ426711	1		Staples Contract & Commercial Inc/140229/Pacon Mar			0.00	-135.60
08/26/2019	REQ_PREENC	REQ426711	2		Staples Contract & Commercial Inc/140229/Staples P			0.00	46.20
08/26/2019	REQ_PREENC	REQ426711	2		Staples Contract & Commercial Inc/140229/Staples P			0.00	46.20
08/26/2019	REQ_PREENC	REQ426711	2		Staples Contract & Commercial Inc/140229/Staples P			0.00	0.00
08/26/2019	REQ_PREENC	REQ426711	2		Staples Contract & Commercial Inc/140229/Staples P			0.00	-46.20
08/26/2019	REQ_PREENC	REQ426711	3		Staples Contract & Commercial Inc/140229/Oxford 2-			0.00	82.20
08/26/2019	REQ_PREENC	REQ426711	3		Staples Contract & Commercial Inc/140229/Oxford 2-			0.00	82.20
08/26/2019	REQ_PREENC	REQ426711	3		Staples Contract & Commercial Inc/140229/Oxford 2-			0.00	0.00
08/26/2019	REQ_PREENC	REQ426711	3		Staples Contract & Commercial Inc/140229/Oxford 2-			0.00	-82.20
08/28/2019	PO_POENC	0000355795	1	RREQ426711	STAPLES DC-001/Pacon Marble Hard Cover College Rul			0.00	146.11
08/28/2019	PO_POENC	0000355795	1	RREQ426711	STAPLES DC-001/Pacon Marble Hard Cover College Rul			0.00	146.11
08/28/2019	PO_POENC	0000355795	1	RREQ426711	STAPLES DC-001/Pacon Marble Hard Cover College Rul			0.00	0.00
08/28/2019	PO_POENC	0000355795	1	RREQ426711	STAPLES DC-001/Pacon Marble Hard Cover College Rul			0.00	-146.11
08/28/2019	PO_POENC	0000355795	1	RREQ426711	STAPLES DC-001/Pacon Marble Hard Cover College Rul			0.00	-135.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/28/2019	PO_POENC	0000355795	2	RREQ426711	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	49.78	0.00
08/28/2019	PO_POENC	0000355795	2	RREQ426711	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	49.78	0.00
08/28/2019	PO_POENC	0000355795	2	RREQ426711	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355795	2	RREQ426711	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	-49.78	0.00
08/28/2019	PO_POENC	0000355795	2	RREQ426711	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-46.20	0.00	0.00
08/28/2019	PO_POENC	0000355795	3	RREQ426711	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	88.57	0.00
08/28/2019	PO_POENC	0000355795	3	RREQ426711	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	88.57	0.00
08/28/2019	PO_POENC	0000355795	3	RREQ426711	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355795	3	RREQ426711	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	-88.57	0.00
08/28/2019	PO_POENC	0000355795	3	RREQ426711	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		-82.20	0.00	0.00
08/31/2019	AP_VOUCHER	01091694	1	P0000355795	STAPLES DC-001/Pacon Marble Hard Cover Colleg				0.00		0.00	0.00	146.11
08/31/2019	AP_VOUCHER	01091694	1	P0000355795	STAPLES DC-001/Pacon Marble Hard Cover Colleg				0.00		0.00	-146.11	0.00
08/31/2019	AP_VOUCHER	01091694	2	P0000355795	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	49.78
08/31/2019	AP_VOUCHER	01091694	2	P0000355795	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-49.78	0.00
08/31/2019	AP_VOUCHER	01091694	3	P0000355795	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00		0.00	0.00	88.57
08/31/2019	AP_VOUCHER	01091694	3	P0000355795	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00		0.00	-88.57	0.00
09/18/2019	AP_VOUCHER	01094280	10	P0000355144	STAPLES DC-001/Brother P-touch TZe TZe631 Lab				0.00		0.00	46.11	0.00
09/18/2019	AP_VOUCHER	01094280	10	P0000355144	STAPLES DC-001/Brother P-touch TZe TZe631 Lab				0.00		0.00	0.00	-46.11
10/04/2019	REQ_PREENC	REQ430435	1		Staples Contract & Commercial Inc/140229/Rainbow D				0.00		133.96	0.00	0.00
10/04/2019	REQ_PREENC	REQ430435	1		Staples Contract & Commercial Inc/140229/Rainbow D				0.00		133.96	0.00	0.00
10/04/2019	REQ_PREENC	REQ430435	1		Staples Contract & Commercial Inc/140229/Rainbow D				0.00		-133.96	0.00	0.00
10/04/2019	REQ_PREENC	REQ430435	2		Staples Contract & Commercial Inc/140229/Rainbow D				0.00		54.05	0.00	0.00
10/04/2019	REQ_PREENC	REQ430435	2		Staples Contract & Commercial Inc/140229/Rainbow D				0.00		54.05	0.00	0.00
10/04/2019	REQ_PREENC	REQ430435	2		Staples Contract & Commercial Inc/140229/Rainbow D				0.00		-54.05	0.00	0.00
10/04/2019	REQ_PREENC	REQ430435	3		Staples Contract & Commercial Inc/140229/Rainbow D				0.00		52.40	0.00	0.00
10/04/2019	REQ_PREENC	REQ430435	3		Staples Contract & Commercial Inc/140229/Rainbow D				0.00		52.40	0.00	0.00
10/04/2019	REQ_PREENC	REQ430435	3		Staples Contract & Commercial Inc/140229/Rainbow D				0.00		-52.40	0.00	0.00
10/07/2019	REQ_PREENC	REQ430622	1		School Specialty Supply/163576/CALIFONE LIGHTWEIGH				0.00		271.20	0.00	0.00
10/07/2019	REQ_PREENC	REQ430622	1		School Specialty Supply/163576/CALIFONE LIGHTWEIGH				0.00		271.20	0.00	0.00
10/07/2019	REQ_PREENC	REQ430622	1		School Specialty Supply/163576/CALIFONE LIGHTWEIGH				0.00		-271.20	0.00	0.00
10/08/2019	PO_POENC	0000358272	1	RREQ430622	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO				0.00		0.00	292.22	0.00
10/08/2019	PO_POENC	0000358272	1	RREQ430622	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO				0.00		-271.20	0.00	0.00
10/15/2019	PO_POENC	0000358627	1	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	-144.34	0.00
10/15/2019	PO_POENC	0000358627	1	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-133.96	0.00	0.00
10/15/2019	PO_POENC	0000358627	1	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	144.34	0.00
10/15/2019	PO_POENC	0000358627	1	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	144.34	0.00
10/15/2019	PO_POENC	0000358627	1	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				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_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/15/2019	PO_POENC	0000358627	2	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	58.24	0.00
10/15/2019	PO_POENC	0000358627	2	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	58.24	0.00
10/15/2019	PO_POENC	0000358627	2	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00	0.00
10/15/2019	PO_POENC	0000358627	2	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-58.24	0.00
10/15/2019	PO_POENC	0000358627	2	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-54.05	0.00	0.00
10/15/2019	PO_POENC	0000358627	3	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	56.46	0.00
10/15/2019	PO_POENC	0000358627	3	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	56.46	0.00
10/15/2019	PO_POENC	0000358627	3	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00	0.00
10/15/2019	PO_POENC	0000358627	3	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-56.46	0.00
10/15/2019	PO_POENC	0000358627	3	RREQ430435	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-52.40	0.00	0.00
10/16/2019	AP_VOUCHER	01099207	2	P0000358627	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	58.24
10/16/2019	AP_VOUCHER	01099207	2	P0000358627	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-58.24	0.00
10/16/2019	AP_VOUCHER	01099215	1	P0000358627	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	144.34
10/16/2019	AP_VOUCHER	01099215	1	P0000358627	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-144.34	0.00
10/16/2019	AP_VOUCHER	01099218	3	P0000358627	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-56.46	0.00
10/16/2019	AP_VOUCHER	01099218	3	P0000358627	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	56.46
10/22/2019	GL_JOURNAL	UTX0435003	303	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	3.17
10/22/2019	GL_JOURNAL	PCD0434942	1752	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	40.93
10/22/2019	GL_JOURNAL	PCD0434942	1779	USPS PO 05	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	220.00
10/30/2019	AP_VOUCHER	01101890	1	P0000358272	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HE		0.00	0.00	0.00	292.22
10/30/2019	AP_VOUCHER	01101890	1	P0000358272	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HE		0.00	0.00	-292.22	0.00
11/07/2019	REQ_PREENC	REQ433339	1		Rasix Computer Center Inc/140229/HP LaserJet Pro M		0.00	336.97	0.00	0.00
11/07/2019	PO_POENC	0000359886	1	RREQ433339	ACADEMIC S-002/HP LaserJet Pro M454 M454dw Laser P		0.00	0.00	336.97	0.00
11/07/2019	PO_POENC	0000359886	1	RREQ433339	ACADEMIC S-002/HP LaserJet Pro M454 M454dw Laser P		0.00	0.00	336.97	0.00
11/07/2019	PO_POENC	0000359886	1	RREQ433339	ACADEMIC S-002/HP LaserJet Pro M454 M454dw Laser P		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359886	1	RREQ433339	ACADEMIC S-002/HP LaserJet Pro M454 M454dw Laser P		0.00	0.00	-336.97	0.00
11/07/2019	PO_POENC	0000359886	1	RREQ433339	ACADEMIC S-002/HP LaserJet Pro M454 M454dw Laser P		0.00	-336.97	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1160	REI*GREENW	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	142.23
11/14/2019	GL_JOURNAL	PCD0436572	1246	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	36.50
11/26/2019	AP_VOUCHER	01106271	1	P0000359886	ACADEMIC S-002/HP LaserJet Pro M454 M454dw La		0.00	0.00	0.00	336.97
11/26/2019	AP_VOUCHER	01106271	1	P0000359886	ACADEMIC S-002/HP LaserJet Pro M454 M454dw La		0.00	0.00	-336.97	0.00
12/06/2019	REQ_PREENC	REQ435079	1		Graphiques/128893/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435079	1		Graphiques/128893/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435079	1		Graphiques/128893/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435079	2		Graphiques/128893/Reclass Fep Parent (Span) (25/PK)		0.00	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435079	2		Graphiques/128893/Reclass Fep Parent (Span) (25/PK)		0.00	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435079	2		Graphiques/128893/Reclass Fep Parent (Span) (25/PK)		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
12/11/2019	GL_JOURNAL	PCD0438107	1251	REI*GREENW	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	829.68
12/30/2019	PO_POENC	0000361870	1	RREQ436322	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00	0.00	21.77	0.00
12/30/2019	PO_POENC	0000361870	1	RREQ436322	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00	0.00	21.77	0.00
12/30/2019	PO_POENC	0000361870	1	RREQ436322	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	1	RREQ436322	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00	0.00	-21.77	0.00
12/30/2019	PO_POENC	0000361870	1	RREQ436322	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00	-20.20	0.00	0.00
12/30/2019	PO_POENC	0000361870	2	RREQ436322	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00	0.00	45.85	0.00
12/30/2019	PO_POENC	0000361870	2	RREQ436322	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00	0.00	45.85	0.00
12/30/2019	PO_POENC	0000361870	2	RREQ436322	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	2	RREQ436322	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00	0.00	-45.85	0.00
12/30/2019	PO_POENC	0000361870	2	RREQ436322	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00	-42.55	0.00	0.00
12/30/2019	PO_POENC	0000361870	3	RREQ436322	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	23.11	0.00
12/30/2019	PO_POENC	0000361870	3	RREQ436322	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	23.11	0.00
12/30/2019	PO_POENC	0000361870	3	RREQ436322	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	3	RREQ436322	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	-23.11	0.00
12/30/2019	PO_POENC	0000361870	3	RREQ436322	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	-21.45	0.00	0.00
12/30/2019	PO_POENC	0000361870	4	RREQ436322	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00	9.91	0.00
12/30/2019	PO_POENC	0000361870	4	RREQ436322	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00	9.91	0.00
12/30/2019	PO_POENC	0000361870	4	RREQ436322	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	4	RREQ436322	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00	-9.91	0.00
12/30/2019	PO_POENC	0000361870	4	RREQ436322	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	-9.20	0.00	0.00
12/30/2019	PO_POENC	0000361870	5	RREQ436322	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	196.11	0.00
12/30/2019	PO_POENC	0000361870	5	RREQ436322	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	196.11	0.00
12/30/2019	PO_POENC	0000361870	5	RREQ436322	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	5	RREQ436322	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	-196.11	0.00
12/30/2019	PO_POENC	0000361870	5	RREQ436322	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	-182.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	6	RREQ436322	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00	178.87	0.00
12/30/2019	PO_POENC	0000361870	6	RREQ436322	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00	178.87	0.00
12/30/2019	PO_POENC	0000361870	6	RREQ436322	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	6	RREQ436322	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00	-178.87	0.00
12/30/2019	PO_POENC	0000361870	6	RREQ436322	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	-166.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	7	RREQ436322	STAPLES DC-001/Paconn Beginner Sketch Booklet 8.5"				0.00	0.00	94.23	0.00
12/30/2019	PO_POENC	0000361870	7	RREQ436322	STAPLES DC-001/Paconn Beginner Sketch Booklet 8.5"				0.00	0.00	94.23	0.00
12/30/2019	PO_POENC	0000361870	7	RREQ436322	STAPLES DC-001/Paconn Beginner Sketch Booklet 8.5"				0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	7	RREQ436322	STAPLES DC-001/Paconn Beginner Sketch Booklet 8.5"				0.00	0.00	-94.23	0.00
12/30/2019	PO_POENC	0000361870	7	RREQ436322	STAPLES DC-001/Paconn Beginner Sketch Booklet 8.5"				0.00	-87.45	0.00	0.00
12/30/2019	PO_POENC	0000361870	8	RREQ436322	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	55.28	0.00

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

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		
0124	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/30/2019	PO_POENC	0000361870	8	RREQ436322	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	55.28	0.00
12/30/2019	PO_POENC	0000361870	8	RREQ436322	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	8	RREQ436322	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-55.28	0.00
12/30/2019	PO_POENC	0000361870	8	RREQ436322	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-51.30	0.00	0.00
12/30/2019	PO_POENC	0000361870	9	RREQ436322	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	81.89	0.00
12/30/2019	PO_POENC	0000361870	9	RREQ436322	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	81.89	0.00
12/30/2019	PO_POENC	0000361870	9	RREQ436322	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	9	RREQ436322	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-81.89	0.00
12/30/2019	PO_POENC	0000361870	9	RREQ436322	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-76.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	10	RREQ436322	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	55.60	0.00
12/30/2019	PO_POENC	0000361870	10	RREQ436322	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	55.60	0.00
12/30/2019	PO_POENC	0000361870	10	RREQ436322	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	10	RREQ436322	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	-55.60	0.00
12/30/2019	PO_POENC	0000361870	10	RREQ436322	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-51.60	0.00	0.00
12/30/2019	PO_POENC	0000361870	11	RREQ436322	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	21.53	0.00
12/30/2019	PO_POENC	0000361870	11	RREQ436322	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	21.53	0.00
12/30/2019	PO_POENC	0000361870	11	RREQ436322	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	11	RREQ436322	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-21.53	0.00
12/30/2019	PO_POENC	0000361870	11	RREQ436322	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-19.98	0.00	0.00
12/30/2019	PO_POENC	0000361870	12	RREQ436322	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	85.34	0.00
12/30/2019	PO_POENC	0000361870	12	RREQ436322	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	85.34	0.00
12/30/2019	PO_POENC	0000361870	12	RREQ436322	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	12	RREQ436322	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-85.34	0.00
12/30/2019	PO_POENC	0000361870	12	RREQ436322	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-79.20	0.00	0.00
12/30/2019	PO_POENC	0000361870	13	RREQ436322	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	19.04	0.00
12/30/2019	PO_POENC	0000361870	13	RREQ436322	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	19.04	0.00
12/30/2019	PO_POENC	0000361870	13	RREQ436322	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	13	RREQ436322	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-19.04	0.00
12/30/2019	PO_POENC	0000361870	13	RREQ436322	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-17.67	0.00	0.00
12/30/2019	PO_POENC	0000361870	14	RREQ436322	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	190.72	0.00
12/30/2019	PO_POENC	0000361870	14	RREQ436322	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	190.72	0.00
12/30/2019	PO_POENC	0000361870	14	RREQ436322	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	14	RREQ436322	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-190.72	0.00
12/30/2019	PO_POENC	0000361870	14	RREQ436322	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-177.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	15	RREQ436322	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	112.20	0.00
12/30/2019	PO_POENC	0000361870	15	RREQ436322	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	112.20	0.00
12/30/2019	PO_POENC	0000361870	15	RREQ436322	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/30/2019	PO_POENC	0000361870	15	RREQ436322	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
12/30/2019	PO_POENC	0000361870	15	RREQ436322	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-104.13	0.00
12/30/2019	PO_POENC	0000361870	16	RREQ436322	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	167.38
12/30/2019	PO_POENC	0000361870	16	RREQ436322	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	167.38
12/30/2019	PO_POENC	0000361870	16	RREQ436322	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	16	RREQ436322	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	16	RREQ436322	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-155.34	0.00
12/30/2019	PO_POENC	0000361870	17	RREQ436322	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	88.57
12/30/2019	PO_POENC	0000361870	17	RREQ436322	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	88.57
12/30/2019	PO_POENC	0000361870	17	RREQ436322	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	17	RREQ436322	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	17	RREQ436322	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-82.20	0.00
12/30/2019	PO_POENC	0000361870	18	RREQ436322	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	11.74
12/30/2019	PO_POENC	0000361870	18	RREQ436322	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	11.74
12/30/2019	PO_POENC	0000361870	18	RREQ436322	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	18	RREQ436322	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	-11.74
12/30/2019	PO_POENC	0000361870	18	RREQ436322	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	-10.90	0.00
12/30/2019	PO_POENC	0000361870	19	RREQ436322	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	410.31
12/30/2019	PO_POENC	0000361870	19	RREQ436322	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	410.31
12/30/2019	PO_POENC	0000361870	19	RREQ436322	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-0.03
12/30/2019	PO_POENC	0000361870	19	RREQ436322	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-410.31
12/30/2019	PO_POENC	0000361870	19	RREQ436322	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-380.80	0.00
12/30/2019	PO_POENC	0000361870	20	RREQ436322	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	410.31
12/30/2019	PO_POENC	0000361870	20	RREQ436322	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	410.31
12/30/2019	PO_POENC	0000361870	20	RREQ436322	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	20	RREQ436322	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-410.31
12/30/2019	PO_POENC	0000361870	20	RREQ436322	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-380.80	0.00
12/30/2019	PO_POENC	0000361870	21	RREQ436322	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	222.74
12/30/2019	PO_POENC	0000361870	21	RREQ436322	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	222.74
12/30/2019	PO_POENC	0000361870	21	RREQ436322	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	21	RREQ436322	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-222.74
12/30/2019	PO_POENC	0000361870	21	RREQ436322	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-206.72	0.00
12/30/2019	PO_POENC	0000361870	22	RREQ436322	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	50.69
12/30/2019	PO_POENC	0000361870	22	RREQ436322	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	50.69
12/30/2019	PO_POENC	0000361870	22	RREQ436322	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	22	RREQ436322	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	-50.69
12/30/2019	PO_POENC	0000361870	22	RREQ436322	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	-47.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0124	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/30/2019	PO_POENC	0000361870	23	RREQ436322	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	65.32	0.00
12/30/2019	PO_POENC	0000361870	23	RREQ436322	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	65.32	0.00
12/30/2019	PO_POENC	0000361870	23	RREQ436322	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	23	RREQ436322	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-65.32	0.00
12/30/2019	PO_POENC	0000361870	23	RREQ436322	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-60.62	0.00	0.00
12/30/2019	PO_POENC	0000361870	24	RREQ436322	STAPLES DC-001/Quality Park Gummed Currency Envelo		0.00	0.00	32.28	0.00
12/30/2019	PO_POENC	0000361870	24	RREQ436322	STAPLES DC-001/Quality Park Gummed Currency Envelo		0.00	0.00	32.28	0.00
12/30/2019	PO_POENC	0000361870	24	RREQ436322	STAPLES DC-001/Quality Park Gummed Currency Envelo		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	24	RREQ436322	STAPLES DC-001/Quality Park Gummed Currency Envelo		0.00	0.00	-32.28	0.00
12/30/2019	PO_POENC	0000361870	24	RREQ436322	STAPLES DC-001/Quality Park Gummed Currency Envelo		0.00	-29.96	0.00	0.00
12/30/2019	PO_POENC	0000361870	25	RREQ436322	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	126.76	0.00
12/30/2019	PO_POENC	0000361870	25	RREQ436322	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	126.76	0.00
12/30/2019	PO_POENC	0000361870	25	RREQ436322	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	25	RREQ436322	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-126.76	0.00
12/30/2019	PO_POENC	0000361870	25	RREQ436322	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-117.64	0.00	0.00
12/30/2019	PO_POENC	0000361870	26	RREQ436322	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01	0.00
12/30/2019	PO_POENC	0000361870	26	RREQ436322	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01	0.00
12/30/2019	PO_POENC	0000361870	26	RREQ436322	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	26	RREQ436322	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-21.01	0.00
12/30/2019	PO_POENC	0000361870	26	RREQ436322	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-19.50	0.00	0.00
12/30/2019	PO_POENC	0000361870	27	RREQ436322	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	13.47	0.00
12/30/2019	PO_POENC	0000361870	27	RREQ436322	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	13.47	0.00
12/30/2019	PO_POENC	0000361870	27	RREQ436322	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	27	RREQ436322	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-13.47	0.00
12/30/2019	PO_POENC	0000361870	27	RREQ436322	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-12.50	0.00	0.00
12/30/2019	PO_POENC	0000361870	28	RREQ436322	STAPLES DC-001/Fellowes Office Suites Monitor Moun		0.00	0.00	16.78	0.00
12/30/2019	PO_POENC	0000361870	28	RREQ436322	STAPLES DC-001/Fellowes Office Suites Monitor Moun		0.00	0.00	16.78	0.00
12/30/2019	PO_POENC	0000361870	28	RREQ436322	STAPLES DC-001/Fellowes Office Suites Monitor Moun		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	28	RREQ436322	STAPLES DC-001/Fellowes Office Suites Monitor Moun		0.00	0.00	-16.78	0.00
12/30/2019	PO_POENC	0000361870	28	RREQ436322	STAPLES DC-001/Fellowes Office Suites Monitor Moun		0.00	-15.57	0.00	0.00
12/30/2019	PO_POENC	0000361870	29	RREQ436322	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	14.12	0.00
12/30/2019	PO_POENC	0000361870	29	RREQ436322	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	14.12	0.00
12/30/2019	PO_POENC	0000361870	29	RREQ436322	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	0.00	0.00
12/30/2019	PO_POENC	0000361870	29	RREQ436322	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	-14.12	0.00
12/30/2019	PO_POENC	0000361870	29	RREQ436322	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	-13.10	0.00	0.00
12/30/2019	PO_POENC	0000361870	30	RREQ436322	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00	0.00	9.57	0.00
12/30/2019	PO_POENC	0000361870	30	RREQ436322	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00	0.00	9.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/30/2019	PO_POENC	0000361870	30	RREQ436322	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00		0.00
12/30/2019	PO_POENC	0000361870	30	RREQ436322	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00		-9.57
12/30/2019	PO_POENC	0000361870	30	RREQ436322	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00		-8.88
12/30/2019	REQ_PREENC	REQ436322	1		Staples Contract & Commercial Inc/140229/ScotchBlu		0.00		20.20
12/30/2019	REQ_PREENC	REQ436322	1		Staples Contract & Commercial Inc/140229/ScotchBlu		0.00		20.20
12/30/2019	REQ_PREENC	REQ436322	1		Staples Contract & Commercial Inc/140229/ScotchBlu		0.00		-20.20
12/30/2019	REQ_PREENC	REQ436322	2		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00		42.55
12/30/2019	REQ_PREENC	REQ436322	2		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00		42.55
12/30/2019	REQ_PREENC	REQ436322	2		Staples Contract & Commercial Inc/140229/Neenah Ca		0.00		-42.55
12/30/2019	REQ_PREENC	REQ436322	3		Staples Contract & Commercial Inc/140229/Avery Eas		0.00		21.45
12/30/2019	REQ_PREENC	REQ436322	3		Staples Contract & Commercial Inc/140229/Avery Eas		0.00		21.45
12/30/2019	REQ_PREENC	REQ436322	3		Staples Contract & Commercial Inc/140229/Avery Eas		0.00		-21.45
12/30/2019	REQ_PREENC	REQ436322	4		Staples Contract & Commercial Inc/140229/Swingline		0.00		9.20
12/30/2019	REQ_PREENC	REQ436322	4		Staples Contract & Commercial Inc/140229/Swingline		0.00		9.20
12/30/2019	REQ_PREENC	REQ436322	4		Staples Contract & Commercial Inc/140229/Swingline		0.00		-9.20
12/30/2019	REQ_PREENC	REQ436322	5		Staples Contract & Commercial Inc/140229/Elmer's S		0.00		182.00
12/30/2019	REQ_PREENC	REQ436322	5		Staples Contract & Commercial Inc/140229/Elmer's S		0.00		182.00
12/30/2019	REQ_PREENC	REQ436322	5		Staples Contract & Commercial Inc/140229/Elmer's S		0.00		-182.00
12/30/2019	REQ_PREENC	REQ436322	6		Staples Contract & Commercial Inc/140229/Staples C		0.00		166.00
12/30/2019	REQ_PREENC	REQ436322	6		Staples Contract & Commercial Inc/140229/Staples C		0.00		166.00
12/30/2019	REQ_PREENC	REQ436322	6		Staples Contract & Commercial Inc/140229/Staples C		0.00		-166.00
12/30/2019	REQ_PREENC	REQ436322	7		Staples Contract & Commercial Inc/140229/Pacon Beg		0.00		87.45
12/30/2019	REQ_PREENC	REQ436322	7		Staples Contract & Commercial Inc/140229/Pacon Beg		0.00		87.45
12/30/2019	REQ_PREENC	REQ436322	7		Staples Contract & Commercial Inc/140229/Pacon Beg		0.00		-87.45
12/30/2019	REQ_PREENC	REQ436322	8		Staples Contract & Commercial Inc/140229/Staples M		0.00		51.30
12/30/2019	REQ_PREENC	REQ436322	8		Staples Contract & Commercial Inc/140229/Staples M		0.00		51.30
12/30/2019	REQ_PREENC	REQ436322	8		Staples Contract & Commercial Inc/140229/Staples M		0.00		-51.30
12/30/2019	REQ_PREENC	REQ436322	9		Staples Contract & Commercial Inc/140229/Staples S		0.00		76.00
12/30/2019	REQ_PREENC	REQ436322	9		Staples Contract & Commercial Inc/140229/Staples S		0.00		76.00
12/30/2019	REQ_PREENC	REQ436322	9		Staples Contract & Commercial Inc/140229/Staples S		0.00		-76.00
12/30/2019	REQ_PREENC	REQ436322	10		Staples Contract & Commercial Inc/140229/Swingline		0.00		51.60
12/30/2019	REQ_PREENC	REQ436322	10		Staples Contract & Commercial Inc/140229/Swingline		0.00		51.60
12/30/2019	REQ_PREENC	REQ436322	10		Staples Contract & Commercial Inc/140229/Swingline		0.00		-51.60
12/30/2019	REQ_PREENC	REQ436322	11		Staples Contract & Commercial Inc/140229/Ziploc St		0.00		19.98
12/30/2019	REQ_PREENC	REQ436322	11		Staples Contract & Commercial Inc/140229/Ziploc St		0.00		19.98
12/30/2019	REQ_PREENC	REQ436322	11		Staples Contract & Commercial Inc/140229/Ziploc St		0.00		-19.98
12/30/2019	REQ_PREENC	REQ436322	12		Staples Contract & Commercial Inc/140229/Staples P		0.00		79.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0124	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
12/30/2019	REQ_PREENC	REQ436322	12		Staples Contract & Commercial Inc/140229/Staples P					0.00		79.20	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	12		Staples Contract & Commercial Inc/140229/Staples P					0.00		-79.20	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	13		Staples Contract & Commercial Inc/140229/Sharpie P					0.00		17.67	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	13		Staples Contract & Commercial Inc/140229/Sharpie P					0.00		17.67	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	13		Staples Contract & Commercial Inc/140229/Sharpie P					0.00		-17.67	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	14		Staples Contract & Commercial Inc/140229/Roaring S					0.00		177.00	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	14		Staples Contract & Commercial Inc/140229/Roaring S					0.00		177.00	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	14		Staples Contract & Commercial Inc/140229/Roaring S					0.00		-177.00	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	15		Staples Contract & Commercial Inc/140229/Scotch Ma					0.00		104.13	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	15		Staples Contract & Commercial Inc/140229/Scotch Ma					0.00		104.13	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	15		Staples Contract & Commercial Inc/140229/Scotch Ma					0.00		-104.13	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	16		Staples Contract & Commercial Inc/140229/X-ACTO Sc					0.00		155.34	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	16		Staples Contract & Commercial Inc/140229/X-ACTO Sc					0.00		155.34	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	16		Staples Contract & Commercial Inc/140229/X-ACTO Sc					0.00		-155.34	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	17		Staples Contract & Commercial Inc/140229/Oxford 2-					0.00		82.20	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	17		Staples Contract & Commercial Inc/140229/Oxford 2-					0.00		82.20	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	17		Staples Contract & Commercial Inc/140229/Oxford 2-					0.00		-82.20	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	18		Staples Contract & Commercial Inc/140229/Staples T					0.00		10.90	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	18		Staples Contract & Commercial Inc/140229/Staples T					0.00		10.90	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	18		Staples Contract & Commercial Inc/140229/Staples T					0.00		-10.90	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	19		Staples Contract & Commercial Inc/140229/Paper Mat					0.00		380.80	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	19		Staples Contract & Commercial Inc/140229/Paper Mat					0.00		380.80	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	19		Staples Contract & Commercial Inc/140229/Paper Mat					0.00		-380.80	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	20		Staples Contract & Commercial Inc/140229/Paper Mat					0.00		380.80	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	20		Staples Contract & Commercial Inc/140229/Paper Mat					0.00		380.80	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	20		Staples Contract & Commercial Inc/140229/Paper Mat					0.00		-380.80	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	21		Staples Contract & Commercial Inc/140229/Expo Low					0.00		206.72	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	21		Staples Contract & Commercial Inc/140229/Expo Low					0.00		206.72	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	21		Staples Contract & Commercial Inc/140229/Expo Low					0.00		-206.72	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	22		Staples Contract & Commercial Inc/140229/ACCO Book					0.00		47.04	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	22		Staples Contract & Commercial Inc/140229/ACCO Book					0.00		47.04	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	22		Staples Contract & Commercial Inc/140229/ACCO Book					0.00		-47.04	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	23		Staples Contract & Commercial Inc/140229/Kleenex S					0.00		60.62	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	23		Staples Contract & Commercial Inc/140229/Kleenex S					0.00		60.62	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	23		Staples Contract & Commercial Inc/140229/Kleenex S					0.00		-60.62	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	24		Staples Contract & Commercial Inc/140229/Quality P					0.00		29.96	0.00	0.00
12/30/2019	REQ_PREENC	REQ436322	24		Staples Contract & Commercial Inc/140229/Quality P					0.00		29.96	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0124	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
12/30/2019	REQ_PREENC	REQ436322	24		Staples Contract & Commercial Inc/140229/Quality P		0.00		-29.96	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	25		Staples Contract & Commercial Inc/140229/Post-it S		0.00		117.64	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	25		Staples Contract & Commercial Inc/140229/Post-it S		0.00		117.64	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	25		Staples Contract & Commercial Inc/140229/Post-it S		0.00		-117.64	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	26		Staples Contract & Commercial Inc/140229/Pacon Sen		0.00		19.50	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	26		Staples Contract & Commercial Inc/140229/Pacon Sen		0.00		19.50	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	26		Staples Contract & Commercial Inc/140229/Pacon Sen		0.00		-19.50	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	27		Staples Contract & Commercial Inc/140229/Pacon Sto		0.00		12.50	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	27		Staples Contract & Commercial Inc/140229/Pacon Sto		0.00		12.50	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	27		Staples Contract & Commercial Inc/140229/Pacon Sto		0.00		-12.50	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	28		Staples Contract & Commercial Inc/140229/Fellowes		0.00		15.57	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	28		Staples Contract & Commercial Inc/140229/Fellowes		0.00		15.57	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	28		Staples Contract & Commercial Inc/140229/Fellowes		0.00		-15.57	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	29		Staples Contract & Commercial Inc/140229/Pentel Su		0.00		13.10	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	29		Staples Contract & Commercial Inc/140229/Pentel Su		0.00		13.10	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	29		Staples Contract & Commercial Inc/140229/Pentel Su		0.00		-13.10	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	30		Staples Contract & Commercial Inc/140229/Pentel Tw		0.00		8.88	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	30		Staples Contract & Commercial Inc/140229/Pentel Tw		0.00		8.88	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436322	30		Staples Contract & Commercial Inc/140229/Pentel Tw		0.00		-8.88	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436321	1		Meredith Digital Inc/140229/CE505A-MD		0.00		580.00	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436321	1		Meredith Digital Inc/140229/CE505A-MD		0.00		580.00	0.00	0.00	
12/30/2019	REQ_PREENC	REQ436321	1		Meredith Digital Inc/140229/CE505A-MD		0.00		-580.00	0.00	0.00	
01/03/2020	PO_POENC	0000361895	1	RREQ436321	MEREDITH D-001/CE505A-MD		0.00		0.00		624.95	0.00
01/03/2020	PO_POENC	0000361895	1	RREQ436321	MEREDITH D-001/CE505A-MD		0.00		0.00		624.95	0.00
01/03/2020	PO_POENC	0000361895	1	RREQ436321	MEREDITH D-001/CE505A-MD		0.00		0.00		0.00	0.00
01/03/2020	PO_POENC	0000361895	1	RREQ436321	MEREDITH D-001/CE505A-MD		0.00		0.00		-624.95	0.00
01/03/2020	PO_POENC	0000361895	1	RREQ436321	MEREDITH D-001/CE505A-MD		0.00		-580.00		0.00	0.00
01/04/2020	AP_VOUCHER	01110826	1	P0000361870	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00		0.00	21.77
01/04/2020	AP_VOUCHER	01110826	1	P0000361870	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00		-21.77	0.00
01/04/2020	AP_VOUCHER	01110826	2	P0000361870	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00		0.00	45.85
01/04/2020	AP_VOUCHER	01110826	2	P0000361870	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00		-45.85	0.00
01/04/2020	AP_VOUCHER	01110826	3	P0000361870	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00		0.00	23.11
01/04/2020	AP_VOUCHER	01110826	3	P0000361870	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00		-23.11	0.00
01/04/2020	AP_VOUCHER	01110826	4	P0000361870	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00		0.00	9.91
01/04/2020	AP_VOUCHER	01110826	4	P0000361870	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00		-9.91	0.00
01/04/2020	AP_VOUCHER	01110826	5	P0000361870	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00		0.00	196.11
01/04/2020	AP_VOUCHER	01110826	5	P0000361870	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00		-196.11	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0124	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/04/2020	AP_VOUCHER	01110826	6	P0000361870	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	178.87
01/04/2020	AP_VOUCHER	01110826	6	P0000361870	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	8	P0000361870	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	55.28
01/04/2020	AP_VOUCHER	01110826	8	P0000361870	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	9	P0000361870	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	81.89
01/04/2020	AP_VOUCHER	01110826	9	P0000361870	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	10	P0000361870	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	55.60
01/04/2020	AP_VOUCHER	01110826	10	P0000361870	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	11	P0000361870	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	21.53
01/04/2020	AP_VOUCHER	01110826	11	P0000361870	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	12	P0000361870	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	85.34
01/04/2020	AP_VOUCHER	01110826	12	P0000361870	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	13	P0000361870	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	19.04
01/04/2020	AP_VOUCHER	01110826	13	P0000361870	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	14	P0000361870	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	190.72
01/04/2020	AP_VOUCHER	01110826	14	P0000361870	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	15	P0000361870	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	112.20
01/04/2020	AP_VOUCHER	01110826	15	P0000361870	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	16	P0000361870	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	167.38
01/04/2020	AP_VOUCHER	01110826	16	P0000361870	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	17	P0000361870	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	88.57
01/04/2020	AP_VOUCHER	01110826	17	P0000361870	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	18	P0000361870	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	11.74
01/04/2020	AP_VOUCHER	01110826	18	P0000361870	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	19	P0000361870	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	410.28
01/04/2020	AP_VOUCHER	01110826	19	P0000361870	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	20	P0000361870	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	410.31
01/04/2020	AP_VOUCHER	01110826	20	P0000361870	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	21	P0000361870	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	222.74
01/04/2020	AP_VOUCHER	01110826	21	P0000361870	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	22	P0000361870	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	50.69
01/04/2020	AP_VOUCHER	01110826	22	P0000361870	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	23	P0000361870	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	65.32
01/04/2020	AP_VOUCHER	01110826	23	P0000361870	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	24	P0000361870	STAPLES DC-001/Quality Park Gummed Currency E		0.00	0.00	32.28
01/04/2020	AP_VOUCHER	01110826	24	P0000361870	STAPLES DC-001/Quality Park Gummed Currency E		0.00	0.00	0.00
01/04/2020	AP_VOUCHER	01110826	25	P0000361870	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	126.76

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_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							
0124	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
01/04/2020	AP_VOUCHER	01110826	25	P0000361870	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	-126.76	0.00		
01/04/2020	AP_VOUCHER	01110826	26	P0000361870	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00	21.01		
01/04/2020	AP_VOUCHER	01110826	26	P0000361870	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-21.01	0.00		
01/04/2020	AP_VOUCHER	01110826	27	P0000361870	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	0.00	13.47		
01/04/2020	AP_VOUCHER	01110826	27	P0000361870	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	-13.47	0.00		
01/04/2020	AP_VOUCHER	01110826	28	P0000361870	STAPLES DC-001/Fellowes Office Suites Monitor					0.00	0.00	0.00	16.78		
01/04/2020	AP_VOUCHER	01110826	28	P0000361870	STAPLES DC-001/Fellowes Office Suites Monitor					0.00	0.00	-16.78	0.00		
01/04/2020	AP_VOUCHER	01110826	29	P0000361870	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea					0.00	0.00	0.00	14.12		
01/04/2020	AP_VOUCHER	01110826	29	P0000361870	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea					0.00	0.00	-14.12	0.00		
01/04/2020	AP_VOUCHER	01110826	30	P0000361870	STAPLES DC-001/Pentel Twist-Erase III Mechani					0.00	0.00	0.00	9.57		
01/04/2020	AP_VOUCHER	01110826	30	P0000361870	STAPLES DC-001/Pentel Twist-Erase III Mechani					0.00	0.00	-9.57	0.00		
01/17/2020	AP_VOUCHER	01113117	7	P0000361870	STAPLES DC-001/Pacon Beginner Sketch Booklet					0.00	0.00	0.00	94.23		
01/17/2020	AP_VOUCHER	01113117	7	P0000361870	STAPLES DC-001/Pacon Beginner Sketch Booklet					0.00	0.00	-94.23	0.00		
01/22/2020	AP_VOUCHER	01113902	1	P0000361895	MEREDITH D-001/CE505A-MD					0.00	0.00	0.00	624.95		
01/22/2020	AP_VOUCHER	01113902	1	P0000361895	MEREDITH D-001/CE505A-MD					0.00	0.00	-624.95	0.00		
05/08/2020	GL_JOURNAL	SAL0446444	7	No Jrnl Ref	05/08/2020/Transfer of expenditures for Garfield E					0.00	0.00	0.00	-774.19		
Number of Transactions 879										Totals	0.03	8,698.00	0.00	0.00	8,697.97
Number of Transactions 879										Account	0.03	8,698.00	0.00	0.00	8,697.97
Resource 30100 - Title I Basic Program Account 5841 - Software License															
05/07/2019	GL_BD_JRNL	PRE0423228	1702		07/01/2019/Load 2020 Preliminary 25% Budget for ac					3,349.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1702		07/01/2019/Remove 2020 Preliminary 25% Budget for					-3,349.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3752		07/01/2019/Load 2019-20 Board-Approved Original Bu					13,397.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423813	1		Achieve 3000/163576/Payment Only Software Licensin					0.00	5,838.00	0.00	0.00		
07/11/2019	PO_POENC	0000353184	1	RREQ423813	ACHIEVE 30-001/Payment Only Software Licensing Ren					0.00	0.00	5,838.00	0.00		
07/11/2019	PO_POENC	0000353184	1	RREQ423813	ACHIEVE 30-001/Payment Only Software Licensing Ren					0.00	0.00	5,838.00	0.00		
07/11/2019	PO_POENC	0000353184	1	RREQ423813	ACHIEVE 30-001/Payment Only Software Licensing Ren					0.00	0.00	0.00	0.00		
07/11/2019	PO_POENC	0000353184	1	RREQ423813	ACHIEVE 30-001/Payment Only Software Licensing Ren					0.00	0.00	-5,838.00	0.00		
07/11/2019	PO_POENC	0000353184	1	RREQ423813	ACHIEVE 30-001/Payment Only Software Licensing Ren					0.00	-5,838.00	0.00	0.00		
08/20/2019	AP_VOUCHER	01089719	1	P0000353184	ACHIEVE 30-001/Payment Only Software Licensin					0.00	0.00	0.00	5,838.00		
08/20/2019	AP_VOUCHER	01089719	1	P0000353184	ACHIEVE 30-001/Payment Only Software Licensin					0.00	0.00	-5,838.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	30100	00	5841	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
08/20/2019	REQ_PREENC	REQ426106	1		Houghton Mifflin Harcourt Publishing Co/163576/Pay	0.00	1,598.68	0.00	0.00			
09/09/2019	PO_POENC	0000356564	1	RREQ426106	HOUGHTON M-001/Software Licensing Renewal Waggle M	0.00	0.00	1,598.68	0.00			
09/09/2019	PO_POENC	0000356564	1	RREQ426106	HOUGHTON M-001/Software Licensing Renewal Waggle M	0.00	0.00	1,598.68	0.00			
09/09/2019	PO_POENC	0000356564	1	RREQ426106	HOUGHTON M-001/Software Licensing Renewal Waggle M	0.00	0.00	0.00	0.00			
09/09/2019	PO_POENC	0000356564	1	RREQ426106	HOUGHTON M-001/Software Licensing Renewal Waggle M	0.00	0.00	-1,598.68	0.00			
09/09/2019	PO_POENC	0000356564	1	RREQ426106	HOUGHTON M-001/Software Licensing Renewal Waggle M	0.00	-1,598.68	0.00	0.00			
10/10/2019	AP_VOUCHER	01098316	1	P0000356564	HOUGHTON M-001/Software Licensing Renewal Wag	0.00	0.00	0.00	1,598.68			
10/10/2019	AP_VOUCHER	01098316	1	P0000356564	HOUGHTON M-001/Software Licensing Renewal Wag	0.00	0.00	-1,598.68	0.00			
10/31/2019	REQ_PREENC	REQ432734	1		Arts Attack/163576/Payment Only: ARTS ATTACK	0.00	477.00	0.00	0.00			
11/12/2019	PO_POENC	0000360021	1	RREQ432734	ARTS ATTAC-001/Payment Only: ARTS ATTACK	0.00	0.00	477.00	0.00			
11/12/2019	PO_POENC	0000360021	1	RREQ432734	ARTS ATTAC-001/Payment Only: ARTS ATTACK	0.00	-477.00	0.00	0.00			
Number of Transactions 22						Totals	5,483.32	13,397.00	0.00	477.00	7,436.68	
Number of Transactions 22						Account	Totals 5000s	5,483.32	13,397.00	0.00	477.00	7,436.68
Number of Transactions 1,021						Resource	Totals 30100	12,257.59	67,138.00	0.00	477.00	54,403.41
0124	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
03/31/2020	GL_BD_JRNL	0000444362	30		03/31/2020/Transfer of appropriations for Resource	33.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	0.00	
0124	30103	00	4304	1000	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
02/11/2020	GL_BD_JRNL	0000441336	4		01/31/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/11/2020	GL_JOURNAL	PCD0441332	726	VONS #2355	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00	0.00	0.00	35.90			
Number of Transactions 2						Totals	-35.90	0.00	0.00	0.00	35.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	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	1991		07/01/2019/Load 2020 Preliminary 25% Budget for ac				315.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1991		07/01/2019/Remove 2020 Preliminary 25% Budget for				-315.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3753		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,260.00	0.00			
10/22/2019	GL_JOURNAL	PCD0434942	1951	VONS #2355	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00			
10/22/2019	GL_JOURNAL	PCD0434942	1842	TRADER JOE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00			
10/22/2019	GL_JOURNAL	PCD0434942	1870	VONS #2355	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00			
10/22/2019	GL_JOURNAL	PCD0434942	1916	SPROUTS FA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	1335	FILIPPIS P	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	1423	VONS #2355	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	1431	SPROUTS FA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00			
12/11/2019	GL_JOURNAL	PCD0438107	1413	VONS #2355	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00			
12/11/2019	GL_JOURNAL	PCD0438107	1414	STARBUCKS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00			
01/10/2020	GL_JOURNAL	PCD0439437	966	SPROUTS FA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00			
01/10/2020	GL_JOURNAL	PCD0439437	967	VONS #2355	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00			
01/10/2020	GL_JOURNAL	PCD0439437	968	VONS #2355	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00			
01/10/2020	GL_JOURNAL	PCD0439437	1077	SPROUTS FA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00			
01/10/2020	GL_JOURNAL	PCD0439437	1078	VONS #2355	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	1454	SPROUTS FA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	1366	FILIPPIS P	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	1373	SPROUTS FA	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	1411	VONS #2355	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	1412	VONS #2355	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	1452	VONS #2355	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00			
Number of Transactions 23						Totals			258.17	1,260.00	0.00	0.00	1,001.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30103	00	4304	2495	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
02/11/2020	GL_BD_JRNL	0000441336	5		01/31/2020/Open zero dollar strings./				0.00	0.00			
02/11/2020	GL_JOURNAL	PCD0441332	714	FILIPPIS P	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00			
02/11/2020	GL_JOURNAL	PCD0441332	725	VONS #2355	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00			
Number of Transactions 3						Totals			-161.95	0.00	0.00	0.00	161.95

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 29						Account	Totals 4000s	93.32	1,293.00	0.00	0.00	1,199.68
Number of Transactions 29						Resource	Totals 30103	93.32	1,293.00	0.00	0.00	1,199.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30106	00	1192	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/27/2019	GL_BD_JRNL	ORG0426822	1500	07/01/2019/Load 2019-20 Board-Approved Original Bu			24,832.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1108	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,843.21		
02/25/2020	GL_JOURNAL	SAL0442342	1	No Jnl Ref	02/25/2020/Transfer of expenditures for Garfield E		0.00	0.00	0.00	1,806.00		
02/25/2020	GL_JOURNAL	0000442351	7	No Jnl Ref	02/21/2020/Transfer expenses for Garfield Elementa		0.00	0.00	0.00	3,608.00		
02/26/2020	GL_JOURNAL	PAY0442403	2323	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,862.80		
03/06/2020	GL_JOURNAL	PAY0443211	1226	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2,794.20		
03/31/2020	GL_JOURNAL	PAY0444290	2376	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,353.04		
05/06/2020	GL_JOURNAL	PAY0446311	260	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1,411.92		
05/27/2020	GL_JOURNAL	PAY0447626	1491	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,235.76		
Number of Transactions 9						Totals	3,917.07	24,832.00	0.00	0.00	20,914.93	
Number of Transactions 9						Account	Totals 1000s	3,917.07	24,832.00	0.00	0.00	20,914.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30106	00	3101	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	ORG0426916	614	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,502.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	3208	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	159.27		
02/25/2020	GL_JOURNAL	SAL0442342	2	No Jnl Ref	02/25/2020/Transfer of expenditures for Garfield E		0.00	0.00	0.00	308.83		
02/25/2020	GL_JOURNAL	0000442351	8	No Jnl Ref	02/21/2020/Transfer expenses for Garfield Elementa		0.00	0.00	0.00	617.00		
02/26/2020	GL_JOURNAL	PAY0442403	8337	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	318.54		
03/06/2020	GL_JOURNAL	PAY0443211	3322	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	477.81		
03/31/2020	GL_JOURNAL	PAY0444290	8522	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	573.38		
05/06/2020	GL_JOURNAL	PAY0446311	1350	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	241.44		
05/27/2020	GL_JOURNAL	PAY0447626	6303	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	724.32		
Number of Transactions 9						Totals	1,081.41	4,502.00	0.00	0.00	3,420.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	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	ORG0426916	615		07/01/2019/Load 2019-20 Board-Approved Original Bu		360.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	5072	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	72.92		
02/25/2020	GL_JOURNAL	SAL0442342	3	No Jrnl Ref	02/25/2020/Transfer of expenditures for Garfield E		0.00	0.00	0.00	26.19		
02/25/2020	GL_JOURNAL	0000442351	9	No Jrnl Ref	02/21/2020/Transfer expenses for Garfield Elementa		0.00	0.00	0.00	52.00		
02/26/2020	GL_JOURNAL	PAY0442403	13957	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	27.02		
03/06/2020	GL_JOURNAL	PAY0443211	5177	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	40.52		
03/31/2020	GL_JOURNAL	PAY0444290	14227	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	48.62		
05/06/2020	GL_JOURNAL	PAY0446311	2180	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	20.48		
05/27/2020	GL_JOURNAL	PAY0447626	11186	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	61.42		
Number of Transactions 9							Totals	10.83	360.00	0.00	0.00	349.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	ORG0426916	616		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	7859	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.91		
02/25/2020	GL_JOURNAL	SAL0442342	4	No Jrnl Ref	02/25/2020/Transfer of expenditures for Garfield E		0.00	0.00	0.00	0.90		
02/25/2020	GL_JOURNAL	0000442351	10	No Jrnl Ref	02/21/2020/Transfer expenses for Garfield Elementa		0.00	0.00	0.00	2.00		
02/26/2020	GL_JOURNAL	PAY0442403	32980	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.94		
03/06/2020	GL_JOURNAL	PAY0443211	8028	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1.40		
03/31/2020	GL_JOURNAL	PAY0444290	33403	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.68		
05/06/2020	GL_JOURNAL	PAY0446311	3292	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.71		
05/27/2020	GL_JOURNAL	PAY0447626	29213	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.12		
Number of Transactions 9							Totals	1.34	12.00	0.00	0.00	10.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	30106	00	3601	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	617		07/01/2019/Load 2019-20 Board-Approved Original Bu		593.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1024	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	44.05
02/25/2020	GL_JOURNAL	SAL0442342	5	No Jrnl Ref	02/25/2020/Transfer of expenditures for Garfield E		0.00	0.00	0.00	43.16
02/25/2020	GL_JOURNAL	0000442351	11	No Jrnl Ref	02/21/2020/Transfer expenses for Garfield Elementa		0.00	0.00	0.00	86.00
03/09/2020	GL_JOURNAL	PWC0443280	1112	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	44.52

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

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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>						
	0124	30106	00	3601	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif														
03/09/2020	GL_JOURNAL	PWC0443280	1113	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	66.78		
04/09/2020	GL_JOURNAL	PWC0444791	903	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	80.14		
05/07/2020	GL_JOURNAL	PWC0446374	660	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	33.74		
Number of Transactions 8									Totals	194.61	593.00	0.00	0.00	398.39	
Number of Transactions 35									Account	Totals 3000s	1,288.19	5,467.00	0.00	0.00	4,178.81
Number of Transactions 44									Resource	Totals 30106	5,205.26	30,299.00	0.00	0.00	25,093.74
	<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>						
	0124	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	1121		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1122		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1123		07/01/2019/Load 2019-20 Board-Approved Original Bu					19,956.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4,281.28		
08/27/2019	GL_JOURNAL	PAY0431846	2132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4,281.28		
09/25/2019	GL_JOURNAL	PAY0433239	3210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6,237.64		
10/25/2019	GL_JOURNAL	PAY0435218	3646	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3,415.68		
11/26/2019	GL_JOURNAL	PAY0437364	3698	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,844.75		
12/30/2019	GL_JOURNAL	PAY0438948	3803	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3,327.63		
02/05/2020	GL_JOURNAL	PAY0440902	3484	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,474.75		
02/26/2020	GL_JOURNAL	PAY0442403	3752	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,474.75		
03/31/2020	GL_JOURNAL	PAY0444290	3845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,474.75		
04/28/2020	GL_JOURNAL	PAY0445680	2706	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,474.75		
05/27/2020	GL_JOURNAL	PAY0447626	2672	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,474.75		
05/27/2020	GL_JOURNAL	ENP0447648	2298	PYE	05/31/2020/GL Encumbrance Process/116765 ;Salary f					0.00	0.00	1,474.75	0.00		
Number of Transactions 15									Totals	20,979.24	53,216.00	0.00	1,474.75	30,762.01	
	<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>						
	0124	33100	00	2112	1110	5750	01000	4216	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0124	33100	00		2112	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	ORG0426883		1120	07/01/2019/Load 2019-20 Board-Approved Original Bu					25,453.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	607.74	
08/27/2019	GL_JOURNAL	PAY0431846	2641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,747.26	
09/25/2019	GL_JOURNAL	PAY0433239	3788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,747.26	
10/25/2019	GL_JOURNAL	PAY0435218	4251	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,747.26	
11/26/2019	GL_JOURNAL	PAY0437364	4289	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,834.98	
12/30/2019	GL_JOURNAL	PAY0438948	4398	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,834.98	
02/05/2020	GL_JOURNAL	PAY0440902	4081	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,903.32	
02/26/2020	GL_JOURNAL	PAY0442403	4353	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,903.32	
03/31/2020	GL_JOURNAL	PAY0444290	4442	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,903.32	
04/28/2020	GL_JOURNAL	PAY0445680	3299	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,903.32	
05/27/2020	GL_JOURNAL	PAY0447626	3266	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,903.32	
05/27/2020	GL_JOURNAL	ENP0447648	2901	PYE	05/31/2020/GL Encumbrance Process/170042 ;Salary f					0.00	0.00	1,903.32	0.00	
Number of Transactions 13									Totals	4,513.60	25,453.00	0.00	1,903.32	19,036.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	410		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	134.20
09/06/2019	GL_JOURNAL	PAY0432272	779	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	208.01
09/25/2019	GL_JOURNAL	PAY0433239	3931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	67.10
10/07/2019	GL_JOURNAL	PAY0433982	1415	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	134.20
10/25/2019	GL_JOURNAL	PAY0435218	4418	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	92.02
11/07/2019	GL_JOURNAL	PAY0436036	1661	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	134.20
11/26/2019	GL_JOURNAL	PAY0437364	4442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	664.02
12/05/2019	GL_JOURNAL	PAY0437830	1195	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	402.60
12/30/2019	GL_JOURNAL	PAY0438948	4556	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	885.72
01/07/2020	GL_JOURNAL	PAY0439222	1082	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	322.08
02/06/2020	GL_JOURNAL	PAY0441034	1618	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	222.72
02/26/2020	GL_JOURNAL	PAY0442403	4522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,112.16
03/06/2020	GL_JOURNAL	PAY0443211	1735	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1,034.16
03/31/2020	GL_JOURNAL	PAY0444290	4605	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,342.63
04/08/2020	GL_JOURNAL	PAY0444761	483	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	1,929.22
05/06/2020	GL_JOURNAL	PAY0446311	486	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	583.20

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		
0124	Resource 33100	00	2151	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
05/27/2020	GL_JOURNAL	PAY0447626	3378	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,982.64
Number of Transactions 18											
Totals						-11,250.88	0.00	0.00	0.00	11,250.88	
0124	Resource 33100	00	2165	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
07/29/2019	GL_BD_JRNL	0000429989	411		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2483	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,301.88
08/06/2019	GL_JOURNAL	PAY0430725	441	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	107.06
03/06/2020	GL_JOURNAL	PAY0443211	2091	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	112.48
Number of Transactions 4											
Totals						-1,521.42	0.00	0.00	0.00	1,521.42	
Number of Transactions 50											
Account						Totals 2000s	12,720.54	78,669.00	0.00	3,378.07	62,570.39
0124	Resource 33100	00	3202	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	618		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,269.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6469	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	119.85
08/27/2019	GL_JOURNAL	PAY0431846	7866	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	344.58
09/25/2019	GL_JOURNAL	PAY0433239	10295	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	344.58
10/25/2019	GL_JOURNAL	PAY0435218	11153	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	344.58
11/26/2019	GL_JOURNAL	PAY0437364	11229	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	361.88
12/30/2019	GL_JOURNAL	PAY0438948	11432	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	361.88
02/05/2020	GL_JOURNAL	PAY0440902	10835	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	375.35
02/26/2020	GL_JOURNAL	PAY0442403	11255	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	375.35
03/06/2020	GL_JOURNAL	PAY0443211	4448	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	22.18
03/31/2020	GL_JOURNAL	PAY0444290	11487	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	375.35
04/28/2020	GL_JOURNAL	PAY0445680	8811	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	375.35
05/27/2020	GL_JOURNAL	PAY0447626	8746	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	375.35
05/27/2020	GL_JOURNAL	ENP0447648	8549	PYE	05/31/2020/GL Encumbrance Process/170042 ;PERS_A f			0.00	0.00	375.35	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	33100	00	3202	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 1,117.37 5,269.00 0.00 375.35 3,776.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	33100	00	3202	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	619	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,015.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6471	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	844.31
08/27/2019	GL_JOURNAL	PAY0431846	7868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	844.31
09/06/2019	GL_JOURNAL	PAY0432272	2440	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	25.79
09/25/2019	GL_JOURNAL	PAY0433239	10297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,230.13
10/07/2019	GL_JOURNAL	PAY0433982	3944	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	26.46
10/25/2019	GL_JOURNAL	PAY0435218	11155	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	691.76
11/07/2019	GL_JOURNAL	PAY0436036	4493	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	26.47
11/26/2019	GL_JOURNAL	PAY0437364	11231	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	494.75
12/05/2019	GL_JOURNAL	PAY0437830	3277	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	79.40
12/30/2019	GL_JOURNAL	PAY0438948	11434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	499.64
01/07/2020	GL_JOURNAL	PAY0439222	2910	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	63.52
02/05/2020	GL_JOURNAL	PAY0440902	10837	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	290.84
02/06/2020	GL_JOURNAL	PAY0441034	4308	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	43.92
02/26/2020	GL_JOURNAL	PAY0442403	11257	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	433.30
03/06/2020	GL_JOURNAL	PAY0443211	4449	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	149.05
03/31/2020	GL_JOURNAL	PAY0444290	11489	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	408.31
04/08/2020	GL_JOURNAL	PAY0444761	1462	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	131.20
04/28/2020	GL_JOURNAL	PAY0445680	8813	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	290.84
05/06/2020	GL_JOURNAL	PAY0446311	1688	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	87.56
05/27/2020	GL_JOURNAL	PAY0447626	8748	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	517.13
05/27/2020	GL_JOURNAL	ENP0447648	8682	PYE	05/31/2020/GL Encumbrance Process/116765 ;PERS_A f			0.00	0.00	290.84	0.00

Number of Transactions 22 Totals 3,545.47 11,015.00 0.00 290.84 7,178.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	33100	00	3302	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	620	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,947.00	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

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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				
0124	33100	00	3302	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/29/2019	GL_JOURNAL	PAY0429976	9761	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	144.91	
08/06/2019	GL_JOURNAL	PAY0430725	1814	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	8.19	
08/27/2019	GL_JOURNAL	PAY0431846	12283	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	113.72	
09/25/2019	GL_JOURNAL	PAY0433239	15576	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	133.67	
10/25/2019	GL_JOURNAL	PAY0435218	16664	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	133.66	
11/26/2019	GL_JOURNAL	PAY0437364	16821	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	140.38	
12/30/2019	GL_JOURNAL	PAY0438948	17132	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	140.38	
02/05/2020	GL_JOURNAL	PAY0440902	16360	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	145.61	
02/26/2020	GL_JOURNAL	PAY0442403	16907	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	145.60	
03/06/2020	GL_JOURNAL	PAY0443211	6651	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	8.60	
03/31/2020	GL_JOURNAL	PAY0444290	17232	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	145.60	
04/28/2020	GL_JOURNAL	PAY0445680	13654	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	145.60	
05/27/2020	GL_JOURNAL	PAY0447626	13580	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	145.61	
05/27/2020	GL_JOURNAL	ENP0447648	13193	PYE	05/31/2020/GL	Encumbrance Process/170042	;OASDI fo	0.00	0.00	145.61	0.00	
Number of Transactions 15							Totals	249.86	1,947.00	0.00	145.61	1,551.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	33100	00	3302	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	621		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,071.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9763	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	336.32
08/27/2019	GL_JOURNAL	PAY0431846	12285	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	327.52
09/06/2019	GL_JOURNAL	PAY0432272	3716	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	15.93
09/25/2019	GL_JOURNAL	PAY0433239	15578	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	482.30
10/07/2019	GL_JOURNAL	PAY0433982	5869	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	10.28
10/25/2019	GL_JOURNAL	PAY0435218	16666	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	266.65
11/07/2019	GL_JOURNAL	PAY0436036	6683	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	10.27
11/26/2019	GL_JOURNAL	PAY0437364	16823	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	191.92
12/05/2019	GL_JOURNAL	PAY0437830	4916	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	30.79
12/30/2019	GL_JOURNAL	PAY0438948	17134	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	322.32
01/07/2020	GL_JOURNAL	PAY0439222	4371	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	24.64
02/05/2020	GL_JOURNAL	PAY0440902	16362	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	112.81
02/06/2020	GL_JOURNAL	PAY0441034	6480	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	17.04
02/26/2020	GL_JOURNAL	PAY0442403	16909	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	197.91
03/06/2020	GL_JOURNAL	PAY0443211	6653	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	79.11

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	Amount	
0124	33100	00	3302		1110 5770 01000 4262			2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
03/31/2020	GL_JOURNAL	PAY0444290	17234	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		215.53	
04/08/2020	GL_JOURNAL	PAY0444761	2157	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00		147.59	
04/28/2020	GL_JOURNAL	PAY0445680	13656	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		112.83	
05/06/2020	GL_JOURNAL	PAY0446311	2659	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00		44.60	
05/27/2020	GL_JOURNAL	PAY0447626	13582	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		264.49	
05/27/2020	GL_JOURNAL	ENP0447648	13327	PYE	05/31/2020/GL Encumbrance Process/116765 ;OASDI fo				0.00	0.00	112.81		0.00	
Number of Transactions 22									Totals	747.34	4,071.00	0.00	112.81	3,210.85
0124	33100	00	3431		1110 5750 01000 4216			2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	622		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20353	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	21592	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	21750	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22127	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21336	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	21884	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	22241	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18304	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	18231	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	17562	PYE	05/31/2020/GL Encumbrance Process/170042 ;VISION f				0.00	0.00	9.80		0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80
0124	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	ORG0426916	623		07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20355	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	21594	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		24.07	
11/26/2019	GL_JOURNAL	PAY0437364	21752	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	22129	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21338	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>				
	0124	33100	00	3431	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	21886	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	22243	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	18306	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	18233	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	17694	PYE	05/31/2020/GL	Encumbrance Process/116765	;VISION f			0.00	0.00	9.80	0.00
Number of Transactions 11									Totals	162.93	306.00	0.00	133.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	33100	00	3451	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	624		07/01/2019/Load	2019-20 Board-Approved	Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24445	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	25829	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	26008	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	26418	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	25666	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	26218	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	26589	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	22648	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	22571	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	21894	PYE	05/31/2020/GL	Encumbrance Process/170042	;DENTAL f			0.00	0.00	85.40	0.00
Number of Transactions 11									Totals	-57.60	863.00	0.00	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	ORG0426916	625		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	24447	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	25831	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	163.35
11/26/2019	GL_JOURNAL	PAY0437364	26010	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	26420	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	25668	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	26220	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0124	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
03/31/2020	GL_JOURNAL	PAY0444290	26591	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	91.20		
04/28/2020	GL_JOURNAL	PAY0445680	22650	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	22573	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	22026	PYE	05/31/2020/GL	Encumbrance Process/116765	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 11							Totals	1,432.95	2,589.00	0.00	85.40	1,070.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	626		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28528	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	30057	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	30254	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	30698	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	29977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	30533	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	30918	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	26973	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	26892	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	26208	PYE	05/31/2020/GL	Encumbrance Process/170042	;MEDICA f	0.00	0.00	1,686.90	0.00	

Number of Transactions 11							Totals	-3,009.30	17,328.00	0.00	1,686.90	18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	627		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	28530	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,795.20
10/25/2019	GL_JOURNAL	PAY0435218	30059	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,341.37
11/26/2019	GL_JOURNAL	PAY0437364	30256	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,523.60
12/30/2019	GL_JOURNAL	PAY0438948	30700	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,796.40
02/05/2020	GL_JOURNAL	PAY0440902	29979	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,604.40
02/26/2020	GL_JOURNAL	PAY0442403	30535	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,604.40
03/31/2020	GL_JOURNAL	PAY0444290	30920	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	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
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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			
0124	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
04/28/2020	GL_JOURNAL	PAY0445680	26975	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,604.40	
05/27/2020	GL_JOURNAL	PAY0447626	26894	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,604.40	
05/27/2020	GL_JOURNAL	ENP0447648	26339	PYE	05/31/2020/GL	Encumbrance Process/116765	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11							Totals	29,818.53	51,984.00	0.00	1,686.90	20,478.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	628		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13272	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.95	
08/06/2019	GL_JOURNAL	PAY0430725	2607	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16955	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.74	
09/25/2019	GL_JOURNAL	PAY0433239	33492	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.88	
10/25/2019	GL_JOURNAL	PAY0435218	35281	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.87	
11/26/2019	GL_JOURNAL	PAY0437364	35572	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.92	
12/30/2019	GL_JOURNAL	PAY0438948	36116	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.92	
02/05/2020	GL_JOURNAL	PAY0440902	35244	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.95	
02/26/2020	GL_JOURNAL	PAY0442403	35942	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.95	
03/06/2020	GL_JOURNAL	PAY0443211	9500	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	36419	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.95	
04/28/2020	GL_JOURNAL	PAY0445680	31721	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	31623	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.95	
05/27/2020	GL_JOURNAL	ENP0447648	30836	PYE	05/31/2020/GL	Encumbrance Process/170042	;UNEMP fo	0.00	0.00	0.95	0.00	
Number of Transactions 15							Totals	1.90	13.00	0.00	0.95	10.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	33100	00	3502	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	629		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13274	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.20
08/27/2019	GL_JOURNAL	PAY0431846	16957	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.14
09/06/2019	GL_JOURNAL	PAY0432272	5441	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	33494	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.13

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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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>						
	0124	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	8435	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.07		
10/25/2019	GL_JOURNAL	PAY0435218	35283	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.76		
11/07/2019	GL_JOURNAL	PAY0436036	9565	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.07		
11/26/2019	GL_JOURNAL	PAY0437364	35574	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.25		
12/05/2019	GL_JOURNAL	PAY0437830	7130	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.20		
12/30/2019	GL_JOURNAL	PAY0438948	36118	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.11		
01/07/2020	GL_JOURNAL	PAY0439222	6296	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.16		
02/05/2020	GL_JOURNAL	PAY0440902	35246	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.74		
02/06/2020	GL_JOURNAL	PAY0441034	9259	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.11		
02/26/2020	GL_JOURNAL	PAY0442403	35944	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.30		
03/06/2020	GL_JOURNAL	PAY0443211	9502	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.52		
03/31/2020	GL_JOURNAL	PAY0444290	36421	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.42		
04/08/2020	GL_JOURNAL	PAY0444761	3179	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.97		
04/28/2020	GL_JOURNAL	PAY0445680	31723	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.74		
05/06/2020	GL_JOURNAL	PAY0446311	3762	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.28		
05/27/2020	GL_JOURNAL	PAY0447626	31625	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.73		
05/27/2020	GL_JOURNAL	ENP0447648	30970	PYE	05/31/2020/GL	Encumbrance Process/116765	;UNEMP fo			0.00	0.00	0.74	0.00		
Number of Transactions 22										Totals	4.25	26.00	0.00	0.74	21.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	33100	00	3602	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	630		07/01/2019/Load	2019-20 Board-Approved	Original Bu			608.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2995	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr			0.00	0.00	0.00	2.56
08/07/2019	GL_JOURNAL	PWC0430774	2996	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr			0.00	0.00	0.00	14.52
08/07/2019	GL_JOURNAL	PWC0430774	2997	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr			0.00	0.00	0.00	31.11
09/09/2019	GL_JOURNAL	PWC0432315	3555	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa			0.00	0.00	0.00	41.76
10/08/2019	GL_JOURNAL	PWC0434047	5513	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19			0.00	0.00	0.00	41.76
11/07/2019	GL_JOURNAL	PWC0436058	6237	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P			0.00	0.00	0.00	41.76
12/06/2019	GL_JOURNAL	PWC0437881	5847	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19			0.00	0.00	0.00	43.86
01/08/2020	GL_JOURNAL	PWC0439276	5769	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19			0.00	0.00	0.00	43.86
02/06/2020	GL_JOURNAL	PWC0441054	6048	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P			0.00	0.00	0.00	45.49
03/09/2020	GL_JOURNAL	PWC0443280	6377	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20			0.00	0.00	0.00	2.69
03/09/2020	GL_JOURNAL	PWC0443280	6378	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20			0.00	0.00	0.00	45.49
04/09/2020	GL_JOURNAL	PWC0444791	5133	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay			0.00	0.00	0.00	45.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0124	33100	00	3602	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	3827	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	45.49		
05/27/2020	GL_JOURNAL	ENP0447648	35507	PYE	05/31/2020/GL Encumbrance Process/170042 ;WKRCMP f		0.00	0.00	45.49	0.00		
Number of Transactions 15							Totals	116.67	608.00	0.00	45.49	445.84
<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>				
0124	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	ORG0426916	631		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,271.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2998	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.21		
08/07/2019	GL_JOURNAL	PWC0430774	2999	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	102.32		
09/09/2019	GL_JOURNAL	PWC0432315	3556	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	102.32		
09/09/2019	GL_JOURNAL	PWC0432315	3557	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.97		
10/08/2019	GL_JOURNAL	PWC0434047	5514	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.60		
10/08/2019	GL_JOURNAL	PWC0434047	5515	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.21		
10/08/2019	GL_JOURNAL	PWC0434047	5516	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	149.08		
11/07/2019	GL_JOURNAL	PWC0436058	6238	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.20		
11/07/2019	GL_JOURNAL	PWC0436058	6239	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.21		
11/07/2019	GL_JOURNAL	PWC0436058	6240	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	81.63		
12/06/2019	GL_JOURNAL	PWC0437881	5848	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.62		
12/06/2019	GL_JOURNAL	PWC0437881	5849	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.87		
12/06/2019	GL_JOURNAL	PWC0437881	5850	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	44.09		
01/08/2020	GL_JOURNAL	PWC0439276	5770	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	79.53		
01/08/2020	GL_JOURNAL	PWC0439276	5771	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.70		
01/08/2020	GL_JOURNAL	PWC0439276	5772	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	21.17		
02/06/2020	GL_JOURNAL	PWC0441054	6049	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.32		
02/06/2020	GL_JOURNAL	PWC0441054	6050	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	35.25		
03/09/2020	GL_JOURNAL	PWC0443280	6379	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	24.72		
03/09/2020	GL_JOURNAL	PWC0443280	6380	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	26.58		
03/09/2020	GL_JOURNAL	PWC0443280	6381	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	35.25		
04/09/2020	GL_JOURNAL	PWC0444791	5134	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	32.09		
04/09/2020	GL_JOURNAL	PWC0444791	5135	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	35.25		
04/09/2020	GL_JOURNAL	PWC0444791	5136	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	46.11		
05/07/2020	GL_JOURNAL	PWC0446374	3828	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	13.94		
05/07/2020	GL_JOURNAL	PWC0446374	3829	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	35.25		
05/27/2020	GL_JOURNAL	ENP0447648	35641	PYE	05/31/2020/GL Encumbrance Process/116765 ;WKRCMP f		0.00	0.00	35.25	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	33100	00	3602	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 28 Totals 314.26 1,271.00 0.00 35.25 921.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	33100	00	3702	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	632					07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2115	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.40
09/09/2019	GL_JOURNAL	PRM0432314	2393	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.02
10/08/2019	GL_JOURNAL	PRM0434079	2789	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.44
11/07/2019	GL_JOURNAL	PRM0436057	2872	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.44
12/06/2019	GL_JOURNAL	PRM0437879	2896	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.66
01/08/2020	GL_JOURNAL	PRM0439275	2845	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.66
02/06/2020	GL_JOURNAL	PRM0441051	2977	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	4.83
03/09/2020	GL_JOURNAL	PRM0443271	2908	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.83
04/09/2020	GL_JOURNAL	PRM0444790	2985	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.83
05/07/2020	GL_JOURNAL	PRM0446364	3024	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.83
05/27/2020	GL_JOURNAL	ENP0447648	40167	PYE				05/31/2020/GL Encumbrance Process/170042 ;RM05 for	0.00	0.00	4.83	0.00

Number of Transactions 12 Totals 11.23 59.00 0.00 4.83 42.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	ORG0426916	633					07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2116	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.85
09/09/2019	GL_JOURNAL	PRM0432314	2394	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.85
10/08/2019	GL_JOURNAL	PRM0434079	2790	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.84
11/07/2019	GL_JOURNAL	PRM0436057	2873	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	8.68
12/06/2019	GL_JOURNAL	PRM0437879	2897	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.69
01/08/2020	GL_JOURNAL	PRM0439275	2846	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.45
02/06/2020	GL_JOURNAL	PRM0441051	2978	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.75
03/09/2020	GL_JOURNAL	PRM0443271	2909	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.75
04/09/2020	GL_JOURNAL	PRM0444790	2986	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.75
05/07/2020	GL_JOURNAL	PRM0446364	3025	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.75

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	
0124	33100	00	3702	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
05/27/2020	GL_JOURNAL	ENP0447648	40301	PYE	05/31/2020/GL Encumbrance Process/116765 ;RM05 for	0.00	0.00		3.75	
Number of Transactions 12						Totals	45.89	122.00	0.00	3.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	33100	00	3995	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	634	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40240	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	41147	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	40250	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40952	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41458	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36412	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	36308	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	44613	PYE	05/31/2020/GL Encumbrance Process/170042 ;LIFE for			0.00	0.00	3.03
Number of Transactions 11						Totals	10.94	40.00	0.00	3.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	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	ORG0426916	635	07/01/2019/Load 2019-20 Board-Approved Original Bu				84.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40242	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	41149	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	40252	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40954	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41460	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36414	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	36310	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	44747	PYE	05/31/2020/GL Encumbrance Process/116765 ;LIFE for			0.00	0.00	2.34

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0124	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11						Totals	51.54	84.00	0.00	2.34	30.12	
Number of Transactions 265						Account	Totals 3000s	34,567.63	97,697.00	0.00	4,585.19	58,544.18
Number of Transactions 315						Resource	Totals 33100	47,288.17	176,366.00	0.00	7,963.26	121,114.57
0124	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1124		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,241.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1125		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,664.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2599	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	996.61	
07/30/2019	GL_JOURNAL	PAY0430311	92	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	80.32	
08/27/2019	GL_JOURNAL	PAY0431846	2931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	455.23	
09/25/2019	GL_JOURNAL	PAY0433239	4470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	119.57	
10/25/2019	GL_JOURNAL	PAY0435218	5008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	768.49	
11/12/2019	GL_JOURNAL	SAL0436322	247	July	10/31/2019/To transfer salaries as per assignment		0.00		0.00	0.00	-131.22	
11/22/2019	GL_BD_JRNL	0000437190	98		11/22/2019/Transfer appropriation for Fund 13 Cafe		-2,442.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4985	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	770.00	
12/02/2019	GL_JOURNAL	PAY0437567	66	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	117.06	
12/30/2019	GL_JOURNAL	PAY0438948	5092	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	770.00	
02/05/2020	GL_JOURNAL	PAY0440902	4737	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	902.38	
02/26/2020	GL_JOURNAL	PAY0442403	4978	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	907.41	
03/31/2020	GL_JOURNAL	PAY0444290	5115	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	907.41	
04/28/2020	GL_JOURNAL	PAY0445680	3583	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	907.41	
05/06/2020	GL_JOURNAL	PAY0446311	621	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	195.79	
05/27/2020	GL_JOURNAL	PAY0447626	3548	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	907.41	
05/27/2020	GL_JOURNAL	ENP0447648	3145	PYE	05/31/2020/GL Encumbrance Process/140229 ;Salary f		0.00		0.00	907.41	0.00	
Number of Transactions 19						Totals	-118.28	9,463.00	0.00	907.41	8,673.87	

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

PeopleSoft GL
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Budget														
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended				
						Amount	Amount	Amount	Amount	Amount				
Number of Transactions 19						Account	Totals 2000s	-118.28	9,463.00	0.00	907.41	8,673.87		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	53100	00	3202	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	636						2,465.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6475	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	196.54	
08/27/2019	GL_JOURNAL	PAY0431846	7872	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	89.78	
09/25/2019	GL_JOURNAL	PAY0433239	10301	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.58	
10/25/2019	GL_JOURNAL	PAY0435218	11159	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	151.55	
11/12/2019	GL_JOURNAL	SAL0436322	249	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-23.98	
11/22/2019	GL_BD_JRNL	0000437190	448		11/22/2019/Transfer appropriation for Fund 13 Cafe				-613.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11235	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	151.85	
12/02/2019	GL_JOURNAL	PAY0437567	408	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	23.09	
12/30/2019	GL_JOURNAL	PAY0438948	11438	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	151.85	
02/05/2020	GL_JOURNAL	PAY0440902	10841	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	177.96	
02/26/2020	GL_JOURNAL	PAY0442403	11261	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	178.95	
03/31/2020	GL_JOURNAL	PAY0444290	11493	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	178.95	
04/28/2020	GL_JOURNAL	PAY0445680	8817	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	178.95	
05/06/2020	GL_JOURNAL	PAY0446311	1689	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	38.61	
05/27/2020	GL_JOURNAL	PAY0447626	8752	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	178.95	
05/27/2020	GL_JOURNAL	ENP0447648	8892	PYE	05/31/2020/GL Encumbrance Process/140229 ;PERS_A f				0.00	0.00	0.00	178.95	0.00	
Number of Transactions 17						Totals	-23.58	1,852.00	0.00	178.95	1,696.63			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	53100	00	3302	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	637						911.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9767	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	76.24	
07/30/2019	GL_JOURNAL	PAY0430311	1123	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	6.15	
08/27/2019	GL_JOURNAL	PAY0431846	12289	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	34.82	
09/25/2019	GL_JOURNAL	PAY0433239	15582	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.14	
10/25/2019	GL_JOURNAL	PAY0435218	16670	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	58.57	
11/12/2019	GL_JOURNAL	SAL0436322	250	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-8.15	
11/12/2019	GL_JOURNAL	SAL0436322	248	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-1.90	
11/22/2019	GL_BD_JRNL	0000437190	645		11/22/2019/Transfer appropriation for Fund 13 Cafe				-188.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16827	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	58.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	53100	00	3302	8100	0000 13000 7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
12/02/2019	GL_JOURNAL	PAY0437567	733	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	8.96	
12/30/2019	GL_JOURNAL	PAY0438948	17138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	58.91	
02/05/2020	GL_JOURNAL	PAY0440902	16366	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	69.04	
02/26/2020	GL_JOURNAL	PAY0442403	16913	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	62.85	
03/31/2020	GL_JOURNAL	PAY0444290	17238	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	64.58	
04/28/2020	GL_JOURNAL	PAY0445680	13660	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	64.58	
05/06/2020	GL_JOURNAL	PAY0446311	2660	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	14.98	
05/27/2020	GL_JOURNAL	PAY0447626	13587	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	64.58	
05/27/2020	GL_JOURNAL	ENP0447648	13538	PYE	05/31/2020/GL Encumbrance Process/140229 ;OASDI fo	0.00	0.00	69.42	0.00	
Number of Transactions 19						Totals	11.33	723.00	0.00	642.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	53100	00	3431	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	638						0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.31	
10/25/2019	GL_JOURNAL	PAY0435218	21598	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.95	
11/22/2019	GL_BD_JRNL	0000437190	832		11/22/2019/Transfer appropriation for Fund 13 Cafe	-7.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21756	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.94	
12/30/2019	GL_JOURNAL	PAY0438948	22133	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.94	
02/05/2020	GL_JOURNAL	PAY0440902	21342	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.11	
02/26/2020	GL_JOURNAL	PAY0442403	21890	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.11	
03/31/2020	GL_JOURNAL	PAY0444290	22247	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.11	
04/28/2020	GL_JOURNAL	PAY0445680	18310	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.11	
05/27/2020	GL_JOURNAL	PAY0447626	18237	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.11	
05/27/2020	GL_JOURNAL	ENP0447648	17901	PYE	05/31/2020/GL Encumbrance Process/140229 ;VISION f	0.00	0.00	2.15	0.00	
Number of Transactions 12						Totals	-0.84	18.00	0.00	16.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	53100	00	3451	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	639						0.00
09/25/2019	GL_JOURNAL	PAY0433239	24451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0124	53100	00	3451	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd													
10/25/2019	GL_JOURNAL	PAY0435218	25835	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8.70	
11/22/2019	GL_BD_JRNL	0000437190	1024		11/22/2019/Transfer appropriation for Fund 13 Cafe				-73.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26014	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8.12	
12/30/2019	GL_JOURNAL	PAY0438948	26424	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8.12	
02/05/2020	GL_JOURNAL	PAY0440902	25672	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	10.93	
02/26/2020	GL_JOURNAL	PAY0442403	26224	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	10.93	
03/31/2020	GL_JOURNAL	PAY0444290	26595	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	10.86	
04/28/2020	GL_JOURNAL	PAY0445680	22654	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	10.86	
05/27/2020	GL_JOURNAL	PAY0447626	22577	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	10.86	
05/27/2020	GL_JOURNAL	ENP0447648	22233	PYE	05/31/2020/GL Encumbrance Process/140229	;DENTAL f			0.00	0.00	18.79	0.00	

Number of Transactions 12						Totals			42.02	143.00	0.00	18.79	82.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	53100	00	3471	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	640		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28534	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	60.77	
10/25/2019	GL_JOURNAL	PAY0435218	30063	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	388.37	
11/22/2019	GL_BD_JRNL	0000437190	1223		11/22/2019/Transfer appropriation for Fund 13 Cafe				-1,249.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30260	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	384.86	
12/30/2019	GL_JOURNAL	PAY0438948	30704	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	384.86	
02/05/2020	GL_JOURNAL	PAY0440902	29983	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	464.11	
02/26/2020	GL_JOURNAL	PAY0442403	30539	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	464.09	
03/31/2020	GL_JOURNAL	PAY0444290	30924	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	464.10	
04/28/2020	GL_JOURNAL	PAY0445680	26979	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	464.10	
05/27/2020	GL_JOURNAL	PAY0447626	26898	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	464.10	
05/27/2020	GL_JOURNAL	ENP0447648	26545	PYE	05/31/2020/GL Encumbrance Process/140229	;MEDICA f			0.00	0.00	371.12	0.00	

Number of Transactions 12						Totals			-827.48	3,083.00	0.00	371.12	3,539.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	53100	00	3502	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	641		07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00	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	
0124	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_JOURNAL	PAY0429976	13278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.49	
07/30/2019	GL_JOURNAL	PAY0430311	2031	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	16961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35287	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.38	
11/12/2019	GL_JOURNAL	SAL0436322	251	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-0.07	
11/22/2019	GL_BD_JRNL	0000437190	1397		11/22/2019/Transfer appropriation for Fund 13 Cafe				-2.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35578	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.39	
12/02/2019	GL_JOURNAL	PAY0437567	1058	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36122	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.39	
02/05/2020	GL_JOURNAL	PAY0440902	35250	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.45	
02/26/2020	GL_JOURNAL	PAY0442403	35948	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.41	
03/31/2020	GL_JOURNAL	PAY0444290	36425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.42	
04/28/2020	GL_JOURNAL	PAY0445680	31727	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.42	
05/06/2020	GL_JOURNAL	PAY0446311	3763	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.10	
05/27/2020	GL_JOURNAL	PAY0447626	31630	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	ENP0447648	31181	PYE	05/31/2020/GL Encumbrance Process/140229 ;UNEMP fo				0.00	0.00	0.00	0.45	0.00	
Number of Transactions 18									Totals	-0.64	4.00	0.00	0.45	4.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	53100	00	3602	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	642							285.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3000	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	3001	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	23.82
09/09/2019	GL_JOURNAL	PWC0432315	3558	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	10.88
10/08/2019	GL_JOURNAL	PWC0434047	5517	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.86
11/07/2019	GL_JOURNAL	PWC0436058	6241	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	18.37
11/12/2019	GL_JOURNAL	SAL0436322	252	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-3.14
11/22/2019	GL_BD_JRNL	0000437190	1579		11/22/2019/Transfer appropriation for Fund 13 Cafe				-59.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5851	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.80
12/06/2019	GL_JOURNAL	PWC0437881	5852	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	18.40
01/08/2020	GL_JOURNAL	PWC0439276	5773	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	18.40
02/06/2020	GL_JOURNAL	PWC0441054	6051	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	21.57
03/09/2020	GL_JOURNAL	PWC0443280	6382	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	21.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	53100	00	3602	8100	0000	13000	7003	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
04/09/2020	GL_JOURNAL	PWC0444791	5137	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	21.69	
05/07/2020	GL_JOURNAL	PWC0446374	3830	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	4.68	
05/07/2020	GL_JOURNAL	PWC0446374	3831	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	21.69	
05/27/2020	GL_JOURNAL	ENP0447648	35852	PYE	05/31/2020/GL Encumbrance Process/140229 ;WKRCMP f					0.00	0.00	21.68	0.00	
Number of Transactions 17									Totals	18.69	226.00	0.00	21.68	185.63

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	53100	00	3702	8100	0000	13000	7003	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	643		07/01/2019/Load 2019-20 Board-Approved Original Bu					21.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2117	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	2118	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.77	
09/09/2019	GL_JOURNAL	PRM0432314	2395	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.81	
10/08/2019	GL_JOURNAL	PRM0434079	2791	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.24	
11/07/2019	GL_JOURNAL	PRM0436057	2874	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.55	
11/12/2019	GL_JOURNAL	SAL0436322	253	July	10/31/2019/To transfer salaries as per assignment					0.00	0.00	0.00	-0.22	
11/22/2019	GL_BD_JRNL	0000437190	1772		11/22/2019/Transfer appropriation for Fund 13 Cafe					-2.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2898	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.24	
12/06/2019	GL_JOURNAL	PRM0437879	2899	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.56	
01/08/2020	GL_JOURNAL	PRM0439275	2847	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.56	
02/06/2020	GL_JOURNAL	PRM0441051	2979	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.82	
03/09/2020	GL_JOURNAL	PRM0443271	2910	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.83	
04/09/2020	GL_JOURNAL	PRM0444790	2987	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.83	
05/07/2020	GL_JOURNAL	PRM0446364	3026	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.40	
05/07/2020	GL_JOURNAL	PRM0446364	3027	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.83	
05/27/2020	GL_JOURNAL	ENP0447648	40512	PYE	05/31/2020/GL Encumbrance Process/140229 ;RM02 for					0.00	0.00	1.83	0.00	
Number of Transactions 17									Totals	1.81	19.00	0.00	1.83	15.36

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	53100	00	3995	8100	0000	13000	7003	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	644		07/01/2019/Load 2019-20 Board-Approved Original Bu					19.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0124	53100	00	3995	8100	0000	13000	7003	2020								
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd																
10/25/2019	GL_JOURNAL	PAY0435218	40246	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00		0.00		1.20		
11/22/2019	GL_BD_JRNL	0000437190	1963		11/22/2019/Transfer appropriation for Fund 13 Cafe					-7.00		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40543	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00		0.00		1.20		
12/30/2019	GL_JOURNAL	PAY0438948	41153	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00		0.00		1.20		
02/05/2020	GL_JOURNAL	PAY0440902	40256	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00		0.00		1.42		
02/26/2020	GL_JOURNAL	PAY0442403	40958	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00		0.00		1.42		
03/31/2020	GL_JOURNAL	PAY0444290	41464	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00		0.00		1.42		
04/28/2020	GL_JOURNAL	PAY0445680	36418	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00		0.00		1.42		
05/27/2020	GL_JOURNAL	PAY0447626	36314	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00		0.00		1.42		
05/27/2020	GL_JOURNAL	ENP0447648	44957	PYE	05/31/2020/GL Encumbrance Process/140229	;LIFE for				0.00		0.00	1.44	0.00		
Number of Transactions 12										Totals	-0.30	12.00	0.00	1.44	10.86	
Number of Transactions 136										Account	Totals 3000s	-778.99	6,080.00	0.00	665.83	6,193.16
Number of Transactions 155										Resource	Totals 53100	-897.27	15,543.00	0.00	1,573.24	14,867.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	60101	00	5100	1000	7110	01000	0000	2020								
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K																
05/07/2019	GL_BD_JRNL	PRE0423228	2608		07/01/2019/Load 2020 Preliminary 25% Budget for ac					59,707.00		0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2608		07/01/2019/Remove 2020 Preliminary 25% Budget for					-59,707.00		0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3754		07/01/2019/Load 2019-20 Board-Approved Original Bu					238,826.00		0.00		0.00		
07/09/2019	REQ_PREENC	REQ423598	1		YMCA of San Diego County/101767/Garfield PrimeTime					0.00		13,334.10		0.00		
07/10/2019	REQ_PREENC	REQ423678	1		Good Sports Plus Ltd/101767/Garfield PrimeTime 201					0.00		162,498.02		0.00		
07/12/2019	PO_POENC	0000340069	1	No REQ.	ARC-001/Garfield PrimeTime Program Services (ASES)					0.00		0.00	34,936.01	0.00		
07/12/2019	PO_POENC	0000340069	1	No REQ.	ARC-001/Garfield PrimeTime Program Services (ASES)					0.00		0.00	34,936.01	0.00		
07/12/2019	PO_POENC	0000340069	1	No REQ.	ARC-001/Garfield PrimeTime Program Services (ASES)					0.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000340069	1	No REQ.	ARC-001/Garfield PrimeTime Program Services (ASES)					0.00		0.00	-34,936.01	0.00		
07/12/2019	PO_POENC	0000342649	1	No REQ.	YMCA OF SA-001/Garfield PrimeTime Program Services					0.00		0.00	6,691.26	0.00		
07/12/2019	PO_POENC	0000342649	1	No REQ.	YMCA OF SA-001/Garfield PrimeTime Program Services					0.00		0.00	6,691.26	0.00		
07/12/2019	PO_POENC	0000342649	1	No REQ.	YMCA OF SA-001/Garfield PrimeTime Program Services					0.00		0.00	-6,691.26	0.00		
07/12/2019	PO_POENC	0000342649	1	No REQ.	YMCA OF SA-001/Garfield PrimeTime Program Services					0.00		0.00	-6,691.26	0.00		
08/01/2019	AP_VOUCHER	01087060	1	P0000340069	ARC-001/Garfield PrimeTime Program Ser					0.00		0.00	0.00	34,936.01		
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							

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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										
0124	60101	00	5100	1000	7110	01000	0000	2020										
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K																		
08/01/2019	AP_VOUCHER	01087060	1	P0000340069	ARC-001/Garfield PrimeTime Program Ser				0.00		0.00	-34,936.01	0.00					
09/23/2019	PO_POENC	0000357517	18	RREQ423678	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	162,498.02	0.00					
09/23/2019	PO_POENC	0000357517	18	RREQ423678	ARC-001/Garfield PrimeTime 2019-20				0.00	-162,498.02		0.00	0.00					
09/23/2019	PO_POENC	0000357497	8	RREQ423598	YMCA OF SA-001/Garfield PrimeTime Summer				0.00		0.00	13,334.10	0.00					
09/23/2019	PO_POENC	0000357497	8	RREQ423598	YMCA OF SA-001/Garfield PrimeTime Summer				0.00		0.00	13,334.10	0.00					
09/23/2019	PO_POENC	0000357497	8	RREQ423598	YMCA OF SA-001/Garfield PrimeTime Summer				0.00		0.00	0.00	0.00					
09/23/2019	PO_POENC	0000357497	8	RREQ423598	YMCA OF SA-001/Garfield PrimeTime Summer				0.00		0.00	-13,334.10	0.00					
09/23/2019	PO_POENC	0000357497	8	RREQ423598	YMCA OF SA-001/Garfield PrimeTime Summer				0.00	-13,334.10		0.00	0.00					
10/10/2019	GL_JOURNAL	0000434371	146	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-34,936.01					
10/18/2019	AP_VOUCHER	01099886	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	0.00	9,241.42					
10/18/2019	AP_VOUCHER	01099886	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	-9,241.42	0.00					
10/18/2019	AP_VOUCHER	01099890	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	0.00	5,652.90					
10/18/2019	AP_VOUCHER	01099890	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	-5,652.90	0.00					
11/01/2019	AP_VOUCHER	01102569	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	0.00	11,620.30					
11/01/2019	AP_VOUCHER	01102569	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	-11,620.30	0.00					
11/18/2019	AP_VOUCHER	01105010	1	P0000357497	YMCA OF SA-001/Garfield PrimeTime Summer				0.00		0.00	0.00	13,334.10					
11/18/2019	AP_VOUCHER	01105010	1	P0000357497	YMCA OF SA-001/Garfield PrimeTime Summer				0.00		0.00	-13,334.10	0.00					
11/22/2019	AP_VOUCHER	01105875	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	0.00	14,711.32					
11/22/2019	AP_VOUCHER	01105875	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	-14,711.32	0.00					
12/19/2019	AP_VOUCHER	01109728	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	0.00	18,046.12					
12/19/2019	AP_VOUCHER	01109728	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	-18,046.12	0.00					
01/24/2020	AP_VOUCHER	01114413	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	0.00	10,717.89					
01/24/2020	AP_VOUCHER	01114413	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	-10,717.89	0.00					
02/20/2020	GL_BD_JRNL	0000441959	23		02/20/2020/Transfer of appropriations in ASES Prim				-47,302.00		0.00	0.00	0.00					
02/27/2020	AP_VOUCHER	01120278	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	0.00	5,030.39					
02/27/2020	AP_VOUCHER	01120278	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	-5,030.39	0.00					
03/26/2020	AP_VOUCHER	01124434	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	0.00	10,752.89					
03/26/2020	AP_VOUCHER	01124434	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	-10,752.89	0.00					
04/02/2020	GL_BD_JRNL	0000444476	36		04/02/2020/Transfer of appropriations within 60101				-12,439.00		0.00	0.00	0.00					
04/23/2020	AP_VOUCHER	01128259	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	0.00	23,748.39					
04/23/2020	AP_VOUCHER	01128259	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	-23,748.39	0.00					
05/19/2020	AP_VOUCHER	01131744	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	0.00	12,945.70					
05/19/2020	AP_VOUCHER	01131744	1	P0000357517	ARC-001/Garfield PrimeTime 2019-20				0.00		0.00	-12,945.70	0.00					
Number of Transactions 47									Totals					3,252.88	179,085.00	0.00	40,030.70	135,801.42

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_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>					
0124	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	10	15121-11	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00		0.00	-34,936.01			
07/23/2019	GL_BD_JRNL	0000429405	10		07/01/2019/To open zero dollar budget/		0.00		0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	10	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	34,936.01			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 50							Account	Totals 5000s	3,252.88	179,085.00	0.00	40,030.70	135,801.42
Number of Transactions 50							Resource	Totals 60101	3,252.88	179,085.00	0.00	40,030.70	135,801.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	60102	00	1157	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/26/2019	GL_BD_JRNL	0000437389	89		11/26/2019/Open zero dollar strings/		0.00		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1229	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	337.12			
12/30/2019	GL_JOURNAL	PAY0438948	1261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	614.41			
01/07/2020	GL_JOURNAL	PAY0439222	39	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	192.64			
02/26/2020	GL_JOURNAL	PAY0442403	1270	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	299.64			
03/06/2020	GL_JOURNAL	PAY0443211	91	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	449.46			
03/12/2020	GL_BD_JRNL	0000443653	146		03/12/2020/Transfer of appropriations within 60102		8,594.00		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1285	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	449.46			
Number of Transactions 8							Totals	6,251.27	8,594.00	0.00	0.00	2,342.73	
Number of Transactions 8							Account	Totals 1000s	6,251.27	8,594.00	0.00	0.00	2,342.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	60102	00	3101	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
11/26/2019	GL_BD_JRNL	0000437389	90		11/26/2019/Open zero dollar strings/		0.00		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8351	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	57.65			
12/30/2019	GL_JOURNAL	PAY0438948	8519	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	105.07			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>				
	0124	60102	00	3101	1000	7110	01000	0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/07/2020	GL_JOURNAL	PAY0439222	2182	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	32.95
02/26/2020	GL_JOURNAL	PAY0442403	8342	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	51.24
03/06/2020	GL_JOURNAL	PAY0443211	3323	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	76.86
03/12/2020	GL_BD_JRNL	0000443653	147		03/12/2020/Transfer of appropriations within 60102				1,470.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8526	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	76.86
Number of Transactions 8									Totals	1,069.37	1,470.00	0.00	400.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	60102	00	3301	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
11/26/2019	GL_BD_JRNL	0000437389	91		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13919	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	4.83
12/30/2019	GL_JOURNAL	PAY0438948	14160	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	8.82
01/07/2020	GL_JOURNAL	PAY0439222	3383	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	2.79
02/26/2020	GL_JOURNAL	PAY0442403	13962	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	4.29
03/06/2020	GL_JOURNAL	PAY0443211	5178	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	6.52
03/12/2020	GL_BD_JRNL	0000443653	148		03/12/2020/Transfer of appropriations within 60102				125.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14231	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	6.42
Number of Transactions 8									Totals	91.33	125.00	0.00	33.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	60102	00	3501	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
11/26/2019	GL_BD_JRNL	0000437389	92		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32659	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.17
12/30/2019	GL_JOURNAL	PAY0438948	33135	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.31
01/07/2020	GL_JOURNAL	PAY0439222	5309	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.09
02/26/2020	GL_JOURNAL	PAY0442403	32985	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.15
03/06/2020	GL_JOURNAL	PAY0443211	8029	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.23
03/12/2020	GL_BD_JRNL	0000443653	149		03/12/2020/Transfer of appropriations within 60102				4.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33407	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		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 Expens
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							
0124	60102	00	3501	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif															
Number of Transactions 8									Totals	2.82	4.00	0.00	0.00	1.18	
0124	60102	00	3601	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
12/06/2019	GL_BD_JRNL	0000437888	32						0.00	0.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	992	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	8.06		
01/08/2020	GL_JOURNAL	PWC0439276	1012	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	4.60		
01/08/2020	GL_JOURNAL	PWC0439276	1013	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	14.68		
03/09/2020	GL_JOURNAL	PWC0443280	1114	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	7.16		
03/09/2020	GL_JOURNAL	PWC0443280	1115	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	10.74		
03/12/2020	GL_BD_JRNL	0000443653	150		03/12/2020/Transfer of appropriations within 60102				205.00	0.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	904	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	10.74		
Number of Transactions 8									Totals	149.02	205.00	0.00	0.00	55.98	
Number of Transactions 32									Account	Totals 3000s	1,312.54	1,804.00	0.00	0.00	491.46
Number of Transactions 40									Resource	Totals 60102	7,563.81	10,398.00	0.00	0.00	2,834.19
0124	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	1503		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	1501		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,697.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1502		07/01/2019/Load 2019-20 Board-Approved Original Bu				28,267.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	6,759.79		
08/27/2019	GL_JOURNAL	PAY0431846	197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	6,759.79		
09/25/2019	GL_JOURNAL	PAY0433239	220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	6,759.79		
10/25/2019	GL_JOURNAL	PAY0435218	224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	6,759.79		
11/26/2019	GL_JOURNAL	PAY0437364	227	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	6,759.79		
12/30/2019	GL_JOURNAL	PAY0438948	226	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6,759.79		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0124	61051	00	1107	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
02/05/2020	GL_JOURNAL	PAY0440902	225	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		7,026.96	
02/26/2020	GL_JOURNAL	PAY0442403	226	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		7,026.96	
03/31/2020	GL_JOURNAL	PAY0444290	224	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		7,026.96	
04/28/2020	GL_BD_JRNL	0000445664	483		04/28/2020/Transfer of appropriations for resource	490.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	224	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		7,026.96	
05/27/2020	GL_JOURNAL	PAY0447626	224	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		7,026.96	
05/27/2020	GL_JOURNAL	ENP0447648	530	PYE	05/31/2020/GL Encumbrance Process/116866 ;Salary f	0.00	0.00	7,026.95		0.00	

Number of Transactions 16						Totals	0.51	82,721.00	0.00	7,026.95	75,693.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	412				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		213.96	
08/06/2019	GL_JOURNAL	PAY0430725	112	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		75.92	
10/07/2019	GL_JOURNAL	PAY0433982	337	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		75.92	
10/25/2019	GL_JOURNAL	PAY0435218	1493	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		75.92	
11/07/2019	GL_JOURNAL	PAY0436036	446	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		372.71	
11/26/2019	GL_JOURNAL	PAY0437364	1566	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		220.86	
12/30/2019	GL_JOURNAL	PAY0438948	1642	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		503.85	
01/07/2020	GL_JOURNAL	PAY0439222	296	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		-276.08	
02/26/2020	GL_JOURNAL	PAY0442403	1635	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		78.73	
03/06/2020	GL_JOURNAL	PAY0443211	506	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		150.31	
03/31/2020	GL_JOURNAL	PAY0444290	1670	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		78.73	
04/28/2020	GL_BD_JRNL	0000445664	484		04/28/2020/Transfer of appropriations for resource	1,571.00	0.00	0.00		0.00	

Number of Transactions 13						Totals	0.17	1,571.00	0.00	0.00	1,570.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	61051	00	1192	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/07/2019	GL_BD_JRNL	0000433985	273				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	959	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		414.12	
01/07/2020	GL_JOURNAL	PAY0439222	780	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		276.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
04/28/2020	GL_BD_JRNL	0000445664	485		04/28/2020/Transfer of appropriations for resource	691.00	0.00	0.00		0.00		
Number of Transactions 4						Totals	0.80	691.00	0.00	0.00	690.20	
Number of Transactions 33						Account	Totals 1000s	1.48	84,983.00	0.00	7,026.95	77,954.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	1126		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,119.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1127		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1128		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1129		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1130		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1131		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,665.28		
08/27/2019	GL_JOURNAL	PAY0431846	2133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,924.30		
09/25/2019	GL_JOURNAL	PAY0433239	3211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,369.90		
10/25/2019	GL_JOURNAL	PAY0435218	3647	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,848.85		
11/26/2019	GL_JOURNAL	PAY0437364	3699	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,848.86		
12/30/2019	GL_JOURNAL	PAY0438948	3804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,892.88		
02/05/2020	GL_JOURNAL	PAY0440902	3485	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,267.25		
02/26/2020	GL_JOURNAL	PAY0442403	3753	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,111.84		
03/31/2020	GL_JOURNAL	PAY0444290	3846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,111.84		
04/28/2020	GL_BD_JRNL	0000445664	486		04/28/2020/Transfer of appropriations for resource	-4,452.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2707	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,111.84		
05/27/2020	GL_JOURNAL	PAY0447626	2673	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,111.84		
05/27/2020	GL_JOURNAL	ENP0447648	2390	PYE	05/31/2020/GL Encumbrance Process/171473 ;Salary f	0.00	0.00	6,111.84	0.00		
Number of Transactions 19						Totals	0.48	73,377.00	0.00	6,111.84	67,264.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	61051	00	2151	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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			
0124	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	413		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2343	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	465.63			
09/06/2019	GL_JOURNAL	PAY0432272	780	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	193.62			
09/25/2019	GL_JOURNAL	PAY0433239	3932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	292.89			
10/07/2019	GL_JOURNAL	PAY0433982	1416	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	118.40			
10/25/2019	GL_JOURNAL	PAY0435218	4419	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	587.11			
11/07/2019	GL_JOURNAL	PAY0436036	1662	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	96.20			
11/26/2019	GL_JOURNAL	PAY0437364	4443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	148.59			
12/05/2019	GL_JOURNAL	PAY0437830	1196	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	236.21			
12/30/2019	GL_JOURNAL	PAY0438948	4557	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	133.20			
01/07/2020	GL_JOURNAL	PAY0439222	1083	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	207.20			
02/06/2020	GL_JOURNAL	PAY0441034	1619	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	107.45			
02/26/2020	GL_JOURNAL	PAY0442403	4523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	53.73			
03/06/2020	GL_JOURNAL	PAY0443211	1736	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	107.46			
03/31/2020	GL_JOURNAL	PAY0444290	4606	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	203.40			
04/28/2020	GL_BD_JRNL	0000445664	487		04/28/2020/Transfer of appropriations for resource		2,952.00	0.00	0.00			
Number of Transactions 16							Totals	0.91	2,952.00	0.00	0.00	2,951.09

Number of Transactions	Account	Totals	2000s	1.39	76,329.00	0.00	6,111.84	70,215.77	
0124	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	ORG0426916	645		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,909.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1,192.50
08/06/2019	GL_JOURNAL	PAY0430725	927	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	12.98
08/27/2019	GL_JOURNAL	PAY0431846	5762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,155.92
09/25/2019	GL_JOURNAL	PAY0433239	7708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,155.92
10/07/2019	GL_JOURNAL	PAY0433982	3013	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	83.79
10/25/2019	GL_JOURNAL	PAY0435218	8349	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,168.90
11/07/2019	GL_JOURNAL	PAY0436036	3392	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	63.73
11/26/2019	GL_JOURNAL	PAY0437364	8352	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,193.68
12/30/2019	GL_JOURNAL	PAY0438948	8520	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,242.08
01/07/2020	GL_JOURNAL	PAY0439222	2183	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61051	00	3101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
02/05/2020	GL_JOURNAL	PAY0440902	8020	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1,201.61
02/26/2020	GL_JOURNAL	PAY0442403	8343	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1,215.07
03/06/2020	GL_JOURNAL	PAY0443211	3324	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		25.70
03/31/2020	GL_JOURNAL	PAY0444290	8527	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		1,215.07
04/28/2020	GL_BD_JRNL	0000445664	488		04/28/2020/Transfer of appropriations for resource				-377.00	0.00	0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	6352	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1,201.61
05/27/2020	GL_JOURNAL	PAY0447626	6307	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1,201.61
05/27/2020	GL_JOURNAL	ENP0447648	6712	PYE	05/31/2020/GL Encumbrance Process/116866	;STRS for			0.00	0.00	1,201.62		0.00

Number of Transactions 19 Totals 0.21 14,532.00 0.00 1,201.62 13,330.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61051	00	3102	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	414		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	6130	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		184.37
08/27/2019	GL_JOURNAL	PAY0431846	7225	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		150.59
09/25/2019	GL_JOURNAL	PAY0433239	9584	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		158.11
10/25/2019	GL_JOURNAL	PAY0435218	10427	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		158.11
11/26/2019	GL_JOURNAL	PAY0437364	10509	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		158.11
12/30/2019	GL_JOURNAL	PAY0438948	10722	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		158.11
02/05/2020	GL_JOURNAL	PAY0440902	10136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		164.02
02/26/2020	GL_JOURNAL	PAY0442403	10539	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		164.02
03/31/2020	GL_JOURNAL	PAY0444290	10761	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		164.02
04/28/2020	GL_BD_JRNL	0000445664	489		04/28/2020/Transfer of appropriations for resource				1,460.00	0.00	0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	8132	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		164.02
05/27/2020	GL_JOURNAL	PAY0447626	8070	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		164.02

Number of Transactions 13 Totals -327.50 1,460.00 0.00 0.00 1,787.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	ORG0426916	646		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,112.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	6472	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		935.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0124	61051	00	3202	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
08/27/2019	GL_JOURNAL	PAY0431846	7869	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	991.33	
09/06/2019	GL_JOURNAL	PAY0432272	2441	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	38.18	
09/25/2019	GL_JOURNAL	PAY0433239	10298	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,318.63	
10/07/2019	GL_JOURNAL	PAY0433982	3945	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	13.14	
10/25/2019	GL_JOURNAL	PAY0435218	11156	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,010.65	
11/26/2019	GL_JOURNAL	PAY0437364	11232	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	971.13	
12/30/2019	GL_JOURNAL	PAY0438948	11435	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	985.65	
01/07/2020	GL_JOURNAL	PAY0439222	2911	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	30.65	
02/05/2020	GL_JOURNAL	PAY0440902	10838	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,016.17	
02/26/2020	GL_JOURNAL	PAY0442403	11258	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,026.77	
03/31/2020	GL_JOURNAL	PAY0444290	11490	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,026.01	
04/28/2020	GL_BD_JRNL	0000445664	490		04/28/2020/Transfer of appropriations for resource				-3,207.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8814	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,016.17	
05/27/2020	GL_JOURNAL	PAY0447626	8749	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,016.17	
05/27/2020	GL_JOURNAL	ENP0447648	9021	PYE	05/31/2020/GL Encumbrance Process/171473 ;PERS_A f				0.00	0.00	1,180.16	0.00	0.00	
Number of Transactions 17									Totals	328.89	12,905.00	0.00	1,180.16	11,395.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	ORG0426916	647		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,193.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7971	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	101.12
08/06/2019	GL_JOURNAL	PAY0430725	1513	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	5.03
08/27/2019	GL_JOURNAL	PAY0431846	10217	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	98.03
09/25/2019	GL_JOURNAL	PAY0433239	12941	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	98.02
10/07/2019	GL_JOURNAL	PAY0433982	4650	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	7.10
10/25/2019	GL_JOURNAL	PAY0435218	13848	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	99.14
11/07/2019	GL_JOURNAL	PAY0436036	5262	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	5.40
11/26/2019	GL_JOURNAL	PAY0437364	13920	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	101.22
12/30/2019	GL_JOURNAL	PAY0438948	14161	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	105.34
01/07/2020	GL_JOURNAL	PAY0439222	3384	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13513	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	101.90
02/26/2020	GL_JOURNAL	PAY0442403	13963	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	103.04
03/06/2020	GL_JOURNAL	PAY0443211	5179	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.18
03/31/2020	GL_JOURNAL	PAY0444290	14232	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	103.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	61051	00	3301	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
04/28/2020	GL_BD_JRNL	0000445664	491		04/28/2020/Transfer of appropriations for resource					44.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11256	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00		0.00	0.00	101.90
05/27/2020	GL_JOURNAL	PAY0447626	11190	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00		0.00	0.00	101.90
05/27/2020	GL_JOURNAL	ENP0447648	11295	PYE	05/31/2020/GL Encumbrance Process/116866 ;FMED for					0.00		0.00	101.89	0.00
Number of Transactions 19									Totals	0.75	1,237.00	0.00	101.89	1,134.36

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	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	ORG0426916	648		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,956.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9764	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00		0.00	0.00	400.85
08/27/2019	GL_JOURNAL	PAY0431846	12286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00		0.00	0.00	398.64
09/06/2019	GL_JOURNAL	PAY0432272	3717	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00		0.00	0.00	13.11
09/25/2019	GL_JOURNAL	PAY0433239	15579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		0.00	0.00	528.92
10/07/2019	GL_JOURNAL	PAY0433982	5870	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00		0.00	0.00	9.05
10/25/2019	GL_JOURNAL	PAY0435218	16667	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		0.00	0.00	430.62
11/07/2019	GL_JOURNAL	PAY0436036	6684	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00		0.00	0.00	7.36
11/26/2019	GL_JOURNAL	PAY0437364	16824	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00		0.00	0.00	401.51
12/05/2019	GL_JOURNAL	PAY0437830	4917	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00		0.00	0.00	18.08
12/30/2019	GL_JOURNAL	PAY0438948	17135	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00		0.00	0.00	403.71
01/07/2020	GL_JOURNAL	PAY0439222	4372	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00		0.00	0.00	15.85
02/05/2020	GL_JOURNAL	PAY0440902	16363	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00		0.00	0.00	420.03
02/06/2020	GL_JOURNAL	PAY0441034	6481	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00		0.00	0.00	8.22
02/26/2020	GL_JOURNAL	PAY0442403	16910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00		0.00	0.00	412.22
03/06/2020	GL_JOURNAL	PAY0443211	6654	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00		0.00	0.00	8.22
03/31/2020	GL_JOURNAL	PAY0444290	17235	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		0.00	0.00	423.68
04/28/2020	GL_BD_JRNL	0000445664	492		04/28/2020/Transfer of appropriations for resource					-831.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13657	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00		0.00	0.00	408.13
05/27/2020	GL_JOURNAL	PAY0447626	13584	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00		0.00	0.00	408.13
05/27/2020	GL_JOURNAL	ENP0447648	13667	PYE	05/31/2020/GL Encumbrance Process/171473 ;OASDI fo					0.00		0.00	408.11	0.00
Number of Transactions 21									Totals	0.56	5,125.00	0.00	408.11	4,716.33

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	ORG0426916	649				07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18429	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	16.32	
10/25/2019	GL_JOURNAL	PAY0435218	19594	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	16.32	
11/26/2019	GL_JOURNAL	PAY0437364	19740	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	16.32	
12/30/2019	GL_JOURNAL	PAY0438948	20089	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	16.32	
02/05/2020	GL_JOURNAL	PAY0440902	19276	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	15.36	
02/26/2020	GL_JOURNAL	PAY0442403	19824	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	15.36	
03/31/2020	GL_JOURNAL	PAY0444290	20172	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	15.36	
04/28/2020	GL_BD_JRNL	0000445664	493				04/28/2020/Transfer of appropriations for resource		-4.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16244	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	15.36	
05/27/2020	GL_JOURNAL	PAY0447626	16175	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	15.36	
05/27/2020	GL_JOURNAL	ENP0447648	15924	PYE			05/31/2020/GL Encumbrance Process/116866 ;VISION f		0.00		0.00	15.68	0.00	
Number of Transactions 12									Totals	1.24	159.00	0.00	15.68	142.08
0124	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	ORG0426916	650				07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20356	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	21595	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	21753	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	22130	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	21339	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	21887	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	22244	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	28.80	
04/28/2020	GL_BD_JRNL	0000445664	494				04/28/2020/Transfer of appropriations for resource		-8.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18307	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	18234	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	18029	PYE			05/31/2020/GL Encumbrance Process/171473 ;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
0124	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>						
0124	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	ORG0426916	651				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,382.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22522	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	149.76	
10/25/2019	GL_JOURNAL	PAY0435218	23832	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	149.76	
11/26/2019	GL_JOURNAL	PAY0437364	23998	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	149.76	
12/30/2019	GL_JOURNAL	PAY0438948	24381	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	149.76	
02/05/2020	GL_JOURNAL	PAY0440902	23607	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	149.76	
02/26/2020	GL_JOURNAL	PAY0442403	24159	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	149.76	
03/31/2020	GL_JOURNAL	PAY0444290	24521	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	145.92	
04/28/2020	GL_BD_JRNL	0000445664	495				04/28/2020/Transfer of appropriations for resource		73.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20589	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	145.92	
05/27/2020	GL_JOURNAL	PAY0447626	20516	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	145.92	
05/27/2020	GL_JOURNAL	ENP0447648	20256	PYE			05/31/2020/GL Encumbrance Process/116866 ;DENTAL f		0.00		0.00	136.64	0.00	
Number of Transactions 12									Totals	-17.96	1,455.00	0.00	136.64	1,336.32
<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>						
0124	61051	00	3451	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	652				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,592.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24448	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	229.92	
10/25/2019	GL_JOURNAL	PAY0435218	25832	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	229.92	
11/26/2019	GL_JOURNAL	PAY0437364	26011	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	229.92	
12/30/2019	GL_JOURNAL	PAY0438948	26421	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	229.92	
02/05/2020	GL_JOURNAL	PAY0440902	25669	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	229.92	
02/26/2020	GL_JOURNAL	PAY0442403	26221	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	229.92	
03/31/2020	GL_JOURNAL	PAY0444290	26592	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	225.12	
04/28/2020	GL_BD_JRNL	0000445664	496				04/28/2020/Transfer of appropriations for resource		-218.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22651	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	PAY0447626	22574	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	ENP0447648	22361	PYE			05/31/2020/GL Encumbrance Process/171473 ;DENTAL f		0.00		0.00	256.20	0.00	
Number of Transactions 12									Totals	62.92	2,374.00	0.00	256.20	2,054.88
<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>						
0124	61051	00	3461	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	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	ORG0426916	653				07/01/2019/Load 2019-20 Board-Approved Original Bu		27,724.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26613	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,224.16	
10/25/2019	GL_JOURNAL	PAY0435218	28068	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,224.16	
11/26/2019	GL_JOURNAL	PAY0437364	28253	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3,224.16	
12/30/2019	GL_JOURNAL	PAY0438948	28669	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3,224.16	
02/05/2020	GL_JOURNAL	PAY0440902	27933	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3,281.94	
02/26/2020	GL_JOURNAL	PAY0442403	28489	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3,281.94	
03/31/2020	GL_JOURNAL	PAY0444290	28865	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3,281.94	
04/28/2020	GL_BD_JRNL	0000445664	497				04/28/2020/Transfer of appropriations for resource		3,116.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24929	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3,281.94	
05/27/2020	GL_JOURNAL	PAY0447626	24852	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3,281.94	
05/27/2020	GL_JOURNAL	ENP0447648	24580	PYE			05/31/2020/GL Encumbrance Process/116866 ;MEDICA f		0.00	0.00	0.00	2,699.05	0.00	
Number of Transactions 12									Totals	-1,165.39	30,840.00	0.00	2,699.05	29,306.34
<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>						
0124	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	ORG0426916	654				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	28531	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,695.40	
10/25/2019	GL_JOURNAL	PAY0435218	30060	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,695.40	
11/26/2019	GL_JOURNAL	PAY0437364	30257	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3,695.40	
12/30/2019	GL_JOURNAL	PAY0438948	30701	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3,695.40	
02/05/2020	GL_JOURNAL	PAY0440902	29980	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3,793.80	
02/26/2020	GL_JOURNAL	PAY0442403	30536	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3,793.80	
03/31/2020	GL_JOURNAL	PAY0444290	30921	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3,793.80	
04/28/2020	GL_BD_JRNL	0000445664	498				04/28/2020/Transfer of appropriations for resource		-10,638.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26976	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3,793.80	
05/27/2020	GL_JOURNAL	PAY0447626	26895	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3,793.80	
05/27/2020	GL_JOURNAL	ENP0447648	26672	PYE			05/31/2020/GL Encumbrance Process/171473 ;MEDICA f		0.00	0.00	0.00	5,060.70	0.00	
Number of Transactions 12									Totals	2,534.70	41,346.00	0.00	5,060.70	33,750.60
<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>						
0124	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	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	ORG0426916	655				07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11474	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	3.50	
08/06/2019	GL_JOURNAL	PAY0430725	2304	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	14882	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	3.38	
09/25/2019	GL_JOURNAL	PAY0433239	30846	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3.37	
10/07/2019	GL_JOURNAL	PAY0433982	7219	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	32456	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3.43	
11/07/2019	GL_JOURNAL	PAY0436036	8149	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.19	
11/26/2019	GL_JOURNAL	PAY0437364	32660	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	3.50	
12/30/2019	GL_JOURNAL	PAY0438948	33136	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3.64	
01/07/2020	GL_JOURNAL	PAY0439222	5310	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32386	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	3.51	
02/26/2020	GL_JOURNAL	PAY0442403	32986	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	3.56	
03/06/2020	GL_JOURNAL	PAY0443211	8030	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33408	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3.55	
04/28/2020	GL_BD_JRNL	0000445664	499				04/28/2020/Transfer of appropriations for resource		2.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29308	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	PAY0447626	29217	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3.51	
05/27/2020	GL_JOURNAL	ENP0447648	28932	PYE			05/31/2020/GL Encumbrance Process/116866 ;UNEMP fo		0.00		0.00	3.52	0.00	
Number of Transactions 19									Totals	0.45	43.00	0.00	3.52	39.03

<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>					
0124	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	ORG0426916	656				07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13275	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	3.08
08/27/2019	GL_JOURNAL	PAY0431846	16958	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	2.97
09/06/2019	GL_JOURNAL	PAY0432272	5442	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	33495	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3.83
10/07/2019	GL_JOURNAL	PAY0433982	8436	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	35284	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3.24
11/07/2019	GL_JOURNAL	PAY0436036	9566	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.04
11/26/2019	GL_JOURNAL	PAY0437364	35575	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	3.00
12/05/2019	GL_JOURNAL	PAY0437830	7131	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	36119	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3.02

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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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>				
0124	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
01/07/2020	GL_JOURNAL	PAY0439222	6297	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.11	
02/05/2020	GL_JOURNAL	PAY0440902	35247	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.14	
02/06/2020	GL_JOURNAL	PAY0441034	9260	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	35945	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.09	
03/06/2020	GL_JOURNAL	PAY0443211	9503	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	36422	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.15	
04/28/2020	GL_BD_JRNL	0000445664	500		04/28/2020/Transfer of appropriations	for resource		-2.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31724	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.06	
05/27/2020	GL_JOURNAL	PAY0447626	31627	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.06	
05/27/2020	GL_JOURNAL	ENP0447648	31310	PYE	05/31/2020/GL Encumbrance Process/171473	;UNEMP fo		0.00	0.00	3.06	0.00	
Number of Transactions 21						Totals		0.75	39.00	0.00	3.06	35.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	ORG0426916	657		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,966.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	517	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	1.81
08/07/2019	GL_JOURNAL	PWC0430774	518	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	5.11
08/07/2019	GL_JOURNAL	PWC0430774	519	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	161.56
09/09/2019	GL_JOURNAL	PWC0432315	580	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	161.56
10/08/2019	GL_JOURNAL	PWC0434047	998	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	999	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	9.90
10/08/2019	GL_JOURNAL	PWC0434047	1000	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	161.56
11/07/2019	GL_JOURNAL	PWC0436058	1102	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P		0.00	0.00	0.00	1.81
11/07/2019	GL_JOURNAL	PWC0436058	1103	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P		0.00	0.00	0.00	8.91
11/07/2019	GL_JOURNAL	PWC0436058	1104	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P		0.00	0.00	0.00	161.56
12/06/2019	GL_JOURNAL	PWC0437881	993	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	5.28
12/06/2019	GL_JOURNAL	PWC0437881	994	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	161.56
01/08/2020	GL_JOURNAL	PWC0439276	1014	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	161.56
01/08/2020	GL_JOURNAL	PWC0439276	1015	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	12.04
01/08/2020	GL_JOURNAL	PWC0439276	1016	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	-6.60
01/08/2020	GL_JOURNAL	PWC0439276	1017	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	6.60
02/06/2020	GL_JOURNAL	PWC0441054	1025	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P		0.00	0.00	0.00	167.94
03/09/2020	GL_JOURNAL	PWC0443280	1116	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1.88
03/09/2020	GL_JOURNAL	PWC0443280	1117	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	3.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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						
0124	61051	00	3601	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif					
03/09/2020	GL_JOURNAL	PWC0443280	1118	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	167.94	
04/09/2020	GL_JOURNAL	PWC0444791	905	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	1.88	
04/09/2020	GL_JOURNAL	PWC0444791	906	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	167.94	
04/28/2020	GL_BD_JRNL	0000445664	501		04/28/2020/Transfer of appropriations for resource				66.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	661	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	167.94	
05/27/2020	GL_JOURNAL	ENP0447648	33603	PYE	05/31/2020/GL Encumbrance Process/116866 ;WKRCMP f				0.00	0.00	0.00	167.94	0.00	
Number of Transactions 26									Totals	168.92	2,032.00	0.00	167.94	1,695.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	ORG0426916	658		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,861.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3002	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	11.13	
08/07/2019	GL_JOURNAL	PWC0430774	3003	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	135.40	
09/09/2019	GL_JOURNAL	PWC0432315	3559	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	141.59	
09/09/2019	GL_JOURNAL	PWC0432315	3560	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	4.63	
10/08/2019	GL_JOURNAL	PWC0434047	5518	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.83	
10/08/2019	GL_JOURNAL	PWC0434047	5519	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	7.00	
10/08/2019	GL_JOURNAL	PWC0434047	5520	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	176.14	
11/07/2019	GL_JOURNAL	PWC0436058	6242	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.30	
11/07/2019	GL_JOURNAL	PWC0436058	6243	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	14.03	
11/07/2019	GL_JOURNAL	PWC0436058	6244	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	139.79	
12/06/2019	GL_JOURNAL	PWC0437881	5853	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.55	
12/06/2019	GL_JOURNAL	PWC0437881	5854	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	5.65	
12/06/2019	GL_JOURNAL	PWC0437881	5855	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	139.79	
01/08/2020	GL_JOURNAL	PWC0439276	5774	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	140.84	
01/08/2020	GL_JOURNAL	PWC0439276	5775	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.18	
01/08/2020	GL_JOURNAL	PWC0439276	5776	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	4.95	
02/06/2020	GL_JOURNAL	PWC0441054	6052	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.57	
02/06/2020	GL_JOURNAL	PWC0441054	6053	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	149.79	
03/09/2020	GL_JOURNAL	PWC0443280	6383	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.28	
03/09/2020	GL_JOURNAL	PWC0443280	6384	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.57	
03/09/2020	GL_JOURNAL	PWC0443280	6385	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	146.07	
04/09/2020	GL_JOURNAL	PWC0444791	5138	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	4.86	
04/09/2020	GL_JOURNAL	PWC0444791	5139	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	146.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0124	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
04/28/2020	GL_BD_JRNL	0000445664	502									
04/28/2020	GL_BD_JRNL	0000445664	502									
05/07/2020	GL_JOURNAL	PWC0446374	3832	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay							
05/27/2020	GL_JOURNAL	ENP0447648	35981	PYE	05/31/2020/GL Encumbrance Process/171473 ;WKRCMP f							
							-----	-----	-----			
Number of Transactions 27							Totals	146.86	1,825.00	0.00	146.06	1,532.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	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	ORG0426916	659									
08/07/2019	GL_JOURNAL	PRM0430773	402	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20							
09/09/2019	GL_JOURNAL	PRM0432314	422	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August							
10/08/2019	GL_JOURNAL	PRM0434079	499	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb							
11/07/2019	GL_JOURNAL	PRM0436057	509	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October							
12/06/2019	GL_JOURNAL	PRM0437879	506	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe							
01/08/2020	GL_JOURNAL	PRM0439275	500	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe							
02/06/2020	GL_JOURNAL	PRM0441051	522	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January							
03/09/2020	GL_JOURNAL	PRM0443271	519	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February							
04/09/2020	GL_JOURNAL	PRM0444790	526	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2							
04/28/2020	GL_BD_JRNL	0000445664	503									
05/07/2020	GL_JOURNAL	PRM0446364	518	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2							
05/27/2020	GL_JOURNAL	ENP0447648	38274	PYE	05/31/2020/GL Encumbrance Process/116866 ;RM01 for							
							-----	-----	-----			
Number of Transactions 13							Totals	54.80	640.00	0.00	54.74	530.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	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	ORG0426916	660						
08/07/2019	GL_JOURNAL	PRM0430773	2119	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				
09/09/2019	GL_JOURNAL	PRM0432314	2396	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				
10/08/2019	GL_JOURNAL	PRM0434079	2792	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				
11/07/2019	GL_JOURNAL	PRM0436057	2875	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				
12/06/2019	GL_JOURNAL	PRM0437879	2900	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				
01/08/2020	GL_JOURNAL	PRM0439275	2848	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0124	61051	00	3702	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
02/06/2020	GL_JOURNAL	PRM0441051	2980	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	15.92	
03/09/2020	GL_JOURNAL	PRM0443271	2911	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	15.52	
04/09/2020	GL_JOURNAL	PRM0444790	2988	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	15.52	
04/28/2020	GL_BD_JRNL	0000445664	504		04/28/2020/Transfer of appropriations for resource				3.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3028	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	15.52	
05/27/2020	GL_JOURNAL	ENP0447648	40641	PYE	05/31/2020/GL Encumbrance Process/171473 ;RM05 for				0.00		0.00	15.54	0.00	
Number of Transactions 13									Totals	15.91	184.00	0.00	15.54	152.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	ORG0426916	661		07/01/2019/Load 2019-20 Board-Approved Original Bu				131.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	10.55	
10/25/2019	GL_JOURNAL	PAY0435218	38225	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	10.55	
11/26/2019	GL_JOURNAL	PAY0437364	38505	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	10.55	
12/30/2019	GL_JOURNAL	PAY0438948	39086	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	10.55	
02/05/2020	GL_JOURNAL	PAY0440902	38172	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	10.95	
02/26/2020	GL_JOURNAL	PAY0442403	38872	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	10.95	
03/31/2020	GL_JOURNAL	PAY0444290	39366	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	10.95	
04/28/2020	GL_BD_JRNL	0000445664	505		04/28/2020/Transfer of appropriations for resource				-22.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34326	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	10.95	
05/27/2020	GL_JOURNAL	PAY0447626	34227	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	10.95	
05/27/2020	GL_JOURNAL	ENP0447648	42923	PYE	05/31/2020/GL Encumbrance Process/116866 ;LIFE for				0.00		0.00	11.17	0.00	
Number of Transactions 12									Totals	0.88	109.00	0.00	11.17	96.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	61051	00	3995	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	662		07/01/2019/Load 2019-20 Board-Approved Original Bu				123.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	9.06	
10/25/2019	GL_JOURNAL	PAY0435218	40243	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9.12	
11/26/2019	GL_JOURNAL	PAY0437364	40540	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	9.12	
12/30/2019	GL_JOURNAL	PAY0438948	41150	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0124	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	40253	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.56	
02/26/2020	GL_JOURNAL	PAY0442403	40955	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.56	
03/31/2020	GL_JOURNAL	PAY0444290	41461	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.56	
04/28/2020	GL_BD_JRNL	0000445664	506		04/28/2020/Transfer of appropriations for resource			-28.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36415	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.56	
05/27/2020	GL_JOURNAL	PAY0447626	36311	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.56	
05/27/2020	GL_JOURNAL	ENP0447648	45085	PYE	05/31/2020/GL Encumbrance Process/171473	;LIFE for		0.00	0.00	9.74	0.00	

Number of Transactions 12						Totals		0.98	95.00	0.00	9.74	84.28

Number of Transactions 304						Account	Totals 3000s	1,810.17	116,698.00	0.00	11,501.22	103,386.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
10/17/2019	GL_BD_JRNL	0000434747	10		10/17/2019/Transfer of appropriations for resource			912.00	0.00	0.00	0.00	
11/07/2019	PO_POENC	0000359902	1	RREQ433370	LAKESHORE CURR/TA51VT - Construction Paper - 12&am			0.00	0.00	4.63	0.00	
11/07/2019	PO_POENC	0000359902	1	RREQ433370	LAKESHORE CURR/TA51VT - Construction Paper - 12&am			0.00	0.00	4.63	0.00	
11/07/2019	PO_POENC	0000359902	1	RREQ433370	LAKESHORE CURR/TA51VT - Construction Paper - 12&am			0.00	0.00	0.00	0.00	
11/07/2019	PO_POENC	0000359902	1	RREQ433370	LAKESHORE CURR/TA51VT - Construction Paper - 12&am			0.00	0.00	-4.63	0.00	
11/07/2019	PO_POENC	0000359902	1	RREQ433370	LAKESHORE CURR/TA51VT - Construction Paper - 12&am			0.00	-4.30	0.00	0.00	
11/07/2019	PO_POENC	0000359902	2	RREQ433370	LAKESHORE CURR/TA51LB - Construction Paper - 12&am			0.00	0.00	2.32	0.00	
11/07/2019	PO_POENC	0000359902	2	RREQ433370	LAKESHORE CURR/TA51LB - Construction Paper - 12&am			0.00	0.00	2.32	0.00	
11/07/2019	PO_POENC	0000359902	2	RREQ433370	LAKESHORE CURR/TA51LB - Construction Paper - 12&am			0.00	0.00	0.00	0.00	
11/07/2019	PO_POENC	0000359902	2	RREQ433370	LAKESHORE CURR/TA51LB - Construction Paper - 12&am			0.00	0.00	-2.32	0.00	
11/07/2019	PO_POENC	0000359902	2	RREQ433370	LAKESHORE CURR/TA51LB - Construction Paper - 12&am			0.00	-2.15	0.00	0.00	
11/07/2019	PO_POENC	0000359902	3	RREQ433370	LAKESHORE CURR/TA51HR - Construction Paper - 12&am			0.00	0.00	4.63	0.00	
11/07/2019	PO_POENC	0000359902	3	RREQ433370	LAKESHORE CURR/TA51HR - Construction Paper - 12&am			0.00	0.00	4.63	0.00	
11/07/2019	PO_POENC	0000359902	3	RREQ433370	LAKESHORE CURR/TA51HR - Construction Paper - 12&am			0.00	0.00	0.00	0.00	
11/07/2019	PO_POENC	0000359902	3	RREQ433370	LAKESHORE CURR/TA51HR - Construction Paper - 12&am			0.00	0.00	-4.63	0.00	
11/07/2019	PO_POENC	0000359902	3	RREQ433370	LAKESHORE CURR/TA51HR - Construction Paper - 12&am			0.00	-4.30	0.00	0.00	
11/07/2019	PO_POENC	0000359902	4	RREQ433370	LAKESHORE CURR/TA51YE - Construction Paper - 12&am			0.00	0.00	4.63	0.00	
11/07/2019	PO_POENC	0000359902	4	RREQ433370	LAKESHORE CURR/TA51YE - Construction Paper - 12&am			0.00	0.00	4.63	0.00	
11/07/2019	PO_POENC	0000359902	4	RREQ433370	LAKESHORE CURR/TA51YE - Construction Paper - 12&am			0.00	0.00	0.00	0.00	
11/07/2019	PO_POENC	0000359902	4	RREQ433370	LAKESHORE CURR/TA51YE - Construction Paper - 12&am			0.00	0.00	-4.63	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
11/07/2019	PO_POENC	0000359902	4	RREQ433370	LAKESHORE	CURR/TA51YE	- Construction Paper - 12&am		0.00	-4.30	0.00	0.00
11/07/2019	PO_POENC	0000359902	5	RREQ433370	LAKESHORE	CURR/TA51RG	- Construction Paper - 12&am		0.00	0.00	2.32	0.00
11/07/2019	PO_POENC	0000359902	5	RREQ433370	LAKESHORE	CURR/TA51RG	- Construction Paper - 12&am		0.00	0.00	2.32	0.00
11/07/2019	PO_POENC	0000359902	5	RREQ433370	LAKESHORE	CURR/TA51RG	- Construction Paper - 12&am		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359902	5	RREQ433370	LAKESHORE	CURR/TA51RG	- Construction Paper - 12&am		0.00	0.00	-2.32	0.00
11/07/2019	PO_POENC	0000359902	5	RREQ433370	LAKESHORE	CURR/TA51RG	- Construction Paper - 12&am		0.00	-2.15	0.00	0.00
11/07/2019	PO_POENC	0000359902	6	RREQ433370	LAKESHORE	CURR/TA51WT	- Construction Paper - 12&am		0.00	0.00	9.27	0.00
11/07/2019	PO_POENC	0000359902	6	RREQ433370	LAKESHORE	CURR/TA51WT	- Construction Paper - 12&am		0.00	0.00	9.27	0.00
11/07/2019	PO_POENC	0000359902	6	RREQ433370	LAKESHORE	CURR/TA51WT	- Construction Paper - 12&am		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359902	6	RREQ433370	LAKESHORE	CURR/TA51WT	- Construction Paper - 12&am		0.00	0.00	-9.27	0.00
11/07/2019	PO_POENC	0000359902	6	RREQ433370	LAKESHORE	CURR/TA51WT	- Construction Paper - 12&am		0.00	-8.60	0.00	0.00
11/07/2019	PO_POENC	0000359902	7	RREQ433370	LAKESHORE	CURR/TA51RD	- Construction Paper - 12&am		0.00	0.00	4.63	0.00
11/07/2019	PO_POENC	0000359902	7	RREQ433370	LAKESHORE	CURR/TA51RD	- Construction Paper - 12&am		0.00	0.00	4.63	0.00
11/07/2019	PO_POENC	0000359902	7	RREQ433370	LAKESHORE	CURR/TA51RD	- Construction Paper - 12&am		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359902	7	RREQ433370	LAKESHORE	CURR/TA51RD	- Construction Paper - 12&am		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359902	7	RREQ433370	LAKESHORE	CURR/TA51RD	- Construction Paper - 12&am		0.00	0.00	-4.63	0.00
11/07/2019	PO_POENC	0000359902	7	RREQ433370	LAKESHORE	CURR/TA51RD	- Construction Paper - 12&am		0.00	-4.30	0.00	0.00
11/07/2019	PO_POENC	0000359902	8	RREQ433370	LAKESHORE	CURR/TA51BU	- Construction Paper - 12&am		0.00	0.00	-4.63	0.00
11/07/2019	PO_POENC	0000359902	8	RREQ433370	LAKESHORE	CURR/TA51BU	- Construction Paper - 12&am		0.00	0.00	4.63	0.00
11/07/2019	PO_POENC	0000359902	8	RREQ433370	LAKESHORE	CURR/TA51BU	- Construction Paper - 12&am		0.00	0.00	4.63	0.00
11/07/2019	PO_POENC	0000359902	8	RREQ433370	LAKESHORE	CURR/TA51BU	- Construction Paper - 12&am		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359902	8	RREQ433370	LAKESHORE	CURR/TA51BU	- Construction Paper - 12&am		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359902	8	RREQ433370	LAKESHORE	CURR/TA51BU	- Construction Paper - 12&am		0.00	-4.30	0.00	0.00
11/07/2019	PO_POENC	0000359902	9	RREQ433370	LAKESHORE	CURR/NF9765	- Rainbow Sentence Strips		0.00	0.00	12.13	0.00
11/07/2019	PO_POENC	0000359902	9	RREQ433370	LAKESHORE	CURR/NF9765	- Rainbow Sentence Strips		0.00	0.00	12.13	0.00
11/07/2019	PO_POENC	0000359902	9	RREQ433370	LAKESHORE	CURR/NF9765	- Rainbow Sentence Strips		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359902	9	RREQ433370	LAKESHORE	CURR/NF9765	- Rainbow Sentence Strips		0.00	0.00	-12.13	0.00
11/07/2019	PO_POENC	0000359902	9	RREQ433370	LAKESHORE	CURR/NF9765	- Rainbow Sentence Strips		0.00	-11.26	0.00	0.00
11/07/2019	PO_POENC	0000359902	10	RREQ433370	LAKESHORE	CURR/LL242	- Peel & Stick Tactile Letter		0.00	0.00	13.16	0.00
11/07/2019	PO_POENC	0000359902	10	RREQ433370	LAKESHORE	CURR/LL242	- Peel & Stick Tactile Letter		0.00	0.00	13.16	0.00
11/07/2019	PO_POENC	0000359902	10	RREQ433370	LAKESHORE	CURR/LL242	- Peel & Stick Tactile Letter		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359902	10	RREQ433370	LAKESHORE	CURR/LL242	- Peel & Stick Tactile Letter		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359902	10	RREQ433370	LAKESHORE	CURR/LL242	- Peel & Stick Tactile Letter		0.00	0.00	-13.16	0.00
11/07/2019	PO_POENC	0000359902	10	RREQ433370	LAKESHORE	CURR/LL242	- Peel & Stick Tactile Letter		0.00	-12.21	0.00	0.00
11/07/2019	PO_POENC	0000359902	11	RREQ433370	LAKESHORE	CURR/LC126	- Alphabet Learning Locks		0.00	0.00	40.50	0.00
11/07/2019	PO_POENC	0000359902	11	RREQ433370	LAKESHORE	CURR/LC126	- Alphabet Learning Locks		0.00	0.00	40.50	0.00
11/07/2019	PO_POENC	0000359902	11	RREQ433370	LAKESHORE	CURR/LC126	- Alphabet Learning Locks		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359902	11	RREQ433370	LAKESHORE	CURR/LC126	- Alphabet Learning Locks		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359902	11	RREQ433370	LAKESHORE	CURR/LC126	- Alphabet Learning Locks		0.00	0.00	-40.50	0.00
11/07/2019	PO_POENC	0000359902	11	RREQ433370	LAKESHORE	CURR/LC126	- Alphabet Learning Locks		0.00	-37.59	0.00	0.00
11/07/2019	PO_POENC	0000359902	12	RREQ433370	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters		0.00	0.00	12.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0124	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
11/07/2019	PO_POENC	0000359902	12	RREQ433370	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters		0.00		0.00
11/07/2019	PO_POENC	0000359902	12	RREQ433370	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters		0.00		0.00
11/07/2019	PO_POENC	0000359902	12	RREQ433370	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters		0.00		-12.14
11/07/2019	PO_POENC	0000359902	12	RREQ433370	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters		0.00	-11.27	0.00
11/07/2019	PO_POENC	0000359902	13	RREQ433370	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	17.21
11/07/2019	PO_POENC	0000359902	13	RREQ433370	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	17.21
11/07/2019	PO_POENC	0000359902	13	RREQ433370	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359902	13	RREQ433370	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	-17.21
11/07/2019	PO_POENC	0000359902	13	RREQ433370	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	-15.97	0.00
11/07/2019	REQ_PREENC	REQ433370	13		Lakeshore Equipment Company/140229/LC511BU - Flex-		0.00	-15.97	0.00
11/07/2019	REQ_PREENC	REQ433370	13		Lakeshore Equipment Company/140229/LC511BU - Flex-		0.00	15.97	0.00
11/07/2019	REQ_PREENC	REQ433370	13		Lakeshore Equipment Company/140229/LC511BU - Flex-		0.00	15.97	0.00
11/07/2019	REQ_PREENC	REQ433370	12		Lakeshore Equipment Company/140229/TS997 - Kwik St		0.00	-11.27	0.00
11/07/2019	REQ_PREENC	REQ433370	12		Lakeshore Equipment Company/140229/TS997 - Kwik St		0.00	11.27	0.00
11/07/2019	REQ_PREENC	REQ433370	12		Lakeshore Equipment Company/140229/TS997 - Kwik St		0.00	11.27	0.00
11/07/2019	REQ_PREENC	REQ433370	11		Lakeshore Equipment Company/140229/LC126 - Alphabe		0.00	-37.59	0.00
11/07/2019	REQ_PREENC	REQ433370	11		Lakeshore Equipment Company/140229/LC126 - Alphabe		0.00	37.59	0.00
11/07/2019	REQ_PREENC	REQ433370	11		Lakeshore Equipment Company/140229/LC126 - Alphabe		0.00	37.59	0.00
11/07/2019	REQ_PREENC	REQ433370	10		Lakeshore Equipment Company/140229/LL242 - Peel &		0.00	-12.21	0.00
11/07/2019	REQ_PREENC	REQ433370	10		Lakeshore Equipment Company/140229/LL242 - Peel &		0.00	12.21	0.00
11/07/2019	REQ_PREENC	REQ433370	10		Lakeshore Equipment Company/140229/LL242 - Peel &		0.00	12.21	0.00
11/07/2019	REQ_PREENC	REQ433370	9		Lakeshore Equipment Company/140229/NF9765 - Rainbo		0.00	11.26	0.00
11/07/2019	REQ_PREENC	REQ433370	9		Lakeshore Equipment Company/140229/NF9765 - Rainbo		0.00	-11.26	0.00
11/07/2019	REQ_PREENC	REQ433370	9		Lakeshore Equipment Company/140229/NF9765 - Rainbo		0.00	11.26	0.00
11/07/2019	REQ_PREENC	REQ433370	8		Lakeshore Equipment Company/140229/TA51BU - Constr		0.00	-4.30	0.00
11/07/2019	REQ_PREENC	REQ433370	8		Lakeshore Equipment Company/140229/TA51BU - Constr		0.00	4.30	0.00
11/07/2019	REQ_PREENC	REQ433370	8		Lakeshore Equipment Company/140229/TA51BU - Constr		0.00	4.30	0.00
11/07/2019	REQ_PREENC	REQ433370	7		Lakeshore Equipment Company/140229/TA51RD - Constr		0.00	-4.30	0.00
11/07/2019	REQ_PREENC	REQ433370	7		Lakeshore Equipment Company/140229/TA51RD - Constr		0.00	4.30	0.00
11/07/2019	REQ_PREENC	REQ433370	7		Lakeshore Equipment Company/140229/TA51RD - Constr		0.00	4.30	0.00
11/07/2019	REQ_PREENC	REQ433370	6		Lakeshore Equipment Company/140229/TA51WT - Constr		0.00	-8.60	0.00
11/07/2019	REQ_PREENC	REQ433370	6		Lakeshore Equipment Company/140229/TA51WT - Constr		0.00	8.60	0.00
11/07/2019	REQ_PREENC	REQ433370	6		Lakeshore Equipment Company/140229/TA51WT - Constr		0.00	8.60	0.00
11/07/2019	REQ_PREENC	REQ433370	5		Lakeshore Equipment Company/140229/TA51RG - Constr		0.00	-2.15	0.00
11/07/2019	REQ_PREENC	REQ433370	5		Lakeshore Equipment Company/140229/TA51RG - Constr		0.00	2.15	0.00
11/07/2019	REQ_PREENC	REQ433370	5		Lakeshore Equipment Company/140229/TA51RG - Constr		0.00	2.15	0.00
11/07/2019	REQ_PREENC	REQ433370	4		Lakeshore Equipment Company/140229/TA51YE - Constr		0.00	-4.30	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
11/07/2019	REQ_PREENC	REQ433370	4		Lakeshore Equipment Company/140229/TA51YE - Constr		0.00		4.30
11/07/2019	REQ_PREENC	REQ433370	4		Lakeshore Equipment Company/140229/TA51YE - Constr		0.00		4.30
11/07/2019	REQ_PREENC	REQ433370	3		Lakeshore Equipment Company/140229/TA51HR - Constr		0.00		-4.30
11/07/2019	REQ_PREENC	REQ433370	3		Lakeshore Equipment Company/140229/TA51HR - Constr		0.00		4.30
11/07/2019	REQ_PREENC	REQ433370	3		Lakeshore Equipment Company/140229/TA51HR - Constr		0.00		4.30
11/07/2019	REQ_PREENC	REQ433370	2		Lakeshore Equipment Company/140229/TA51LB - Constr		0.00		-2.15
11/07/2019	REQ_PREENC	REQ433370	2		Lakeshore Equipment Company/140229/TA51LB - Constr		0.00		2.15
11/07/2019	REQ_PREENC	REQ433370	2		Lakeshore Equipment Company/140229/TA51LB - Constr		0.00		2.15
11/07/2019	REQ_PREENC	REQ433370	1		Lakeshore Equipment Company/140229/TA51VT - Constr		0.00		-4.30
11/07/2019	REQ_PREENC	REQ433370	1		Lakeshore Equipment Company/140229/TA51VT - Constr		0.00		4.30
11/07/2019	REQ_PREENC	REQ433370	1		Lakeshore Equipment Company/140229/TA51VT - Constr		0.00		4.30
11/25/2019	AP_VOUCHER	01106063	1	P0000359902	LAKESHORE CURR/TA51VT - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	1	P0000359902	LAKESHORE CURR/TA51VT - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	2	P0000359902	LAKESHORE CURR/TA51LB - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	2	P0000359902	LAKESHORE CURR/TA51LB - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	3	P0000359902	LAKESHORE CURR/TA51HR - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	3	P0000359902	LAKESHORE CURR/TA51HR - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	4	P0000359902	LAKESHORE CURR/TA51YE - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	4	P0000359902	LAKESHORE CURR/TA51YE - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	5	P0000359902	LAKESHORE CURR/TA51RG - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	5	P0000359902	LAKESHORE CURR/TA51RG - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	6	P0000359902	LAKESHORE CURR/TA51WT - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	6	P0000359902	LAKESHORE CURR/TA51WT - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	7	P0000359902	LAKESHORE CURR/TA51RD - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	7	P0000359902	LAKESHORE CURR/TA51RD - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	8	P0000359902	LAKESHORE CURR/TA51BU - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	8	P0000359902	LAKESHORE CURR/TA51BU - Construction Paper -		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	9	P0000359902	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	9	P0000359902	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	10	P0000359902	LAKESHORE CURR/LL242 - Peel & Stick Tactile L		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	10	P0000359902	LAKESHORE CURR/LL242 - Peel & Stick Tactile L		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	11	P0000359902	LAKESHORE CURR/LC126 - Alphabet Learning Lock		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	11	P0000359902	LAKESHORE CURR/LC126 - Alphabet Learning Lock		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	12	P0000359902	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	12	P0000359902	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	13	P0000359902	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00		0.00
11/25/2019	AP_VOUCHER	01106063	13	P0000359902	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0124	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/06/2019	REQ_PREENC	REQ435039	2		/YE1621 - Collage Beads			0.00	4.69
12/06/2019	REQ_PREENC	REQ435039	2		/YE1621 - Collage Beads			0.00	4.69
12/06/2019	REQ_PREENC	REQ435039	2		/YE1621 - Collage Beads			0.00	-4.69
12/06/2019	REQ_PREENC	REQ435039	3		/TA2694 - Red Baseline Jumbo Picture Story Newspr			0.00	28.17
12/06/2019	REQ_PREENC	REQ435039	3		/TA2694 - Red Baseline Jumbo Picture Story Newspr			0.00	28.17
12/06/2019	REQ_PREENC	REQ435039	3		/TA2694 - Red Baseline Jumbo Picture Story Newspr			0.00	-28.17
12/06/2019	REQ_PREENC	REQ435039	4		/TA51AC - Construction Paper - 12" x 18"			0.00	10.75
12/06/2019	REQ_PREENC	REQ435039	4		/TA51AC - Construction Paper - 12" x 18"			0.00	10.75
12/06/2019	REQ_PREENC	REQ435039	4		/TA51AC - Construction Paper - 12" x 18"			0.00	-10.75
12/06/2019	REQ_PREENC	REQ435039	5		/TA51WT - Construction Paper - 12" x 18"			0.00	4.30
12/06/2019	REQ_PREENC	REQ435039	5		/TA51WT - Construction Paper - 12" x 18"			0.00	4.30
12/06/2019	REQ_PREENC	REQ435039	5		/TA51WT - Construction Paper - 12" x 18"			0.00	-4.30
12/06/2019	REQ_PREENC	REQ435039	6		/TA51BK - Construction Paper - 12" x 18"			0.00	6.45
12/06/2019	REQ_PREENC	REQ435039	6		/TA51BK - Construction Paper - 12" x 18"			0.00	6.45
12/06/2019	REQ_PREENC	REQ435039	6		/TA51BK - Construction Paper - 12" x 18"			0.00	-6.45
12/06/2019	REQ_PREENC	REQ435039	7		/TA60ACX - Construction Paper - 9" x 12"			0.00	51.23
12/06/2019	REQ_PREENC	REQ435039	7		/TA60ACX - Construction Paper - 9" x 12"			0.00	51.23
12/06/2019	REQ_PREENC	REQ435039	7		/TA60ACX - Construction Paper - 9" x 12"			0.00	-51.23
12/06/2019	REQ_PREENC	REQ435039	8		/RJ27 - The Mystery Box			0.00	37.59
12/06/2019	REQ_PREENC	REQ435039	8		/RJ27 - The Mystery Box			0.00	37.59
12/06/2019	REQ_PREENC	REQ435039	8		/RJ27 - The Mystery Box			0.00	-37.59
12/06/2019	REQ_PREENC	REQ435039	9		/NF9763 - White Sentence Strips			0.00	4.69
12/06/2019	REQ_PREENC	REQ435039	9		/NF9763 - White Sentence Strips			0.00	4.69
12/06/2019	REQ_PREENC	REQ435039	9		/NF9763 - White Sentence Strips			0.00	-4.69
12/06/2019	REQ_PREENC	REQ435039	10		/NF9765 - Rainbow Sentence Strips			0.00	5.63
12/06/2019	REQ_PREENC	REQ435039	10		/NF9765 - Rainbow Sentence Strips			0.00	5.63
12/06/2019	REQ_PREENC	REQ435039	10		/NF9765 - Rainbow Sentence Strips			0.00	-5.63
12/06/2019	REQ_PREENC	REQ435039	11		/LA888 - Learn to Brush Demonstration Kit			0.00	75.18
12/06/2019	REQ_PREENC	REQ435039	11		/LA888 - Learn to Brush Demonstration Kit			0.00	75.18
12/06/2019	REQ_PREENC	REQ435039	11		/LA888 - Learn to Brush Demonstration Kit			0.00	-75.18
12/06/2019	REQ_PREENC	REQ435039	12		/AA371 - Zip Snap & Button Dressing Frames			0.00	37.59
12/06/2019	REQ_PREENC	REQ435039	12		/AA371 - Zip Snap & Button Dressing Frames			0.00	37.59
12/06/2019	REQ_PREENC	REQ435039	12		/AA371 - Zip Snap & Button Dressing Frames			0.00	-37.59
12/06/2019	REQ_PREENC	REQ435039	13		/ER219 - Little Chef’s Fruit & Vegetabl			0.00	15.97
12/06/2019	REQ_PREENC	REQ435039	13		/ER219 - Little Chef’s Fruit & Vegetabl			0.00	15.97
12/06/2019	REQ_PREENC	REQ435039	13		/ER219 - Little Chef’s Fruit & Vegetabl			0.00	-15.97
12/06/2019	REQ_PREENC	REQ435039	14		/TD341 - Indestructible Lacing Cards Set			0.00	14.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/06/2019	REQ_PREENC	REQ435039	14		/TD341 - Indestructible Lacing Cards Set		0.00		14.09
12/06/2019	REQ_PREENC	REQ435039	14		/TD341 - Indestructible Lacing Cards Set		0.00		-14.09
12/06/2019	REQ_PREENC	REQ435039	15		/LA558 - Giant Stencils Box		0.00		20.67
12/06/2019	REQ_PREENC	REQ435039	15		/LA558 - Giant Stencils Box		0.00		20.67
12/06/2019	REQ_PREENC	REQ435039	15		/LA558 - Giant Stencils Box		0.00		-20.67
12/06/2019	REQ_PREENC	REQ435039	16		/GS364 - Geostix®		0.00		28.19
12/06/2019	REQ_PREENC	REQ435039	16		/GS364 - Geostix®		0.00		28.19
12/06/2019	REQ_PREENC	REQ435039	16		/GS364 - Geostix®		0.00		-28.19
12/06/2019	REQ_PREENC	REQ435039	17		/LC933 - Create-A-Burger Sequencing Stacker		0.00		18.79
12/06/2019	REQ_PREENC	REQ435039	17		/LC933 - Create-A-Burger Sequencing Stacker		0.00		18.79
12/06/2019	REQ_PREENC	REQ435039	17		/LC933 - Create-A-Burger Sequencing Stacker		0.00		-18.79
12/06/2019	REQ_PREENC	REQ435039	18		/LA180 - Lakeshore Kids™ Photo Nameplates		0.00		4.69
12/06/2019	REQ_PREENC	REQ435039	18		/LA180 - Lakeshore Kids™ Photo Nameplates		0.00		4.69
12/06/2019	REQ_PREENC	REQ435039	18		/LA180 - Lakeshore Kids™ Photo Nameplates		0.00		-4.69
12/06/2019	REQ_PREENC	REQ435039	19		/DD561 - Lakeshore Counting Cones		0.00		28.19
12/06/2019	REQ_PREENC	REQ435039	19		/DD561 - Lakeshore Counting Cones		0.00		28.19
12/06/2019	REQ_PREENC	REQ435039	19		/DD561 - Lakeshore Counting Cones		0.00		-28.19
12/09/2019	REQ_PREENC	REQ435145	1		Lakeshore Equipment Company/140229/LC107 - Magneti		0.00		18.79
12/09/2019	REQ_PREENC	REQ435145	1		Lakeshore Equipment Company/140229/LC107 - Magneti		0.00		18.79
12/09/2019	REQ_PREENC	REQ435145	1		Lakeshore Equipment Company/140229/LC107 - Magneti		0.00		-18.79
12/09/2019	REQ_PREENC	REQ435145	2		Lakeshore Equipment Company/140229/EV213 - Shimmer		0.00		15.03
12/09/2019	REQ_PREENC	REQ435145	2		Lakeshore Equipment Company/140229/EV213 - Shimmer		0.00		15.03
12/09/2019	REQ_PREENC	REQ435145	2		Lakeshore Equipment Company/140229/EV213 - Shimmer		0.00		-15.03
12/09/2019	REQ_PREENC	REQ435145	3		Lakeshore Equipment Company/140229/EV212 - Regular		0.00		15.03
12/09/2019	REQ_PREENC	REQ435145	3		Lakeshore Equipment Company/140229/EV212 - Regular		0.00		15.03
12/09/2019	REQ_PREENC	REQ435145	3		Lakeshore Equipment Company/140229/EV212 - Regular		0.00		-15.03
12/09/2019	REQ_PREENC	REQ435145	4		Lakeshore Equipment Company/140229/AA719 - Magic B		0.00		28.19
12/09/2019	REQ_PREENC	REQ435145	4		Lakeshore Equipment Company/140229/AA719 - Magic B		0.00		28.19
12/09/2019	REQ_PREENC	REQ435145	4		Lakeshore Equipment Company/140229/AA719 - Magic B		0.00		-28.19
12/09/2019	REQ_PREENC	REQ435145	5		Lakeshore Equipment Company/140229/DD764 - Count a		0.00		18.79
12/09/2019	REQ_PREENC	REQ435145	5		Lakeshore Equipment Company/140229/DD764 - Count a		0.00		18.79
12/09/2019	REQ_PREENC	REQ435145	5		Lakeshore Equipment Company/140229/DD764 - Count a		0.00		-18.79
12/09/2019	REQ_PREENC	REQ435145	6		Lakeshore Equipment Company/140229/AA614 - Block P		0.00		37.59
12/09/2019	REQ_PREENC	REQ435145	6		Lakeshore Equipment Company/140229/AA614 - Block P		0.00		37.59
12/09/2019	REQ_PREENC	REQ435145	6		Lakeshore Equipment Company/140229/AA614 - Block P		0.00		-37.59
12/09/2019	REQ_PREENC	REQ435145	7		Lakeshore Equipment Company/140229/FA706 - My Firs		0.00		20.67
12/09/2019	REQ_PREENC	REQ435145	7		Lakeshore Equipment Company/140229/FA706 - My Firs		0.00		20.67
12/09/2019	REQ_PREENC	REQ435145	7		Lakeshore Equipment Company/140229/FA706 - My Firs		0.00		-20.67

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
12/09/2019	REQ_PREENC	REQ435145	7		Lakeshore Equipment Company/140229/FA706 - My Firs		0.00	-20.67	0.00	0.00
12/09/2019	REQ_PREENC	REQ435145	8		Lakeshore Equipment Company/140229/LC933 - Create-		0.00	15.97	0.00	0.00
12/09/2019	REQ_PREENC	REQ435145	8		Lakeshore Equipment Company/140229/LC933 - Create-		0.00	15.97	0.00	0.00
12/09/2019	REQ_PREENC	REQ435145	8		Lakeshore Equipment Company/140229/LC933 - Create-		0.00	-15.97	0.00	0.00
12/09/2019	REQ_PREENC	REQ435145	9		Lakeshore Equipment Company/140229/DD372 - Nuts Ab		0.00	28.19	0.00	0.00
12/09/2019	REQ_PREENC	REQ435145	9		Lakeshore Equipment Company/140229/DD372 - Nuts Ab		0.00	28.19	0.00	0.00
12/09/2019	REQ_PREENC	REQ435145	9		Lakeshore Equipment Company/140229/DD372 - Nuts Ab		0.00	-28.19	0.00	0.00
12/09/2019	REQ_PREENC	REQ435145	10		Lakeshore Equipment Company/140229/BA801 - Bath Ti		0.00	18.79	0.00	0.00
12/09/2019	REQ_PREENC	REQ435145	10		Lakeshore Equipment Company/140229/BA801 - Bath Ti		0.00	18.79	0.00	0.00
12/09/2019	REQ_PREENC	REQ435145	10		Lakeshore Equipment Company/140229/BA801 - Bath Ti		0.00	-18.79	0.00	0.00
12/10/2019	PO_POENC	0000361087	1	RREQ435145	LAKESHORE CURR/LC107 - Magnetic Designer		0.00	0.00	20.25	0.00
12/10/2019	PO_POENC	0000361087	1	RREQ435145	LAKESHORE CURR/LC107 - Magnetic Designer		0.00	0.00	20.25	0.00
12/10/2019	PO_POENC	0000361087	1	RREQ435145	LAKESHORE CURR/LC107 - Magnetic Designer		0.00	0.00	-0.19	0.00
12/10/2019	PO_POENC	0000361087	1	RREQ435145	LAKESHORE CURR/LC107 - Magnetic Designer		0.00	0.00	-20.25	0.00
12/10/2019	PO_POENC	0000361087	1	RREQ435145	LAKESHORE CURR/LC107 - Magnetic Designer		0.00	-18.79	0.00	0.00
12/10/2019	PO_POENC	0000361087	2	RREQ435145	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00	0.00	16.19	0.00
12/10/2019	PO_POENC	0000361087	2	RREQ435145	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00	0.00	16.19	0.00
12/10/2019	PO_POENC	0000361087	2	RREQ435145	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00	0.00	-0.15	0.00
12/10/2019	PO_POENC	0000361087	2	RREQ435145	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00	0.00	-16.19	0.00
12/10/2019	PO_POENC	0000361087	2	RREQ435145	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00	-15.03	0.00	0.00
12/10/2019	PO_POENC	0000361087	3	RREQ435145	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	16.19	0.00
12/10/2019	PO_POENC	0000361087	3	RREQ435145	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	16.19	0.00
12/10/2019	PO_POENC	0000361087	3	RREQ435145	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-0.15	0.00
12/10/2019	PO_POENC	0000361087	3	RREQ435145	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-16.19	0.00
12/10/2019	PO_POENC	0000361087	3	RREQ435145	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-15.03	0.00	0.00
12/10/2019	PO_POENC	0000361087	4	RREQ435145	LAKESHORE CURR/AA719 - Magic Board Printing Practi		0.00	0.00	30.37	0.00
12/10/2019	PO_POENC	0000361087	4	RREQ435145	LAKESHORE CURR/AA719 - Magic Board Printing Practi		0.00	0.00	30.37	0.00
12/10/2019	PO_POENC	0000361087	4	RREQ435145	LAKESHORE CURR/AA719 - Magic Board Printing Practi		0.00	0.00	-0.28	0.00
12/10/2019	PO_POENC	0000361087	4	RREQ435145	LAKESHORE CURR/AA719 - Magic Board Printing Practi		0.00	0.00	-30.37	0.00
12/10/2019	PO_POENC	0000361087	4	RREQ435145	LAKESHORE CURR/AA719 - Magic Board Printing Practi		0.00	-28.19	0.00	0.00
12/10/2019	PO_POENC	0000361087	5	RREQ435145	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	20.25	0.00
12/10/2019	PO_POENC	0000361087	5	RREQ435145	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	20.25	0.00
12/10/2019	PO_POENC	0000361087	5	RREQ435145	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	-0.19	0.00
12/10/2019	PO_POENC	0000361087	5	RREQ435145	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	-20.25	0.00
12/10/2019	PO_POENC	0000361087	5	RREQ435145	LAKESHORE CURR/DD764 - Count and Link		0.00	-18.79	0.00	0.00
12/10/2019	PO_POENC	0000361087	6	RREQ435145	LAKESHORE CURR/AA614 - Block Play Garages - Set of		0.00	0.00	40.50	0.00
12/10/2019	PO_POENC	0000361087	6	RREQ435145	LAKESHORE CURR/AA614 - Block Play Garages - Set of		0.00	0.00	40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 05/31/2020
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/10/2019	PO_POENC	0000361087	6	RREQ435145	LAKESHORE CURR/AA614 - Block Play Garages - Set of		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361087	6	RREQ435145	LAKESHORE CURR/AA614 - Block Play Garages - Set of		0.00	0.00	-40.50
12/10/2019	PO_POENC	0000361087	6	RREQ435145	LAKESHORE CURR/AA614 - Block Play Garages - Set of		0.00	-37.59	0.00
12/10/2019	PO_POENC	0000361087	7	RREQ435145	LAKESHORE CURR/FA706 - My First Microscope		0.00	0.00	22.27
12/10/2019	PO_POENC	0000361087	7	RREQ435145	LAKESHORE CURR/FA706 - My First Microscope		0.00	0.00	22.27
12/10/2019	PO_POENC	0000361087	7	RREQ435145	LAKESHORE CURR/FA706 - My First Microscope		0.00	0.00	-0.21
12/10/2019	PO_POENC	0000361087	7	RREQ435145	LAKESHORE CURR/FA706 - My First Microscope		0.00	0.00	-22.27
12/10/2019	PO_POENC	0000361087	7	RREQ435145	LAKESHORE CURR/FA706 - My First Microscope		0.00	-20.67	0.00
12/10/2019	PO_POENC	0000361087	8	RREQ435145	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	17.21
12/10/2019	PO_POENC	0000361087	8	RREQ435145	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	17.21
12/10/2019	PO_POENC	0000361087	8	RREQ435145	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	-0.16
12/10/2019	PO_POENC	0000361087	8	RREQ435145	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	-17.21
12/10/2019	PO_POENC	0000361087	8	RREQ435145	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	-15.97	0.00
12/10/2019	PO_POENC	0000361087	9	RREQ435145	LAKESHORE CURR/DD372 - Nuts About Counting!		0.00	0.00	30.37
12/10/2019	PO_POENC	0000361087	9	RREQ435145	LAKESHORE CURR/DD372 - Nuts About Counting!		0.00	0.00	30.37
12/10/2019	PO_POENC	0000361087	9	RREQ435145	LAKESHORE CURR/DD372 - Nuts About Counting!		0.00	0.00	-0.28
12/10/2019	PO_POENC	0000361087	9	RREQ435145	LAKESHORE CURR/DD372 - Nuts About Counting!		0.00	0.00	-30.37
12/10/2019	PO_POENC	0000361087	9	RREQ435145	LAKESHORE CURR/DD372 - Nuts About Counting!		0.00	-28.19	0.00
12/10/2019	PO_POENC	0000361087	10	RREQ435145	LAKESHORE CURR/BA801 - Bath Time Ball Track		0.00	0.00	20.25
12/10/2019	PO_POENC	0000361087	10	RREQ435145	LAKESHORE CURR/BA801 - Bath Time Ball Track		0.00	0.00	20.25
12/10/2019	PO_POENC	0000361087	10	RREQ435145	LAKESHORE CURR/BA801 - Bath Time Ball Track		0.00	0.00	-0.19
12/10/2019	PO_POENC	0000361087	10	RREQ435145	LAKESHORE CURR/BA801 - Bath Time Ball Track		0.00	0.00	-20.25
12/10/2019	PO_POENC	0000361087	10	RREQ435145	LAKESHORE CURR/BA801 - Bath Time Ball Track		0.00	-18.79	0.00
12/18/2019	AP_VOUCHER	01109622	1	P0000361087	LAKESHORE CURR/LC107 - Magnetic Designer		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109622	1	P0000361087	LAKESHORE CURR/LC107 - Magnetic Designer		0.00	0.00	-20.25
12/18/2019	AP_VOUCHER	01109622	2	P0000361087	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109622	2	P0000361087	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai		0.00	0.00	-16.19
12/18/2019	AP_VOUCHER	01109622	3	P0000361087	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109622	3	P0000361087	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-16.19
12/18/2019	AP_VOUCHER	01109622	4	P0000361087	LAKESHORE CURR/AA719 - Magic Board Printing P		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109622	4	P0000361087	LAKESHORE CURR/AA719 - Magic Board Printing P		0.00	0.00	-30.37
12/18/2019	AP_VOUCHER	01109622	5	P0000361087	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109622	5	P0000361087	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	-20.25
12/18/2019	AP_VOUCHER	01109622	6	P0000361087	LAKESHORE CURR/AA614 - Block Play Garages - S		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109622	6	P0000361087	LAKESHORE CURR/AA614 - Block Play Garages - S		0.00	0.00	-40.50
12/18/2019	AP_VOUCHER	01109622	7	P0000361087	LAKESHORE CURR/FA706 - My First Microscope		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109622	7	P0000361087	LAKESHORE CURR/FA706 - My First Microscope		0.00	0.00	-22.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 05/31/2020
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
12/18/2019	AP_VOUCHER	01109622	8	P0000361087	LAKESHORE	CURR/LC933	- Create-A-Burger Sequen		0.00	0.00	0.00	17.21
12/18/2019	AP_VOUCHER	01109622	8	P0000361087	LAKESHORE	CURR/LC933	- Create-A-Burger Sequen		0.00	0.00	-17.21	0.00
12/18/2019	AP_VOUCHER	01109622	9	P0000361087	LAKESHORE	CURR/DD372	- Nuts About Counting!		0.00	0.00	0.00	30.37
12/18/2019	AP_VOUCHER	01109622	9	P0000361087	LAKESHORE	CURR/DD372	- Nuts About Counting!		0.00	0.00	-30.37	0.00
12/18/2019	AP_VOUCHER	01109622	10	P0000361087	LAKESHORE	CURR/BA801	- Bath Time Ball Track		0.00	0.00	0.00	20.25
12/18/2019	AP_VOUCHER	01109622	10	P0000361087	LAKESHORE	CURR/BA801	- Bath Time Ball Track		0.00	0.00	-20.25	0.00
12/19/2019	AP_ACCTDSE	01109622	1	P0000361087	LAKESHORE	CURR/LC107	- Magnetic Designer		0.00	0.00	0.19	0.00
12/19/2019	AP_ACCTDSE	01109622	1	P0000361087	LAKESHORE	CURR/LC107	- Magnetic Designer		0.00	0.00	0.00	-0.19
12/19/2019	AP_ACCTDSE	01109622	2	P0000361087	LAKESHORE	CURR/EV213	- Shimmering Dot Art Pai		0.00	0.00	0.00	-0.15
12/19/2019	AP_ACCTDSE	01109622	2	P0000361087	LAKESHORE	CURR/EV213	- Shimmering Dot Art Pai		0.00	0.00	0.15	0.00
12/19/2019	AP_ACCTDSE	01109622	3	P0000361087	LAKESHORE	CURR/EV212	- Regular Dot Art Painte		0.00	0.00	0.00	-0.15
12/19/2019	AP_ACCTDSE	01109622	3	P0000361087	LAKESHORE	CURR/EV212	- Regular Dot Art Painte		0.00	0.00	0.15	0.00
12/19/2019	AP_ACCTDSE	01109622	4	P0000361087	LAKESHORE	CURR/AA719	- Magic Board Printing P		0.00	0.00	0.00	-0.28
12/19/2019	AP_ACCTDSE	01109622	4	P0000361087	LAKESHORE	CURR/AA719	- Magic Board Printing P		0.00	0.00	0.28	0.00
12/19/2019	AP_ACCTDSE	01109622	5	P0000361087	LAKESHORE	CURR/DD764	- Count and Link		0.00	0.00	0.00	-0.19
12/19/2019	AP_ACCTDSE	01109622	5	P0000361087	LAKESHORE	CURR/DD764	- Count and Link		0.00	0.00	0.19	0.00
12/19/2019	AP_ACCTDSE	01109622	6	P0000361087	LAKESHORE	CURR/AA614	- Block Play Garages - S		0.00	0.00	0.00	-0.37
12/19/2019	AP_ACCTDSE	01109622	6	P0000361087	LAKESHORE	CURR/AA614	- Block Play Garages - S		0.00	0.00	0.36	0.00
12/19/2019	AP_ACCTDSE	01109622	7	P0000361087	LAKESHORE	CURR/FA706	- My First Microscope		0.00	0.00	0.00	-0.21
12/19/2019	AP_ACCTDSE	01109622	7	P0000361087	LAKESHORE	CURR/FA706	- My First Microscope		0.00	0.00	0.21	0.00
12/19/2019	AP_ACCTDSE	01109622	8	P0000361087	LAKESHORE	CURR/LC933	- Create-A-Burger Sequen		0.00	0.00	0.00	-0.16
12/19/2019	AP_ACCTDSE	01109622	8	P0000361087	LAKESHORE	CURR/LC933	- Create-A-Burger Sequen		0.00	0.00	0.16	0.00
12/19/2019	AP_ACCTDSE	01109622	9	P0000361087	LAKESHORE	CURR/DD372	- Nuts About Counting!		0.00	0.00	0.00	-0.28
12/19/2019	AP_ACCTDSE	01109622	9	P0000361087	LAKESHORE	CURR/DD372	- Nuts About Counting!		0.00	0.00	0.28	0.00
12/19/2019	AP_ACCTDSE	01109622	10	P0000361087	LAKESHORE	CURR/BA801	- Bath Time Ball Track		0.00	0.00	0.00	-0.19
12/19/2019	AP_ACCTDSE	01109622	10	P0000361087	LAKESHORE	CURR/BA801	- Bath Time Ball Track		0.00	0.00	0.19	0.00
01/10/2020	GL_JOURNAL	0000439450	1	15-037092			12/19/2019/Cash reconciliation adjustment due to r		0.00	0.00	0.00	-0.01
02/06/2020	PO_POENC	0000363497	10	RREQ439175	SCHOOL SPECIAL/STICKS	JUMBO NATURAL PACK OF 500			0.00	0.00	6.93	0.00
02/06/2020	PO_POENC	0000363497	10	RREQ439175	SCHOOL SPECIAL/STICKS	JUMBO NATURAL PACK OF 500			0.00	-6.43	0.00	0.00
02/06/2020	PO_POENC	0000363497	11	RREQ439175	SCHOOL SPECIAL/STICK	ECONOMY CRAFT PACK OF 1000			0.00	0.00	5.67	0.00
02/06/2020	PO_POENC	0000363497	11	RREQ439175	SCHOOL SPECIAL/STICK	ECONOMY CRAFT PACK OF 1000			0.00	-5.26	0.00	0.00
02/06/2020	PO_POENC	0000363497	12	RREQ439175	SCHOOL SPECIAL/CLAY	CUTTER SET JUNIOR 2 SET OF 13			0.00	0.00	6.51	0.00
02/06/2020	PO_POENC	0000363497	12	RREQ439175	SCHOOL SPECIAL/CLAY	CUTTER SET JUNIOR 2 SET OF 13			0.00	-6.04	0.00	0.00
02/06/2020	PO_POENC	0000363497	13	RREQ439175	SCHOOL SPECIAL/CLAY	EXTRUDERS SET OF 12			0.00	0.00	9.65	0.00
02/06/2020	PO_POENC	0000363497	13	RREQ439175	SCHOOL SPECIAL/CLAY	EXTRUDERS SET OF 12			0.00	-8.96	0.00	0.00
02/06/2020	PO_POENC	0000363497	14	RREQ439175	SCHOOL SPECIAL/BEADS	PONY BRIGHT HUES PACK OF 1000			0.00	0.00	7.69	0.00
02/06/2020	PO_POENC	0000363497	14	RREQ439175	SCHOOL SPECIAL/BEADS	PONY BRIGHT HUES PACK OF 1000			0.00	-7.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/06/2020	PO_POENC	0000363497	5	RREQ439175	SCHOOL SPECIAL/BEADS PONY BRIGHT HUES PACK OF 1000		0.00		7.69	0.00
02/06/2020	PO_POENC	0000363497	5	RREQ439175	SCHOOL SPECIAL/BEADS PONY BRIGHT HUES PACK OF 1000		0.00	-7.14	0.00	0.00
02/06/2020	PO_POENC	0000363497	6	RREQ439175	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF 200		0.00	0.00	2.42	0.00
02/06/2020	PO_POENC	0000363497	6	RREQ439175	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF 200		0.00	-2.25	0.00	0.00
02/06/2020	PO_POENC	0000363497	7	RREQ439175	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	0.00	3.92	0.00
02/06/2020	PO_POENC	0000363497	7	RREQ439175	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	-3.64	0.00	0.00
02/06/2020	PO_POENC	0000363497	8	RREQ439175	SCHOOL SPECIAL/CLOCK - WALL - QUIET - 12IN - LLR61		0.00	0.00	17.15	0.00
02/06/2020	PO_POENC	0000363497	8	RREQ439175	SCHOOL SPECIAL/CLOCK - WALL - QUIET - 12IN - LLR61		0.00	-15.92	0.00	0.00
02/06/2020	PO_POENC	0000363497	9	RREQ439175	SCHOOL SPECIAL/MUSIC RHYTHM STICKS PAIR PLAIN SET		0.00	0.00	13.25	0.00
02/06/2020	PO_POENC	0000363497	9	RREQ439175	SCHOOL SPECIAL/MUSIC RHYTHM STICKS PAIR PLAIN SET		0.00	-12.30	0.00	0.00
02/06/2020	PO_POENC	0000363490	1	RREQ439158	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1		0.00	0.00	28.00	0.00
02/06/2020	PO_POENC	0000363490	1	RREQ439158	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1		0.00	-25.99	0.00	0.00
02/06/2020	PO_POENC	0000363490	2	RREQ439158	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T		0.00	0.00	5.56	0.00
02/06/2020	PO_POENC	0000363490	2	RREQ439158	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T		0.00	-5.16	0.00	0.00
02/06/2020	PO_POENC	0000363490	3	RREQ439158	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX		0.00	0.00	5.45	0.00
02/06/2020	PO_POENC	0000363490	3	RREQ439158	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX		0.00	-5.06	0.00	0.00
02/06/2020	PO_POENC	0000363490	4	RREQ439158	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY		0.00	0.00	11.20	0.00
02/06/2020	PO_POENC	0000363490	4	RREQ439158	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY		0.00	-10.39	0.00	0.00
02/06/2020	PO_POENC	0000363490	5	RREQ439158	SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HEALTH		0.00	0.00	9.65	0.00
02/06/2020	PO_POENC	0000363490	5	RREQ439158	SCHOOL SPECIAL/THERMOMETER DIGITAL SCHOOL HEALTH		0.00	-8.96	0.00	0.00
02/06/2020	PO_POENC	0000363490	6	RREQ439158	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1		0.00	0.00	28.00	0.00
02/06/2020	PO_POENC	0000363490	6	RREQ439158	SCHOOL SPECIAL/TOOTHBRUSH - CHILD SIZE - WHITE - 1		0.00	-25.99	0.00	0.00
02/06/2020	PO_POENC	0000363490	7	RREQ439158	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T		0.00	0.00	4.17	0.00
02/06/2020	PO_POENC	0000363490	7	RREQ439158	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T		0.00	-3.87	0.00	0.00
02/06/2020	PO_POENC	0000363490	8	RREQ439158	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX		0.00	0.00	5.45	0.00
02/06/2020	PO_POENC	0000363490	8	RREQ439158	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX		0.00	-5.06	0.00	0.00
02/06/2020	PO_POENC	0000363490	9	RREQ439158	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY		0.00	0.00	11.20	0.00
02/06/2020	PO_POENC	0000363490	9	RREQ439158	SCHOOL SPECIAL/SOOTHABLES HOT-COLD LIL JELLY		0.00	-10.39	0.00	0.00
02/06/2020	PO_POENC	0000363490	10	RREQ439158	SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KCC2100		0.00	0.00	15.12	0.00
02/06/2020	PO_POENC	0000363490	10	RREQ439158	SCHOOL SPECIAL/TISSUE - FACIAL - KLEENEX - KCC2100		0.00	-14.03	0.00	0.00
02/06/2020	PO_POENC	0000363490	11	RREQ439158	SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZER		0.00	0.00	26.60	0.00
02/06/2020	PO_POENC	0000363490	11	RREQ439158	SCHOOL SPECIAL/CLASSROOM KEEPERS DESK ORGANIZER		0.00	-24.69	0.00	0.00
02/06/2020	PO_POENC	0000363490	12	RREQ439158	SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH		0.00	0.00	1.11	0.00
02/06/2020	PO_POENC	0000363490	12	RREQ439158	SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH		0.00	-1.03	0.00	0.00
02/06/2020	PO_POENC	0000363490	13	RREQ439158	SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH		0.00	0.00	2.22	0.00
02/06/2020	PO_POENC	0000363490	13	RREQ439158	SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH		0.00	0.00	-2.22	0.00
02/06/2020	PO_POENC	0000363490	13	RREQ439158	SCHOOL SPECIAL/PEN BALLPOINT COUNTER BLACK MED SCH		0.00	-2.06	0.00	0.00

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

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					
0124	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/06/2020	PO_POENC	0000363490	14	RREQ439158	SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEMENT S				0.00	0.00		3.32	0.00
02/06/2020	PO_POENC	0000363490	14	RREQ439158	SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEMENT S				0.00	0.00		-3.32	0.00
02/06/2020	PO_POENC	0000363490	14	RREQ439158	SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEMENT S				0.00	-3.08		0.00	0.00
02/06/2020	PO_POENC	0000363490	15	RREQ439158	SCHOOL SPECIAL/PEN BALLPOINT COUNTER REPLACEMENT S				0.00	0.00		3.32	0.00
02/06/2020	PO_POENC	0000363498	15	RREQ439175	STAPLES DC-001/Pacon Classroom Keepers 21"H x 31.6				0.00	0.00		56.34	0.00
02/06/2020	PO_POENC	0000363498	15	RREQ439175	STAPLES DC-001/Pacon Classroom Keepers 21"H x 31.6				0.00	0.00		56.34	0.00
02/06/2020	PO_POENC	0000363498	15	RREQ439175	STAPLES DC-001/Pacon Classroom Keepers 21"H x 31.6				0.00	0.00		0.00	0.00
02/06/2020	PO_POENC	0000363498	15	RREQ439175	STAPLES DC-001/Pacon Classroom Keepers 21"H x 31.6				0.00	0.00		-56.34	0.00
02/06/2020	PO_POENC	0000363498	15	RREQ439175	STAPLES DC-001/Pacon Classroom Keepers 21"H x 31.6				0.00	-52.29		0.00	0.00
02/06/2020	PO_POENC	0000363498	16	RREQ439175	STAPLES DC-001/TRU RED HP 36A (CB436A) Black Reman				0.00	0.00		74.20	0.00
02/06/2020	PO_POENC	0000363498	16	RREQ439175	STAPLES DC-001/TRU RED HP 36A (CB436A) Black Reman				0.00	0.00		74.20	0.00
02/06/2020	PO_POENC	0000363498	16	RREQ439175	STAPLES DC-001/TRU RED HP 36A (CB436A) Black Reman				0.00	0.00		0.00	0.00
02/06/2020	PO_POENC	0000363498	16	RREQ439175	STAPLES DC-001/TRU RED HP 36A (CB436A) Black Reman				0.00	0.00		-74.20	0.00
02/06/2020	PO_POENC	0000363498	16	RREQ439175	STAPLES DC-001/TRU RED HP 36A (CB436A) Black Reman				0.00	-68.86		0.00	0.00
02/06/2020	PO_POENC	0000363496	1	RREQ439175	LAKESHORE CURR/TD271 - White Tagboard - 9&#amp;#34;				0.00	0.00		7.08	0.00
02/06/2020	PO_POENC	0000363496	1	RREQ439175	LAKESHORE CURR/TD271 - White Tagboard - 9&#amp;#34;				0.00	0.00		7.08	0.00
02/06/2020	PO_POENC	0000363496	1	RREQ439175	LAKESHORE CURR/TD271 - White Tagboard - 9&#amp;#34;				0.00	0.00		-0.07	0.00
02/06/2020	PO_POENC	0000363496	1	RREQ439175	LAKESHORE CURR/TD271 - White Tagboard - 9&#amp;#34;				0.00	0.00		-7.08	0.00
02/06/2020	PO_POENC	0000363496	1	RREQ439175	LAKESHORE CURR/TD271 - White Tagboard - 9&#amp;#34;				0.00	-6.57		0.00	0.00
02/06/2020	PO_POENC	0000363496	2	RREQ439175	LAKESHORE CURR/LA520 - Peel & Stick Foam Cubes				0.00	0.00		-0.16	0.00
02/06/2020	PO_POENC	0000363496	2	RREQ439175	LAKESHORE CURR/LA520 - Peel & Stick Foam Cubes				0.00	0.00		-17.21	0.00
02/06/2020	PO_POENC	0000363496	2	RREQ439175	LAKESHORE CURR/LA520 - Peel & Stick Foam Cubes				0.00	-15.97		0.00	0.00
02/06/2020	PO_POENC	0000363496	2	RREQ439175	LAKESHORE CURR/LA520 - Peel & Stick Foam Cubes				0.00	0.00		17.21	0.00
02/06/2020	PO_POENC	0000363496	2	RREQ439175	LAKESHORE CURR/LA520 - Peel & Stick Foam Cubes				0.00	0.00		17.21	0.00
02/06/2020	PO_POENC	0000363496	3	RREQ439175	LAKESHORE CURR/DD827 - Solar System Science Viewer				0.00	0.00		17.21	0.00
02/06/2020	PO_POENC	0000363496	3	RREQ439175	LAKESHORE CURR/DD827 - Solar System Science Viewer				0.00	0.00		17.21	0.00
02/06/2020	PO_POENC	0000363496	3	RREQ439175	LAKESHORE CURR/DD827 - Solar System Science Viewer				0.00	0.00		-0.16	0.00
02/06/2020	PO_POENC	0000363496	3	RREQ439175	LAKESHORE CURR/DD827 - Solar System Science Viewer				0.00	0.00		-17.21	0.00
02/06/2020	PO_POENC	0000363496	3	RREQ439175	LAKESHORE CURR/DD827 - Solar System Science Viewer				0.00	-15.97		0.00	0.00
02/06/2020	PO_POENC	0000363496	4	RREQ439175	LAKESHORE CURR/PP737 - My First Beauty Kit				0.00	0.00		30.37	0.00
02/06/2020	PO_POENC	0000363496	4	RREQ439175	LAKESHORE CURR/PP737 - My First Beauty Kit				0.00	0.00		30.37	0.00
02/06/2020	PO_POENC	0000363496	4	RREQ439175	LAKESHORE CURR/PP737 - My First Beauty Kit				0.00	0.00		-0.28	0.00
02/06/2020	PO_POENC	0000363496	4	RREQ439175	LAKESHORE CURR/PP737 - My First Beauty Kit				0.00	0.00		-30.37	0.00
02/06/2020	PO_POENC	0000363496	4	RREQ439175	LAKESHORE CURR/PP737 - My First Beauty Kit				0.00	-28.19		0.00	0.00
02/06/2020	PO_POENC	0000363488	2	RREQ435039	LAKESHORE CURR/YE1621 - Collage Beads				0.00	-4.69		0.00	0.00
02/06/2020	PO_POENC	0000363488	2	RREQ435039	LAKESHORE CURR/YE1621 - Collage Beads				0.00	0.00		5.05	0.00
02/06/2020	PO_POENC	0000363488	2	RREQ435039	LAKESHORE CURR/YE1621 - Collage Beads				0.00	0.00		5.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/06/2020	PO_POENC	0000363488	2	RREQ435039	LAKESHORE CURR/YE1621 - Collage Beads				0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	2	RREQ435039	LAKESHORE CURR/YE1621 - Collage Beads				0.00		0.00	-5.05	0.00
02/06/2020	PO_POENC	0000363488	3	RREQ435039	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture				0.00		0.00	30.35	0.00
02/06/2020	PO_POENC	0000363488	3	RREQ435039	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture				0.00		0.00	30.35	0.00
02/06/2020	PO_POENC	0000363488	3	RREQ435039	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture				0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	3	RREQ435039	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture				0.00		0.00	-30.35	0.00
02/06/2020	PO_POENC	0000363488	3	RREQ435039	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture				0.00		-28.17	0.00	0.00
02/06/2020	PO_POENC	0000363488	4	RREQ435039	LAKESHORE CURR/TA51AC - Construction Paper - 12&am				0.00		0.00	11.58	0.00
02/06/2020	PO_POENC	0000363488	4	RREQ435039	LAKESHORE CURR/TA51AC - Construction Paper - 12&am				0.00		0.00	11.58	0.00
02/06/2020	PO_POENC	0000363488	4	RREQ435039	LAKESHORE CURR/TA51AC - Construction Paper - 12&am				0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	4	RREQ435039	LAKESHORE CURR/TA51AC - Construction Paper - 12&am				0.00		0.00	-11.58	0.00
02/06/2020	PO_POENC	0000363488	4	RREQ435039	LAKESHORE CURR/TA51AC - Construction Paper - 12&am				0.00		-10.75	0.00	0.00
02/06/2020	PO_POENC	0000363488	5	RREQ435039	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00		0.00	4.63	0.00
02/06/2020	PO_POENC	0000363488	5	RREQ435039	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00		0.00	4.63	0.00
02/06/2020	PO_POENC	0000363488	5	RREQ435039	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	5	RREQ435039	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00		0.00	-4.63	0.00
02/06/2020	PO_POENC	0000363488	5	RREQ435039	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00		-4.30	0.00	0.00
02/06/2020	PO_POENC	0000363488	6	RREQ435039	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		0.00	6.95	0.00
02/06/2020	PO_POENC	0000363488	6	RREQ435039	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		0.00	6.95	0.00
02/06/2020	PO_POENC	0000363488	6	RREQ435039	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	6	RREQ435039	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		0.00	-6.95	0.00
02/06/2020	PO_POENC	0000363488	6	RREQ435039	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		-6.45	0.00	0.00
02/06/2020	PO_POENC	0000363488	7	RREQ435039	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am				0.00		0.00	55.20	0.00
02/06/2020	PO_POENC	0000363488	7	RREQ435039	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am				0.00		0.00	55.20	0.00
02/06/2020	PO_POENC	0000363488	7	RREQ435039	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am				0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	7	RREQ435039	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am				0.00		0.00	-55.20	0.00
02/06/2020	PO_POENC	0000363488	7	RREQ435039	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am				0.00		-51.23	0.00	0.00
02/06/2020	PO_POENC	0000363488	8	RREQ435039	LAKESHORE CURR/RJ27 - The Mystery Box				0.00		0.00	40.50	0.00
02/06/2020	PO_POENC	0000363488	8	RREQ435039	LAKESHORE CURR/RJ27 - The Mystery Box				0.00		0.00	40.50	0.00
02/06/2020	PO_POENC	0000363488	8	RREQ435039	LAKESHORE CURR/RJ27 - The Mystery Box				0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	8	RREQ435039	LAKESHORE CURR/RJ27 - The Mystery Box				0.00		0.00	-40.50	0.00
02/06/2020	PO_POENC	0000363488	8	RREQ435039	LAKESHORE CURR/RJ27 - The Mystery Box				0.00		-37.59	0.00	0.00
02/06/2020	PO_POENC	0000363488	9	RREQ435039	LAKESHORE CURR/NF9763 - White Sentence Strips				0.00		0.00	5.05	0.00
02/06/2020	PO_POENC	0000363488	9	RREQ435039	LAKESHORE CURR/NF9763 - White Sentence Strips				0.00		0.00	5.05	0.00
02/06/2020	PO_POENC	0000363488	9	RREQ435039	LAKESHORE CURR/NF9763 - White Sentence Strips				0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	9	RREQ435039	LAKESHORE CURR/NF9763 - White Sentence Strips				0.00		0.00	-5.05	0.00
02/06/2020	PO_POENC	0000363488	9	RREQ435039	LAKESHORE CURR/NF9763 - White Sentence Strips				0.00		-4.69	0.00	0.00

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

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		
0124	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/06/2020	PO_POENC	0000363488	10	RREQ435039	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00	0.00	6.07	0.00
02/06/2020	PO_POENC	0000363488	10	RREQ435039	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00	0.00	6.07	0.00
02/06/2020	PO_POENC	0000363488	10	RREQ435039	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	10	RREQ435039	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00	0.00	-6.07	0.00
02/06/2020	PO_POENC	0000363488	10	RREQ435039	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00	-5.63	0.00	0.00
02/06/2020	PO_POENC	0000363488	11	RREQ435039	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio		0.00	0.00	81.01	0.00
02/06/2020	PO_POENC	0000363488	11	RREQ435039	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio		0.00	0.00	81.01	0.00
02/06/2020	PO_POENC	0000363488	11	RREQ435039	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	11	RREQ435039	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio		0.00	0.00	-81.01	0.00
02/06/2020	PO_POENC	0000363488	11	RREQ435039	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio		0.00	-75.18	0.00	0.00
02/06/2020	PO_POENC	0000363488	12	RREQ435039	LAKESHORE CURR/AA371 - Zip Snap & Button Dressing		0.00	0.00	40.50	0.00
02/06/2020	PO_POENC	0000363488	12	RREQ435039	LAKESHORE CURR/AA371 - Zip Snap & Button Dressing		0.00	0.00	40.50	0.00
02/06/2020	PO_POENC	0000363488	12	RREQ435039	LAKESHORE CURR/AA371 - Zip Snap & Button Dressing		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	12	RREQ435039	LAKESHORE CURR/AA371 - Zip Snap & Button Dressing		0.00	0.00	-40.50	0.00
02/06/2020	PO_POENC	0000363488	12	RREQ435039	LAKESHORE CURR/AA371 - Zip Snap & Button Dressing		0.00	-37.59	0.00	0.00
02/06/2020	PO_POENC	0000363488	13	RREQ435039	LAKESHORE CURR/ER219 - Little Chef’s Fru		0.00	0.00	17.21	0.00
02/06/2020	PO_POENC	0000363488	13	RREQ435039	LAKESHORE CURR/ER219 - Little Chef’s Fru		0.00	0.00	17.21	0.00
02/06/2020	PO_POENC	0000363488	13	RREQ435039	LAKESHORE CURR/ER219 - Little Chef’s Fru		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	13	RREQ435039	LAKESHORE CURR/ER219 - Little Chef’s Fru		0.00	0.00	-17.21	0.00
02/06/2020	PO_POENC	0000363488	13	RREQ435039	LAKESHORE CURR/ER219 - Little Chef’s Fru		0.00	-15.97	0.00	0.00
02/06/2020	PO_POENC	0000363488	14	RREQ435039	LAKESHORE CURR/TD341 - Indestructible Lacing Cards		0.00	0.00	15.18	0.00
02/06/2020	PO_POENC	0000363488	14	RREQ435039	LAKESHORE CURR/TD341 - Indestructible Lacing Cards		0.00	0.00	15.18	0.00
02/06/2020	PO_POENC	0000363488	14	RREQ435039	LAKESHORE CURR/TD341 - Indestructible Lacing Cards		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	14	RREQ435039	LAKESHORE CURR/TD341 - Indestructible Lacing Cards		0.00	0.00	-15.18	0.00
02/06/2020	PO_POENC	0000363488	14	RREQ435039	LAKESHORE CURR/TD341 - Indestructible Lacing Cards		0.00	-14.09	0.00	0.00
02/06/2020	PO_POENC	0000363488	15	RREQ435039	LAKESHORE CURR/LA558 - Giant Stencils Box		0.00	0.00	22.27	0.00
02/06/2020	PO_POENC	0000363488	15	RREQ435039	LAKESHORE CURR/LA558 - Giant Stencils Box		0.00	0.00	22.27	0.00
02/06/2020	PO_POENC	0000363488	15	RREQ435039	LAKESHORE CURR/LA558 - Giant Stencils Box		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	15	RREQ435039	LAKESHORE CURR/LA558 - Giant Stencils Box		0.00	0.00	-22.27	0.00
02/06/2020	PO_POENC	0000363488	15	RREQ435039	LAKESHORE CURR/LA558 - Giant Stencils Box		0.00	-20.67	0.00	0.00
02/06/2020	PO_POENC	0000363488	16	RREQ435039	LAKESHORE CURR/GS364 - Geostix®		0.00	0.00	30.37	0.00
02/06/2020	PO_POENC	0000363488	16	RREQ435039	LAKESHORE CURR/GS364 - Geostix®		0.00	0.00	30.37	0.00
02/06/2020	PO_POENC	0000363488	16	RREQ435039	LAKESHORE CURR/GS364 - Geostix®		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	16	RREQ435039	LAKESHORE CURR/GS364 - Geostix®		0.00	0.00	-30.37	0.00
02/06/2020	PO_POENC	0000363488	16	RREQ435039	LAKESHORE CURR/GS364 - Geostix®		0.00	-28.19	0.00	0.00
02/06/2020	PO_POENC	0000363488	17	RREQ435039	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363488	17	RREQ435039	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		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
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	
0124	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/06/2020	PO_POENC	0000363488	17	RREQ435039	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing			0.00	-18.79
02/06/2020	PO_POENC	0000363488	17	RREQ435039	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing			0.00	0.00
02/06/2020	PO_POENC	0000363488	17	RREQ435039	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing			0.00	20.25
02/06/2020	PO_POENC	0000363488	18	RREQ435039	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep			0.00	0.00
02/06/2020	PO_POENC	0000363488	18	RREQ435039	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep			0.00	5.05
02/06/2020	PO_POENC	0000363488	18	RREQ435039	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep			0.00	0.00
02/06/2020	PO_POENC	0000363488	18	RREQ435039	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep			0.00	0.00
02/06/2020	PO_POENC	0000363488	18	RREQ435039	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep			0.00	-5.05
02/06/2020	PO_POENC	0000363488	18	RREQ435039	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep			0.00	0.00
02/06/2020	PO_POENC	0000363488	19	RREQ435039	LAKESHORE CURR/DD561 - Lakeshore Counting Cones			0.00	0.00
02/06/2020	PO_POENC	0000363488	19	RREQ435039	LAKESHORE CURR/DD561 - Lakeshore Counting Cones			0.00	30.37
02/06/2020	PO_POENC	0000363488	19	RREQ435039	LAKESHORE CURR/DD561 - Lakeshore Counting Cones			0.00	0.00
02/06/2020	PO_POENC	0000363488	19	RREQ435039	LAKESHORE CURR/DD561 - Lakeshore Counting Cones			0.00	0.00
02/06/2020	PO_POENC	0000363488	19	RREQ435039	LAKESHORE CURR/DD561 - Lakeshore Counting Cones			0.00	-30.37
02/06/2020	PO_POENC	0000363488	19	RREQ435039	LAKESHORE CURR/DD561 - Lakeshore Counting Cones			0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	1		Lakeshore Equipment Company/140229/TD271 - White T			0.00	6.57
02/06/2020	REQ_PREENC	REQ439175	1		Lakeshore Equipment Company/140229/TD271 - White T			0.00	6.57
02/06/2020	REQ_PREENC	REQ439175	1		Lakeshore Equipment Company/140229/TD271 - White T			0.00	-6.57
02/06/2020	REQ_PREENC	REQ439175	1		Lakeshore Equipment Company/140229/TD271 - White T			0.00	6.57
02/06/2020	REQ_PREENC	REQ439175	1		Lakeshore Equipment Company/140229/TD271 - White T			0.00	-6.57
02/06/2020	REQ_PREENC	REQ439175	2		Lakeshore Equipment Company/140229/LA520 - Peel &			0.00	15.97
02/06/2020	REQ_PREENC	REQ439175	2		Lakeshore Equipment Company/140229/LA520 - Peel &			0.00	15.97
02/06/2020	REQ_PREENC	REQ439175	2		Lakeshore Equipment Company/140229/LA520 - Peel &			0.00	-15.97
02/06/2020	REQ_PREENC	REQ439175	2		Lakeshore Equipment Company/140229/LA520 - Peel &			0.00	15.97
02/06/2020	REQ_PREENC	REQ439175	2		Lakeshore Equipment Company/140229/LA520 - Peel &			0.00	-15.97
02/06/2020	REQ_PREENC	REQ439175	3		Lakeshore Equipment Company/140229/DD827 - Solar S			0.00	15.97
02/06/2020	REQ_PREENC	REQ439175	3		Lakeshore Equipment Company/140229/DD827 - Solar S			0.00	15.97
02/06/2020	REQ_PREENC	REQ439175	3		Lakeshore Equipment Company/140229/DD827 - Solar S			0.00	-15.97
02/06/2020	REQ_PREENC	REQ439175	3		Lakeshore Equipment Company/140229/DD827 - Solar S			0.00	-15.97
02/06/2020	REQ_PREENC	REQ439175	3		Lakeshore Equipment Company/140229/DD827 - Solar S			0.00	15.97
02/06/2020	REQ_PREENC	REQ439175	4		Lakeshore Equipment Company/140229/PP737 - My Firs			0.00	-28.19
02/06/2020	REQ_PREENC	REQ439175	4		Lakeshore Equipment Company/140229/PP737 - My Firs			0.00	28.19
02/06/2020	REQ_PREENC	REQ439175	4		Lakeshore Equipment Company/140229/PP737 - My Firs			0.00	28.19
02/06/2020	REQ_PREENC	REQ439175	4		Lakeshore Equipment Company/140229/PP737 - My Firs			0.00	-28.19
02/06/2020	REQ_PREENC	REQ439175	4		Lakeshore Equipment Company/140229/PP737 - My Firs			0.00	28.19
02/06/2020	REQ_PREENC	REQ439175	5		Lakeshore Equipment Company/140229/BEADS PONY BRIG			0.00	7.14
02/06/2020	REQ_PREENC	REQ439175	5		Lakeshore Equipment Company/140229/BEADS PONY BRIG			0.00	7.14
02/06/2020	REQ_PREENC	REQ439175	5		Lakeshore Equipment Company/140229/BEADS PONY BRIG			0.00	7.14
02/06/2020	REQ_PREENC	REQ439175	5		Lakeshore Equipment Company/140229/BEADS PONY BRIG			0.00	-7.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 05/31/2020
Run Time 20:04:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/06/2020	REQ_PREENC	REQ439175	5		Lakeshore Equipment	Company/140229/BEADS PONY BRIG			0.00		-7.14	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	6		Lakeshore Equipment	Company/140229/WOOD CRAFTS FUN			0.00		2.25	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	6		Lakeshore Equipment	Company/140229/WOOD CRAFTS FUN			0.00		2.25	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	6		Lakeshore Equipment	Company/140229/WOOD CRAFTS FUN			0.00		-2.25	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	6		Lakeshore Equipment	Company/140229/WOOD CRAFTS FUN			0.00		2.25	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	6		Lakeshore Equipment	Company/140229/WOOD CRAFTS FUN			0.00		-2.25	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	7		Lakeshore Equipment	Company/140229/NOTES YELLOW 3X			0.00		3.64	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	7		Lakeshore Equipment	Company/140229/NOTES YELLOW 3X			0.00		3.64	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	7		Lakeshore Equipment	Company/140229/NOTES YELLOW 3X			0.00		-3.64	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	7		Lakeshore Equipment	Company/140229/NOTES YELLOW 3X			0.00		3.64	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	7		Lakeshore Equipment	Company/140229/NOTES YELLOW 3X			0.00		-3.64	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	8		Lakeshore Equipment	Company/140229/CLOCK - WALL -			0.00		15.92	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	8		Lakeshore Equipment	Company/140229/CLOCK - WALL -			0.00		15.92	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	8		Lakeshore Equipment	Company/140229/CLOCK - WALL -			0.00		-15.92	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	8		Lakeshore Equipment	Company/140229/CLOCK - WALL -			0.00		15.92	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	8		Lakeshore Equipment	Company/140229/CLOCK - WALL -			0.00		-15.92	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	9		Lakeshore Equipment	Company/140229/MUSIC RHYTHM ST			0.00		12.30	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	9		Lakeshore Equipment	Company/140229/MUSIC RHYTHM ST			0.00		12.30	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	9		Lakeshore Equipment	Company/140229/MUSIC RHYTHM ST			0.00		-12.30	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	9		Lakeshore Equipment	Company/140229/MUSIC RHYTHM ST			0.00		12.30	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	9		Lakeshore Equipment	Company/140229/MUSIC RHYTHM ST			0.00		-12.30	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	10		Lakeshore Equipment	Company/140229/STICKS JUMBO NA			0.00		6.43	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	10		Lakeshore Equipment	Company/140229/STICKS JUMBO NA			0.00		6.43	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	10		Lakeshore Equipment	Company/140229/STICKS JUMBO NA			0.00		-6.43	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	10		Lakeshore Equipment	Company/140229/STICKS JUMBO NA			0.00		6.43	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	10		Lakeshore Equipment	Company/140229/STICKS JUMBO NA			0.00		-6.43	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	11		Lakeshore Equipment	Company/140229/STICK ECONOMY C			0.00		5.26	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	11		Lakeshore Equipment	Company/140229/STICK ECONOMY C			0.00		5.26	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	11		Lakeshore Equipment	Company/140229/STICK ECONOMY C			0.00		-5.26	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	11		Lakeshore Equipment	Company/140229/STICK ECONOMY C			0.00		5.26	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	11		Lakeshore Equipment	Company/140229/STICK ECONOMY C			0.00		-5.26	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	12		Lakeshore Equipment	Company/140229/CLAY CUTTER SET			0.00		6.04	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	12		Lakeshore Equipment	Company/140229/CLAY CUTTER SET			0.00		6.04	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	12		Lakeshore Equipment	Company/140229/CLAY CUTTER SET			0.00		-6.04	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	12		Lakeshore Equipment	Company/140229/CLAY CUTTER SET			0.00		6.04	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	12		Lakeshore Equipment	Company/140229/CLAY CUTTER SET			0.00		-6.04	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	13		Lakeshore Equipment	Company/140229/CLAY EXTRUDERS			0.00		8.96	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0124	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/06/2020	REQ_PREENC	REQ439175	13		Lakeshore Equipment Company/140229/CLAY EXTRUDERS		0.00	8.96	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	13		Lakeshore Equipment Company/140229/CLAY EXTRUDERS		0.00	-8.96	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	13		Lakeshore Equipment Company/140229/CLAY EXTRUDERS		0.00	8.96	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	13		Lakeshore Equipment Company/140229/CLAY EXTRUDERS		0.00	-8.96	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	14		Lakeshore Equipment Company/140229/BEADS PONY BRIG		0.00	7.14	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	14		Lakeshore Equipment Company/140229/BEADS PONY BRIG		0.00	7.14	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	14		Lakeshore Equipment Company/140229/BEADS PONY BRIG		0.00	-7.14	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	14		Lakeshore Equipment Company/140229/BEADS PONY BRIG		0.00	7.14	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	14		Lakeshore Equipment Company/140229/BEADS PONY BRIG		0.00	-7.14	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	15		Lakeshore Equipment Company/140229/Pacon Classroom		0.00	52.29	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	15		Lakeshore Equipment Company/140229/Pacon Classroom		0.00	52.29	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	15		Lakeshore Equipment Company/140229/Pacon Classroom		0.00	-52.29	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	15		Lakeshore Equipment Company/140229/Pacon Classroom		0.00	52.29	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	15		Lakeshore Equipment Company/140229/Pacon Classroom		0.00	-52.29	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	16		Lakeshore Equipment Company/140229/TRU RED HP 36A		0.00	68.86	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	16		Lakeshore Equipment Company/140229/TRU RED HP 36A		0.00	68.86	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	16		Lakeshore Equipment Company/140229/TRU RED HP 36A		0.00	-68.86	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	16		Lakeshore Equipment Company/140229/TRU RED HP 36A		0.00	68.86	0.00	0.00
02/06/2020	REQ_PREENC	REQ439175	16		Lakeshore Equipment Company/140229/TRU RED HP 36A		0.00	-68.86	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	1		School Specialty Supply/140229/TOOTHBRUSH - CHILD		0.00	25.99	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	2		School Specialty Supply/140229/TOOTHPASTE - BUBBLE		0.00	5.16	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	3		School Specialty Supply/140229/BANDAID EX-LARGE BA		0.00	5.06	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	4		School Specialty Supply/140229/SOOTHABLES HOT-COLD		0.00	10.39	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	5		School Specialty Supply/140229/THERMOMETER DIGITAL		0.00	8.96	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	6		School Specialty Supply/140229/TOOTHBRUSH - CHILD		0.00	25.99	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	7		School Specialty Supply/140229/TOOTHPASTE - BUBBLE		0.00	3.87	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	8		School Specialty Supply/140229/BANDAID EX-LARGE BA		0.00	5.06	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	9		School Specialty Supply/140229/SOOTHABLES HOT-COLD		0.00	10.39	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	10		School Specialty Supply/140229/TISSUE - FACIAL - K		0.00	14.03	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	11		School Specialty Supply/140229/CLASSROOM KEEPERS D		0.00	24.69	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	12		School Specialty Supply/140229/PEN BALLPOINT COUNT		0.00	1.03	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	13		School Specialty Supply/140229/PEN BALLPOINT COUNT		0.00	2.06	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	13		School Specialty Supply/140229/PEN BALLPOINT COUNT		0.00	2.06	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	13		School Specialty Supply/140229/PEN BALLPOINT COUNT		0.00	-2.06	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	13		School Specialty Supply/140229/PEN BALLPOINT COUNT		0.00	2.06	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	13		School Specialty Supply/140229/PEN BALLPOINT COUNT		0.00	-2.06	0.00	0.00
02/06/2020	REQ_PREENC	REQ439158	14		School Specialty Supply/140229/PEN BALLPOINT COUNT		0.00	3.08	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0124	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/06/2020	REQ_PREENC	REQ439158	14		School Specialty Supply/140229/PEN BALLPOINT COUNT		0.00		3.08
02/06/2020	REQ_PREENC	REQ439158	14		School Specialty Supply/140229/PEN BALLPOINT COUNT		0.00		-3.08
02/06/2020	REQ_PREENC	REQ439158	14		School Specialty Supply/140229/PEN BALLPOINT COUNT		0.00		3.08
02/06/2020	REQ_PREENC	REQ439158	14		School Specialty Supply/140229/PEN BALLPOINT COUNT		0.00		-3.08
02/08/2020	AP_VOUCHER	01117176	15	P0000363498	STAPLES DC-001/Pacon Classroom Keepers 21"H x		0.00		0.00
02/08/2020	AP_VOUCHER	01117176	15	P0000363498	STAPLES DC-001/Pacon Classroom Keepers 21"H x		0.00		0.00
02/08/2020	AP_VOUCHER	01117176	16	P0000363498	STAPLES DC-001/TRU RED HP 36A (CB436A) Black		0.00		0.00
02/08/2020	AP_VOUCHER	01117176	16	P0000363498	STAPLES DC-001/TRU RED HP 36A (CB436A) Black		0.00		0.00
02/11/2020	AP_VOUCHER	01117601	1	P0000363496	LAKESHORE CURR/TD271 - White Tagboard - 9&		0.00		0.00
02/11/2020	AP_VOUCHER	01117601	1	P0000363496	LAKESHORE CURR/TD271 - White Tagboard - 9&		0.00		0.00
02/11/2020	AP_VOUCHER	01117601	2	P0000363496	LAKESHORE CURR/LA520 - Peel & Stick Foam Cube		0.00		0.00
02/11/2020	AP_VOUCHER	01117601	2	P0000363496	LAKESHORE CURR/LA520 - Peel & Stick Foam Cube		0.00		0.00
02/11/2020	AP_VOUCHER	01117601	3	P0000363496	LAKESHORE CURR/DD827 - Solar System Science V		0.00		0.00
02/11/2020	AP_VOUCHER	01117601	3	P0000363496	LAKESHORE CURR/DD827 - Solar System Science V		0.00		0.00
02/11/2020	AP_VOUCHER	01117601	4	P0000363496	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00		0.00
02/11/2020	AP_VOUCHER	01117601	4	P0000363496	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00		0.00
02/12/2020	REQ_PREENC	REQ439746	1		School Specialty Supply/140229/Enviro Plus Earth F		0.00		168.48
02/12/2020	PO_POENC	0000363859	1	RREQ439746	SCHOOL SPECIAL/Enviro Plus Earth Friendly Entrance		0.00		0.00
02/12/2020	PO_POENC	0000363859	1	RREQ439746	SCHOOL SPECIAL/Enviro Plus Earth Friendly Entrance		0.00		-168.48
02/13/2020	AP_ACCTDSE	01117601	1	P0000363496	LAKESHORE CURR/TD271 - White Tagboard - 9&		0.00		0.00
02/13/2020	AP_ACCTDSE	01117601	1	P0000363496	LAKESHORE CURR/TD271 - White Tagboard - 9&		0.00		0.00
02/13/2020	AP_ACCTDSE	01117601	3	P0000363496	LAKESHORE CURR/DD827 - Solar System Science V		0.00		0.00
02/13/2020	AP_ACCTDSE	01117601	3	P0000363496	LAKESHORE CURR/DD827 - Solar System Science V		0.00		0.00
02/13/2020	AP_ACCTDSE	01117601	4	P0000363496	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00		0.00
02/13/2020	AP_ACCTDSE	01117601	4	P0000363496	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00		0.00
02/13/2020	AP_ACCTDSE	01117601	2	P0000363496	LAKESHORE CURR/LA520 - Peel & Stick Foam Cube		0.00		0.00
02/13/2020	AP_ACCTDSE	01117601	2	P0000363496	LAKESHORE CURR/LA520 - Peel & Stick Foam Cube		0.00		0.00
02/28/2020	AP_VOUCHER	01120627	1	P0000363488	LAKESHORE CURR/YE1621 - Collage Beads		0.00		0.00
02/28/2020	AP_VOUCHER	01120627	2	P0000363488	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi		0.00		0.00
02/28/2020	AP_VOUCHER	01120627	2	P0000363488	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi		0.00		0.00
02/28/2020	AP_VOUCHER	01120627	3	P0000363488	LAKESHORE CURR/TA51AC - Construction Paper -		0.00		0.00
02/28/2020	AP_VOUCHER	01120627	3	P0000363488	LAKESHORE CURR/TA51AC - Construction Paper -		0.00		0.00
02/28/2020	AP_VOUCHER	01120627	4	P0000363488	LAKESHORE CURR/TA51WT - Construction Paper -		0.00		0.00
02/28/2020	AP_VOUCHER	01120627	4	P0000363488	LAKESHORE CURR/TA51WT - Construction Paper -		0.00		0.00
02/28/2020	AP_VOUCHER	01120627	5	P0000363488	LAKESHORE CURR/TA51BK - Construction Paper -		0.00		0.00
02/28/2020	AP_VOUCHER	01120627	5	P0000363488	LAKESHORE CURR/TA51BK - Construction Paper -		0.00		0.00
02/28/2020	AP_VOUCHER	01120627	6	P0000363488	LAKESHORE CURR/TA60ACX - Construction Paper -		0.00		0.00
02/28/2020	AP_VOUCHER	01120627	6	P0000363488	LAKESHORE CURR/TA60ACX - Construction Paper -		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0124	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
02/28/2020	AP_VOUCHER	01120627	6	P0000363488	LAKESHORE CURR/TA60ACX - Construction Paper -					0.00	0.00		-55.20	0.00
02/28/2020	AP_VOUCHER	01120627	7	P0000363488	LAKESHORE CURR/RJ27 - The Mystery Box					0.00	0.00		0.00	40.50
02/28/2020	AP_VOUCHER	01120627	7	P0000363488	LAKESHORE CURR/RJ27 - The Mystery Box					0.00	0.00		-40.50	0.00
02/28/2020	AP_VOUCHER	01120627	8	P0000363488	LAKESHORE CURR/NF9763 - White Sentence Strips					0.00	0.00		0.00	5.05
02/28/2020	AP_VOUCHER	01120627	8	P0000363488	LAKESHORE CURR/NF9763 - White Sentence Strips					0.00	0.00		-5.05	0.00
02/28/2020	AP_VOUCHER	01120627	9	P0000363488	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri					0.00	0.00		0.00	6.07
02/28/2020	AP_VOUCHER	01120627	9	P0000363488	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri					0.00	0.00		-6.07	0.00
02/28/2020	AP_VOUCHER	01120627	10	P0000363488	LAKESHORE CURR/LA888 - Learn to Brush Demonst					0.00	0.00		0.00	81.04
02/28/2020	AP_VOUCHER	01120627	10	P0000363488	LAKESHORE CURR/LA888 - Learn to Brush Demonst					0.00	0.00		-81.01	0.00
02/28/2020	AP_VOUCHER	01120627	11	P0000363488	LAKESHORE CURR/AA371 - Zip Snap & Button Dre					0.00	0.00		0.00	40.50
02/28/2020	AP_VOUCHER	01120627	11	P0000363488	LAKESHORE CURR/AA371 - Zip Snap & Button Dre					0.00	0.00		-40.50	0.00
02/28/2020	AP_VOUCHER	01120627	12	P0000363488	LAKESHORE CURR/ER219 - Little Chef’					0.00	0.00		0.00	17.21
02/28/2020	AP_VOUCHER	01120627	12	P0000363488	LAKESHORE CURR/ER219 - Little Chef’					0.00	0.00		-17.21	0.00
02/28/2020	AP_VOUCHER	01120627	13	P0000363488	LAKESHORE CURR/TD341 - Indestructible Lacing					0.00	0.00		0.00	15.18
02/28/2020	AP_VOUCHER	01120627	13	P0000363488	LAKESHORE CURR/TD341 - Indestructible Lacing					0.00	0.00		-15.18	0.00
02/28/2020	AP_VOUCHER	01120627	14	P0000363488	LAKESHORE CURR/LA558 - Giant Stencils Box					0.00	0.00		0.00	22.27
02/28/2020	AP_VOUCHER	01120627	14	P0000363488	LAKESHORE CURR/LA558 - Giant Stencils Box					0.00	0.00		-22.27	0.00
02/28/2020	AP_VOUCHER	01120627	15	P0000363488	LAKESHORE CURR/GS364 - Geostix®					0.00	0.00		0.00	30.37
02/28/2020	AP_VOUCHER	01120627	15	P0000363488	LAKESHORE CURR/GS364 - Geostix®					0.00	0.00		-30.37	0.00
02/28/2020	AP_VOUCHER	01120627	16	P0000363488	LAKESHORE CURR/LC933 - Create-A-Burger Sequen					0.00	0.00		0.00	20.25
02/28/2020	AP_VOUCHER	01120627	16	P0000363488	LAKESHORE CURR/LC933 - Create-A-Burger Sequen					0.00	0.00		-20.25	0.00
02/28/2020	AP_VOUCHER	01120627	17	P0000363488	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo					0.00	0.00		0.00	5.05
02/28/2020	AP_VOUCHER	01120627	17	P0000363488	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo					0.00	0.00		-5.05	0.00
02/28/2020	AP_VOUCHER	01120627	18	P0000363488	LAKESHORE CURR/DD561 - Lakeshore Counting Con					0.00	0.00		0.00	30.37
02/28/2020	AP_VOUCHER	01120627	18	P0000363488	LAKESHORE CURR/DD561 - Lakeshore Counting Con					0.00	0.00		-30.37	0.00
02/28/2020	AP_VOUCHER	01120627	1	P0000363488	LAKESHORE CURR/YE1621 - Collage Beads					0.00	0.00		0.00	5.05
03/06/2020	AP_VOUCHER	01121936	1	P0000363497	SCHOOL SPECIAL/CLOCK - WALL - QUIET - 12IN -					0.00	0.00		0.00	17.15
03/06/2020	AP_VOUCHER	01121936	1	P0000363497	SCHOOL SPECIAL/CLOCK - WALL - QUIET - 12IN -					0.00	0.00		-17.15	0.00
03/06/2020	AP_VOUCHER	01121936	2	P0000363497	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 10					0.00	0.00		0.00	5.67
03/06/2020	AP_VOUCHER	01121936	2	P0000363497	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 10					0.00	0.00		-5.67	0.00
03/06/2020	AP_VOUCHER	01121936	3	P0000363497	SCHOOL SPECIAL/BEADS PONY BRIGHT HUES PACK OF					0.00	0.00		0.00	7.69
03/06/2020	AP_VOUCHER	01121936	3	P0000363497	SCHOOL SPECIAL/BEADS PONY BRIGHT HUES PACK OF					0.00	0.00		-7.69	0.00
03/06/2020	AP_VOUCHER	01121936	4	P0000363497	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL					0.00	0.00		0.00	3.92
03/06/2020	AP_VOUCHER	01121936	4	P0000363497	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL					0.00	0.00		-3.92	0.00
03/06/2020	AP_VOUCHER	01121936	5	P0000363497	SCHOOL SPECIAL/MUSIC RHYTHM STICKS PAIR PLAIN					0.00	0.00		0.00	13.25
03/06/2020	AP_VOUCHER	01121936	5	P0000363497	SCHOOL SPECIAL/MUSIC RHYTHM STICKS PAIR PLAIN					0.00	0.00		-13.25	0.00
03/06/2020	AP_VOUCHER	01121936	6	P0000363497	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 5					0.00	0.00		0.00	6.93
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
03/06/2020	AP_VOUCHER	01121936	6	P0000363497	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 5				0.00	0.00		-6.93	0.00	
03/06/2020	AP_VOUCHER	01121936	7	P0000363497	SCHOOL SPECIAL/CLAY CUTTER SET JUNIOR 2 SET O				0.00	0.00		0.00	6.51	
03/06/2020	AP_VOUCHER	01121936	7	P0000363497	SCHOOL SPECIAL/CLAY CUTTER SET JUNIOR 2 SET O				0.00	0.00		-6.51	0.00	
03/06/2020	AP_VOUCHER	01121936	8	P0000363497	SCHOOL SPECIAL/CLAY EXTRUDERS SET OF 12				0.00	0.00		0.00	9.65	
03/06/2020	AP_VOUCHER	01121936	8	P0000363497	SCHOOL SPECIAL/CLAY EXTRUDERS SET OF 12				0.00	0.00		-9.65	0.00	
03/06/2020	AP_VOUCHER	01121936	9	P0000363497	SCHOOL SPECIAL/BEADS PONY BRIGHT HUES PACK OF				0.00	0.00		0.00	7.69	
03/06/2020	AP_VOUCHER	01121936	9	P0000363497	SCHOOL SPECIAL/BEADS PONY BRIGHT HUES PACK OF				0.00	0.00		-7.69	0.00	
03/06/2020	AP_VOUCHER	01121936	10	P0000363497	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF				0.00	0.00		0.00	2.42	
03/06/2020	AP_VOUCHER	01121936	10	P0000363497	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF				0.00	0.00		-2.42	0.00	
03/31/2020	AP_VOUCHER	01125215	1	P0000363859	SCHOOL SPECIAL/Enviro Plus Earth Friendly Ent				0.00	0.00		0.00	181.54	
03/31/2020	AP_VOUCHER	01125215	1	P0000363859	SCHOOL SPECIAL/Enviro Plus Earth Friendly Ent				0.00	0.00		-181.54	0.00	
Number of Transactions 660									Totals	-498.50	912.00	0.00	154.83	1,255.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61051	00	4302	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													
10/17/2019	GL_BD_JRNL	0000434747	12						576.00	0.00		0.00	0.00
02/07/2020	PO_POENC	0000363559	1	RREQ439281	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN				0.00	0.00		113.98	0.00
02/07/2020	PO_POENC	0000363559	1	RREQ439281	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN				0.00	0.00		113.98	0.00
02/07/2020	PO_POENC	0000363559	1	RREQ439281	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN				0.00	0.00		0.00	0.00
02/07/2020	PO_POENC	0000363559	1	RREQ439281	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN				0.00	0.00		-113.98	0.00
02/07/2020	PO_POENC	0000363559	1	RREQ439281	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN				0.00	-105.78		0.00	0.00
02/07/2020	PO_POENC	0000363559	2	RREQ439281	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00	0.00		34.35	0.00
02/07/2020	PO_POENC	0000363559	2	RREQ439281	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00	0.00		34.35	0.00
02/07/2020	PO_POENC	0000363559	2	RREQ439281	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00	0.00		0.00	0.00
02/07/2020	PO_POENC	0000363559	2	RREQ439281	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00	0.00		-34.35	0.00
02/07/2020	PO_POENC	0000363559	2	RREQ439281	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00	-31.88		0.00	0.00
02/07/2020	PO_POENC	0000363559	3	RREQ439281	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	0.00		19.23	0.00
02/07/2020	PO_POENC	0000363559	3	RREQ439281	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	0.00		19.23	0.00
02/07/2020	PO_POENC	0000363559	3	RREQ439281	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	0.00		0.00	0.00
02/07/2020	PO_POENC	0000363559	3	RREQ439281	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	0.00		-19.23	0.00
02/07/2020	PO_POENC	0000363559	3	RREQ439281	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	-17.85		0.00	0.00
02/07/2020	PO_POENC	0000363559	4	RREQ439281	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00		151.95	0.00
02/07/2020	PO_POENC	0000363559	4	RREQ439281	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00		151.95	0.00
02/07/2020	PO_POENC	0000363559	4	RREQ439281	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
02/07/2020	PO_POENC	0000363559	4	RREQ439281	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
02/07/2020	PO_POENC	0000363559	4	RREQ439281	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-141.02
02/07/2020	PO_POENC	0000363559	5	RREQ439281	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT			0.00	0.00
02/07/2020	PO_POENC	0000363559	5	RREQ439281	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT			0.00	0.00
02/07/2020	PO_POENC	0000363559	5	RREQ439281	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT			0.00	0.00
02/07/2020	PO_POENC	0000363559	5	RREQ439281	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT			0.00	0.00
02/07/2020	PO_POENC	0000363559	5	RREQ439281	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT			0.00	-88.22
02/07/2020	PO_POENC	0000363559	6	RREQ439281	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	0.00
02/07/2020	PO_POENC	0000363559	6	RREQ439281	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	0.00
02/07/2020	PO_POENC	0000363559	6	RREQ439281	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	0.00
02/07/2020	PO_POENC	0000363559	6	RREQ439281	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	0.00
02/07/2020	PO_POENC	0000363559	6	RREQ439281	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	-13.02
02/07/2020	PO_POENC	0000363559	7	RREQ439281	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
02/07/2020	PO_POENC	0000363559	7	RREQ439281	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
02/07/2020	PO_POENC	0000363559	7	RREQ439281	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
02/07/2020	PO_POENC	0000363559	7	RREQ439281	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
02/07/2020	PO_POENC	0000363559	7	RREQ439281	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-53.40
02/07/2020	PO_POENC	0000363559	8	RREQ439281	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
02/07/2020	PO_POENC	0000363559	8	RREQ439281	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
02/07/2020	PO_POENC	0000363559	8	RREQ439281	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
02/07/2020	PO_POENC	0000363559	8	RREQ439281	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
02/07/2020	PO_POENC	0000363559	8	RREQ439281	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-79.66
02/07/2020	REQ_PREENC	REQ439281	2		Waxie Sanitary Supply/140229/WAXIE 54 IN PLASTIC A			0.00	31.88
02/07/2020	REQ_PREENC	REQ439281	2		Waxie Sanitary Supply/140229/WAXIE 54 IN PLASTIC A			0.00	31.88
02/07/2020	REQ_PREENC	REQ439281	2		Waxie Sanitary Supply/140229/WAXIE 54 IN PLASTIC A			0.00	-31.88
02/07/2020	REQ_PREENC	REQ439281	3		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID			0.00	17.85
02/07/2020	REQ_PREENC	REQ439281	3		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID			0.00	17.85
02/07/2020	REQ_PREENC	REQ439281	3		Waxie Sanitary Supply/140229/CLOROX BLEACH LIQUID			0.00	-17.85
02/07/2020	REQ_PREENC	REQ439281	4		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI			0.00	141.02
02/07/2020	REQ_PREENC	REQ439281	4		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI			0.00	141.02
02/07/2020	REQ_PREENC	REQ439281	4		Waxie Sanitary Supply/140229/WAXIE MIRAGE FLOOR FI			0.00	-141.02
02/07/2020	REQ_PREENC	REQ439281	5		Waxie Sanitary Supply/140229/PURELL PROFESSIONAL S			0.00	88.22
02/07/2020	REQ_PREENC	REQ439281	5		Waxie Sanitary Supply/140229/PURELL PROFESSIONAL S			0.00	88.22
02/07/2020	REQ_PREENC	REQ439281	5		Waxie Sanitary Supply/140229/PURELL PROFESSIONAL S			0.00	-88.22
02/07/2020	REQ_PREENC	REQ439281	6		Waxie Sanitary Supply/140229/12X12 BLUE MICROFIBER			0.00	13.02
02/07/2020	REQ_PREENC	REQ439281	6		Waxie Sanitary Supply/140229/12X12 BLUE MICROFIBER			0.00	13.02
02/07/2020	REQ_PREENC	REQ439281	6		Waxie Sanitary Supply/140229/12X12 BLUE MICROFIBER			0.00	-13.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
02/07/2020	REQ_PREENC	REQ439281	7		Waxie Sanitary Supply/140229/WAXIE BLUE WONDER JAN		0.00	53.40	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439281	7		Waxie Sanitary Supply/140229/WAXIE BLUE WONDER JAN		0.00	53.40	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439281	7		Waxie Sanitary Supply/140229/WAXIE BLUE WONDER JAN		0.00	-53.40	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439281	8		Waxie Sanitary Supply/140229/SENSOR VAC PAPER 5300		0.00	79.66	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439281	8		Waxie Sanitary Supply/140229/SENSOR VAC PAPER 5300		0.00	79.66	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439281	8		Waxie Sanitary Supply/140229/SENSOR VAC PAPER 5300		0.00	-79.66	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439281	1		Waxie Sanitary Supply/140229/FABULOSO ALL-PURPOSE		0.00	105.78	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439281	1		Waxie Sanitary Supply/140229/FABULOSO ALL-PURPOSE		0.00	105.78	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439281	1		Waxie Sanitary Supply/140229/FABULOSO ALL-PURPOSE		0.00	-105.78	0.00	0.00	
02/13/2020	AP_VOUCHER	01117979	1	P0000363559	WAXIE-001/WAXIE 54 IN PLASTIC ANGLE	DUPRI	0.00	0.00	0.00	34.35	
02/13/2020	AP_VOUCHER	01117979	1	P0000363559	WAXIE-001/WAXIE 54 IN PLASTIC ANGLE	DUPRI	0.00	0.00	-34.35	0.00	
02/13/2020	AP_VOUCHER	01117979	2	P0000363559	WAXIE-001/WAXIE BLUE WONDER JANITOR	MOPH	0.00	0.00	0.00	57.54	
02/13/2020	AP_VOUCHER	01117979	2	P0000363559	WAXIE-001/WAXIE BLUE WONDER JANITOR	MOPH	0.00	0.00	-57.54	0.00	
02/13/2020	AP_VOUCHER	01117979	3	P0000363559	WAXIE-001/CLOROX BLEACH LIQUID	COMMSOLUT	0.00	0.00	0.00	19.23	
02/13/2020	AP_VOUCHER	01117979	3	P0000363559	WAXIE-001/CLOROX BLEACH LIQUID	COMMSOLUT	0.00	0.00	-19.23	0.00	
02/13/2020	AP_VOUCHER	01117979	4	P0000363559	WAXIE-001/WAXIE MIRAGE FLOOR FINISH	5 GL/	0.00	0.00	0.00	151.95	
02/13/2020	AP_VOUCHER	01117979	4	P0000363559	WAXIE-001/WAXIE MIRAGE FLOOR FINISH	5 GL/	0.00	0.00	-151.95	0.00	
02/13/2020	AP_VOUCHER	01117979	5	P0000363559	WAXIE-001/SENSOR VAC PAPER 5300	MICROFIL	0.00	0.00	0.00	85.83	
02/13/2020	AP_VOUCHER	01117979	5	P0000363559	WAXIE-001/SENSOR VAC PAPER 5300	MICROFIL	0.00	0.00	-85.83	0.00	
02/13/2020	AP_VOUCHER	01117979	6	P0000363559	WAXIE-001/12X12 BLUE MICROFIBER	TERRYCLO	0.00	0.00	0.00	14.03	
02/13/2020	AP_VOUCHER	01117979	6	P0000363559	WAXIE-001/12X12 BLUE MICROFIBER	TERRYCLO	0.00	0.00	-14.03	0.00	
02/13/2020	AP_VOUCHER	01117979	7	P0000363559	WAXIE-001/FABULOSO ALL-PURPOSE	CLEANER 4	0.00	0.00	0.00	113.98	
02/13/2020	AP_VOUCHER	01117979	7	P0000363559	WAXIE-001/FABULOSO ALL-PURPOSE	CLEANER 4	0.00	0.00	-113.98	0.00	
03/20/2020	AP_VOUCHER	01123771	1	P0000363559	WAXIE-001/PURELL PROFESSIONAL	SURFACEDIS	0.00	0.00	0.00	95.06	
03/20/2020	AP_VOUCHER	01123771	1	P0000363559	WAXIE-001/PURELL PROFESSIONAL	SURFACEDIS	0.00	0.00	-95.06	0.00	
Number of Transactions 81						Totals	4.03	576.00	0.00	0.00	571.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	61051	00	4491	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized											
10/17/2019	GL_BD_JRNL	0000434747	9		10/17/2019/Transfer of appropriations for resource		480.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	480.00	480.00	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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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		
Number of Transactions 742						Account	Totals 4000s	-14.47	1,968.00	0.00	154.83	1,827.64
<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>				
0124	61051	00	5733	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper												
10/17/2019	GL_BD_JRNL	0000434747	26		10/17/2019/Transfer of appropriations for resource			0.00	0.00	0.00	0.00	
11/19/2019	REQ_PREENC	REQ434165	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-			0.00	316.40	0.00	0.00	
11/19/2019	REQ_PREENC	REQ434165	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-			0.00	316.40	0.00	0.00	
11/19/2019	REQ_PREENC	REQ434165	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-			0.00	-316.40	0.00	0.00	
12/05/2019	CM_TRNXTN	0000007640	26693		000000000000007640 RREQ434165 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	316.40	
12/05/2019	CM_TRNXTN	0000007640	26693		000000000000007640 RREQ434165 PAPER XEROGRAPHIC 8			0.00	-316.40	0.00	0.00	
01/02/2020	GL_JOURNAL	0000439016	1	No Jrnl Ref	12/31/2019/Transfer of copy paper expense from acc			0.00	0.00	0.00	-316.40	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	207		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61051	00	5783	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
10/17/2019	GL_BD_JRNL	0000434747	11		10/17/2019/Transfer of appropriations for resource			144.00	0.00	0.00	0.00	
01/02/2020	GL_JOURNAL	0000439016	2	No Jrnl Ref	12/31/2019/Transfer of copy paper expense from acc			0.00	0.00	0.00	316.40	
Number of Transactions 2						Totals	-172.40	144.00	0.00	0.00	316.40	
Number of Transactions 10						Account	Totals 5000s	-172.40	144.00	0.00	0.00	316.40
Number of Transactions 1,124						Resource	Totals 61051	1,626.17	280,122.00	0.00	24,794.84	253,700.99

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/02/2019	PO_RAEXP	RCV486275	1	P0000351734	OPR-122446	SEHI-PROCOMP	C		0.00	
07/02/2019	PO_RAEXP	RCV486275	1	P0000351734	OPR-122446	SEHI-PROCOMP	C		0.00	
07/02/2019	PO_RAEXP	RCV486275	2	P0000351734	OPR-122446	SEHI-PROCOMP	C		0.00	
07/02/2019	PO_RAEXP	RCV486787	1	P0000351734	OPR-122446	SEHI-PROCOMP	C		0.00	
07/02/2019	PO_RAEXP	RCV486787	1	P0000351734	OPR-122446	SEHI-PROCOMP	C		0.00	
07/18/2019	PO_POENC	0000351734	1	No REQ.	SEHI-PROCOMP	C/Workforce 3720	All In One Printer C		0.00	
07/18/2019	PO_POENC	0000351734	2	No REQ.	SEHI-PROCOMP	C/T702	STD Cap Durabrite Ultra Black		0.00	
07/18/2019	PO_POENC	0000351734	3	No REQ.	SEHI-PROCOMP	C/Freight			0.00	
07/26/2019	GL_BD_JRNL	0000429978	1581		07/01/2019/To open zero dollar budget strings for				0.00	
07/26/2019	GL_BD_JRNL	0000429978	1582		07/01/2019/To open zero dollar budget strings for				0.00	
07/26/2019	GL_BD_JRNL	0000429978	1583		07/01/2019/To open zero dollar budget strings for				0.00	
07/29/2019	AP_VOUCHER	01086328	1	P0000351734	SEHI-PROCOMP	C/Freight			0.00	
07/29/2019	AP_VOUCHER	01086328	1	P0000351734	SEHI-PROCOMP	C/Freight			0.00	
07/29/2019	AP_VOUCHER	01086355	1	P0000351734	SEHI-PROCOMP	C/Workforce 3720	All In One Prin		0.00	
07/29/2019	AP_VOUCHER	01086355	1	P0000351734	SEHI-PROCOMP	C/Workforce 3720	All In One Prin		0.00	
07/29/2019	AP_VOUCHER	01086355	2	P0000351734	SEHI-PROCOMP	C/T702	STD Cap Durabrite Ultra B		0.00	
07/29/2019	AP_VOUCHER	01086355	2	P0000351734	SEHI-PROCOMP	C/T702	STD Cap Durabrite Ultra B		0.00	
07/29/2019	AP_VOUCHER	01086381	1	P0000351734	SEHI-PROCOMP	C/T702	STD Cap Durabrite Ultra B		0.00	
07/29/2019	AP_VOUCHER	01086381	1	P0000351734	SEHI-PROCOMP	C/T702	STD Cap Durabrite Ultra B		0.00	
09/04/2019	GL_BD_JRNL	0000432135	72		09/04/2019/Transferring appropriations in Special				150.00	
Number of Transactions 20						Totals			149.99	150.00
									0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65000	00	4301	1110	5770	01000	4262	2020
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								
05/07/2019	GL_BD_JRNL	PRE0423228	2774		07/01/2019/Load 2020	Preliminary 25% Budget for ac	100.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2774		07/01/2019/Remove 2020	Preliminary 25% Budget for	-100.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3755		07/01/2019/Load 2019-20	Board-Approved Original Bu	400.00	0.00
07/02/2019	PO_RAEXP	RCV486275	1	P0000351734	OPR-122446	SEHI-PROCOMP	C	0.00
07/02/2019	PO_RAEXP	RCV486275	1	P0000351734	OPR-122446	SEHI-PROCOMP	C	0.00
07/02/2019	PO_RAEXP	RCV486275	2	P0000351734	OPR-122446	SEHI-PROCOMP	C	0.00
07/02/2019	PO_RAEXP	RCV486787	1	P0000351734	OPR-122446	SEHI-PROCOMP	C	0.00
07/02/2019	PO_RAEXP	RCV486787	1	P0000351734	OPR-122446	SEHI-PROCOMP	C	0.00
07/18/2019	PO_POENC	0000351734	1	No REQ.	07/01/2019//Workforce 3720	All In One Printer C11C	0.00	0.00
07/18/2019	PO_POENC	0000351734	2	No REQ.	07/01/2019//T702	STD Cap Durabrite Ultra Black	0.00	0.00

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

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								
0124	65000	00	4301	1110	5770	01000	4262	2020								
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies																
07/18/2019	PO_POENC	0000351734	3	No REQ.	07/01/2019//Freight					0.00	0.00	3.00	0.00			
07/29/2019	AP_VOUCHER	01086328	1	P0000351734	SEHI-PROCOMP C/Freight					0.00	0.00	0.00	3.00			
07/29/2019	AP_VOUCHER	01086328	1	P0000351734	SEHI-PROCOMP C/Freight					0.00	0.00	-3.00	0.00			
07/29/2019	AP_VOUCHER	01086355	1	P0000351734	SEHI-PROCOMP C/Workforce 3720 All In One Prin					0.00	0.00	0.00	51.19			
07/29/2019	AP_VOUCHER	01086355	1	P0000351734	SEHI-PROCOMP C/Workforce 3720 All In One Prin					0.00	0.00	-51.18	0.00			
07/29/2019	AP_VOUCHER	01086355	2	P0000351734	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra B					0.00	0.00	0.00	33.68			
07/29/2019	AP_VOUCHER	01086355	2	P0000351734	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra B					0.00	0.00	-33.68	0.00			
07/29/2019	AP_VOUCHER	01086381	1	P0000351734	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra B					0.00	0.00	0.00	67.35			
07/29/2019	AP_VOUCHER	01086381	1	P0000351734	SEHI-PROCOMP C/T702 STD Cap Durabrite Ultra B					0.00	0.00	-67.36	0.00			
09/04/2019	GL_BD_JRNL	0000432135	73		09/04/2019/Transferring appropriations in Special					-200.00	0.00	0.00	0.00			
Number of Transactions 20										Totals	200.00	200.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	65000	00	4302	1110	5750	01000	4216	2020								
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies																
09/04/2019	GL_BD_JRNL	0000432135	74		09/04/2019/Transferring appropriations in Special					50.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 41										Account	Totals 4000s	399.99	400.00	0.00	0.00	0.01
Number of Transactions 41										Resource	Totals 65000	399.99	400.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	65003	00	1107	1110	5750	01000	4216	2020								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	1506		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	187	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	3,710.00			
08/27/2019	GL_JOURNAL	PAY0431846	195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	7,137.37			
09/25/2019	GL_JOURNAL	PAY0433239	218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7,137.37			
10/25/2019	GL_JOURNAL	PAY0435218	222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	7,137.37			
11/26/2019	GL_JOURNAL	PAY0437364	225	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	7,137.37			
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	
0124	65003	00	1107	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
12/30/2019	GL_JOURNAL	PAY0438948	224	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7,137.37	
02/05/2020	GL_JOURNAL	PAY0440902	223	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,401.14	
02/26/2020	GL_JOURNAL	PAY0442403	224	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,401.14	
03/31/2020	GL_JOURNAL	PAY0444290	222	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,401.14	
04/28/2020	GL_JOURNAL	PAY0445680	222	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,401.14	
05/27/2020	GL_JOURNAL	PAY0447626	222	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,401.14	
05/27/2020	GL_JOURNAL	ENP0447648	647	PYE	05/31/2020/GL Encumbrance Process/114807 ;Salary f		0.00	0.00	7,401.14	0.00	

Number of Transactions 13						Totals	-10,447.69	73,356.00	0.00	7,401.14	76,402.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1504		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	1505		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,006.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,760.60	
08/27/2019	GL_JOURNAL	PAY0431846	196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,760.60	
09/25/2019	GL_JOURNAL	PAY0433239	219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,668.75	
10/25/2019	GL_JOURNAL	PAY0435218	223	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12,668.75	
11/26/2019	GL_JOURNAL	PAY0437364	226	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12,668.75	
12/30/2019	GL_JOURNAL	PAY0438948	225	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12,668.75	
02/05/2020	GL_JOURNAL	PAY0440902	224	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13,136.39	
02/26/2020	GL_JOURNAL	PAY0442403	225	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13,136.39	
03/31/2020	GL_JOURNAL	PAY0444290	223	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13,136.39	
04/08/2020	GL_JOURNAL	PAY0444761	27	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	518.40	
04/28/2020	GL_JOURNAL	PAY0445680	223	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13,395.59	
05/27/2020	GL_JOURNAL	PAY0447626	223	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13,395.59	
05/27/2020	GL_JOURNAL	ENP0447648	793	PYE	05/31/2020/GL Encumbrance Process/106412 ;Salary f		0.00	0.00	13,136.39	0.00	

Number of Transactions 15						Totals	-5,538.34	148,513.00	0.00	13,136.39	140,914.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	1162	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
07/29/2019	GL_BD_JRNL	0000429989	415		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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			
0124	65003	00	1162	1110	5750 01000 4216	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_JOURNAL	PAY0429976	1113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	335	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 4						Totals	-482.22	0.00	0.00	482.22		
0124	65003	00	1162	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	416		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1114	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	336	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1492	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	445	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	1641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1669	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 7						Totals	-1,834.36	0.00	0.00	1,834.36		
Number of Transactions 39						Account	Totals 1000s	-18,302.61	221,869.00	0.00	20,537.53	219,634.08
0124	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	1132		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1133		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,290.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1134		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4016	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4058	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	4162	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	3843	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0124	65003	00	2104	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
02/26/2020	GL_JOURNAL	PAY0442403	4115	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,083.28	
03/31/2020	GL_JOURNAL	PAY0444290	4206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,083.01	
04/28/2020	GL_JOURNAL	PAY0445680	3066	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,138.36	
05/27/2020	GL_JOURNAL	PAY0447626	3032	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,138.36	
05/27/2020	GL_JOURNAL	ENP0447648	2790	PYE	05/31/2020/GL Encumbrance Process/161026 ;Salary f		0.00	0.00	6,138.36	0.00	
Number of Transactions 15						Totals	1,368.26	72,386.00	0.00	6,138.36	64,879.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
04/08/2020	GL_BD_JRNL	0000444765	17					03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	484	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	0.00	417.60
05/27/2020	GL_JOURNAL	PAY0447626	3379	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	69.60
Number of Transactions 3						Totals	-487.20	0.00	0.00	0.00	0.00	487.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
07/29/2019	GL_BD_JRNL	0000429989	417					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,057.96
08/06/2019	GL_JOURNAL	PAY0430725	367	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	0.00	96.08
09/06/2019	GL_JOURNAL	PAY0432272	930	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	428.25
09/25/2019	GL_JOURNAL	PAY0433239	4157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,387.54
10/07/2019	GL_JOURNAL	PAY0433982	1645	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	479.65
10/25/2019	GL_JOURNAL	PAY0435218	4654	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,036.37
11/07/2019	GL_JOURNAL	PAY0436036	1891	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	959.28
11/26/2019	GL_JOURNAL	PAY0437364	4655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	770.85
12/05/2019	GL_JOURNAL	PAY0437830	1382	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	108.43
02/26/2020	GL_JOURNAL	PAY0442403	4699	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	79.97
03/06/2020	GL_JOURNAL	PAY0443211	1938	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	79.97
03/31/2020	GL_JOURNAL	PAY0444290	4815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	108.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	2154	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 13
Totals -6,592.39 0.00 0.00 0.00 6,592.39

Number of Transactions 31
Account Totals 2000s -5,711.33 72,386.00 0.00 6,138.36 71,958.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	65003	00	3101	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	663	07/01/2019/Load 2019-20 Board-Approved Original Bu				13,299.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	634.41
08/27/2019	GL_JOURNAL	PAY0431846	5760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,220.49
09/25/2019	GL_JOURNAL	PAY0433239	7706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,247.98
10/07/2019	GL_JOURNAL	PAY0433982	3011	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,220.49
11/26/2019	GL_JOURNAL	PAY0437364	8348	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,220.49
12/30/2019	GL_JOURNAL	PAY0438948	8517	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,220.49
02/05/2020	GL_JOURNAL	PAY0440902	8018	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,265.59
02/26/2020	GL_JOURNAL	PAY0442403	8340	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,265.59
03/31/2020	GL_JOURNAL	PAY0444290	8524	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,265.59
04/28/2020	GL_JOURNAL	PAY0445680	6350	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,265.59
05/27/2020	GL_JOURNAL	PAY0447626	6305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,265.59
05/27/2020	GL_JOURNAL	ENP0447648	6913	PYE	05/31/2020/GL Encumbrance Process/114807 ;STRS for			0.00	0.00	1,265.59	0.00

Number of Transactions 14
Totals -1,086.38 13,299.00 0.00 1,265.59 13,119.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	65003	00	3101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	664	07/01/2019/Load 2019-20 Board-Approved Original Bu				26,926.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,108.71
08/27/2019	GL_JOURNAL	PAY0431846	5761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,011.06
09/25/2019	GL_JOURNAL	PAY0433239	7707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,166.36
10/07/2019	GL_JOURNAL	PAY0433982	3012	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	21.98
10/25/2019	GL_JOURNAL	PAY0435218	8348	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,193.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	00	3101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
11/07/2019	GL_JOURNAL	PAY0436036	3391	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	49.48		
11/26/2019	GL_JOURNAL	PAY0437364	8350	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,166.36		
12/30/2019	GL_JOURNAL	PAY0438948	8518	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,215.83		
02/05/2020	GL_JOURNAL	PAY0440902	8019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,246.32		
02/26/2020	GL_JOURNAL	PAY0442403	8341	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,246.32		
03/31/2020	GL_JOURNAL	PAY0444290	8525	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,269.12		
04/08/2020	GL_JOURNAL	PAY0444761	1141	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	88.65		
04/28/2020	GL_JOURNAL	PAY0445680	6351	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,290.65		
05/27/2020	GL_JOURNAL	PAY0447626	6306	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,290.65		
05/27/2020	GL_JOURNAL	ENP0447648	7060	PYE	05/31/2020/GL	Encumbrance Process/106412	;STRS for	0.00	0.00	2,246.32	0.00		
Number of Transactions 16								Totals	314.34	26,926.00	0.00	2,246.32	24,365.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3201	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	2780				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			
0124	65003	00	3202	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	665				07/01/2019/Load 2019-20 Board-Approved Original Bu	14,983.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6470	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,347.41
08/06/2019	GL_JOURNAL	PAY0430725	1196	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	18.95
08/27/2019	GL_JOURNAL	PAY0431846	7867	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,138.77
09/06/2019	GL_JOURNAL	PAY0432272	2439	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	84.46
09/25/2019	GL_JOURNAL	PAY0433239	10296	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,189.43
10/25/2019	GL_JOURNAL	PAY0435218	11154	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,138.77
11/26/2019	GL_JOURNAL	PAY0437364	11230	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,062.83
12/30/2019	GL_JOURNAL	PAY0438948	11433	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,156.87
02/05/2020	GL_JOURNAL	PAY0440902	10836	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,199.68
02/26/2020	GL_JOURNAL	PAY0442403	11256	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,199.68
03/31/2020	GL_JOURNAL	PAY0444290	11488	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,220.94

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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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	
0124	65003	00	3202	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
04/28/2020	GL_JOURNAL	PAY0445680	8812	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,210.55	
05/27/2020	GL_JOURNAL	PAY0447626	8747	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,210.55	
05/27/2020	GL_JOURNAL	ENP0447648	9191	PYE	05/31/2020/GL Encumbrance Process/161026 ;PERS_A f		0.00	0.00	1,210.55	0.00	
Number of Transactions 15						Totals	593.56	14,983.00	0.00	1,210.55	13,178.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	65003	00	3301	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	666		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7969	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	66.09	
08/27/2019	GL_JOURNAL	PAY0431846	10215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	103.49	
09/25/2019	GL_JOURNAL	PAY0433239	12939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	105.87	
10/07/2019	GL_JOURNAL	PAY0433982	4648	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	13846	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	103.65	
11/26/2019	GL_JOURNAL	PAY0437364	13916	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	103.54	
12/30/2019	GL_JOURNAL	PAY0438948	14158	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	103.54	
02/05/2020	GL_JOURNAL	PAY0440902	13511	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	107.37	
02/26/2020	GL_JOURNAL	PAY0442403	13960	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	107.38	
03/31/2020	GL_JOURNAL	PAY0444290	14229	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	107.37	
04/28/2020	GL_JOURNAL	PAY0445680	11254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	107.37	
05/27/2020	GL_JOURNAL	PAY0447626	11188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	107.37	
05/27/2020	GL_JOURNAL	ENP0447648	11492	PYE	05/31/2020/GL Encumbrance Process/114807 ;FMED for		0.00	0.00	107.32	0.00	
Number of Transactions 14						Totals	-168.69	1,064.00	0.00	107.32	1,125.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	3301	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	667		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,153.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7970	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	180.65
08/27/2019	GL_JOURNAL	PAY0431846	10216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	170.52
09/25/2019	GL_JOURNAL	PAY0433239	12940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	183.79
10/07/2019	GL_JOURNAL	PAY0433982	4649	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.86
10/25/2019	GL_JOURNAL	PAY0435218	13847	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	186.29

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
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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>					
	0124	65003	00	3301	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
11/07/2019	GL_JOURNAL	PAY0436036	5261	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	4.19	
11/26/2019	GL_JOURNAL	PAY0437364	13918	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	183.79	
12/30/2019	GL_JOURNAL	PAY0438948	14159	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	187.98	
02/05/2020	GL_JOURNAL	PAY0440902	13512	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	190.57	
02/26/2020	GL_JOURNAL	PAY0442403	13961	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	190.58	
03/31/2020	GL_JOURNAL	PAY0444290	14230	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	194.44	
04/08/2020	GL_JOURNAL	PAY0444761	1701	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	7.52	
04/28/2020	GL_JOURNAL	PAY0445680	11255	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	194.34	
05/27/2020	GL_JOURNAL	PAY0447626	11189	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	194.34	
05/27/2020	GL_JOURNAL	ENP0447648	11640	PYE	05/31/2020/GL	Encumbrance Process/106412	;FMED for			0.00	0.00	190.48	0.00	
Number of Transactions 16									Totals	-108.34	2,153.00	0.00	190.48	2,070.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3302	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	668							5,537.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9762	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	522.69
08/06/2019	GL_JOURNAL	PAY0430725	1815	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	7.35
08/27/2019	GL_JOURNAL	PAY0431846	12284	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	441.74
09/06/2019	GL_JOURNAL	PAY0432272	3715	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	32.76
09/25/2019	GL_JOURNAL	PAY0433239	15577	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	547.89
10/07/2019	GL_JOURNAL	PAY0433982	5868	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	36.70
10/25/2019	GL_JOURNAL	PAY0435218	16665	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	521.03
11/07/2019	GL_JOURNAL	PAY0436036	6682	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	73.38
11/26/2019	GL_JOURNAL	PAY0437364	16822	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	471.25
12/05/2019	GL_JOURNAL	PAY0437830	4915	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	8.29
12/30/2019	GL_JOURNAL	PAY0438948	17133	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	448.75
02/05/2020	GL_JOURNAL	PAY0440902	16361	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	465.38
02/26/2020	GL_JOURNAL	PAY0442403	16908	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	471.49
03/06/2020	GL_JOURNAL	PAY0443211	6652	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	6.12
03/31/2020	GL_JOURNAL	PAY0444290	17233	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	473.61
04/28/2020	GL_JOURNAL	PAY0445680	13655	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	469.58
05/27/2020	GL_JOURNAL	PAY0447626	13581	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	469.61
05/27/2020	GL_JOURNAL	ENP0447648	13841	PYE	05/31/2020/GL	Encumbrance Process/161026	;OASDI fo			0.00	0.00	469.59	0.00

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

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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>				
0124	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
Number of Transactions 19							Totals	-400.21	5,537.00	0.00	469.59	5,467.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
04/08/2020	GL_BD_JRNL	0000444765	18						0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	2158	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	31.95
05/27/2020	GL_JOURNAL	PAY0447626	13583	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5.32
Number of Transactions 3							Totals	-37.27	0.00	0.00	0.00	37.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	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	ORG0426916	669		07/01/2019/Load 2019-20 Board-Approved	Original Bu			102.00	0.00	0.00	0.00
Number of Transactions 1							Totals	102.00	102.00	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>				
0124	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	ORG0426916	670		07/01/2019/Load 2019-20 Board-Approved	Original Bu			184.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18428	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	18.36
10/25/2019	GL_JOURNAL	PAY0435218	19593	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	18.36
11/26/2019	GL_JOURNAL	PAY0437364	19739	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	18.36
12/30/2019	GL_JOURNAL	PAY0438948	20088	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	18.36
02/05/2020	GL_JOURNAL	PAY0440902	19275	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	17.28
02/26/2020	GL_JOURNAL	PAY0442403	19823	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	17.28
03/31/2020	GL_JOURNAL	PAY0444290	20171	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	17.28
04/28/2020	GL_JOURNAL	PAY0445680	16243	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	17.28
05/27/2020	GL_JOURNAL	PAY0447626	16174	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	17.28
05/27/2020	GL_JOURNAL	ENP0447648	16269	PYE	05/31/2020/GL Encumbrance Process/106412	VISION f			0.00	0.00	17.64	0.00

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

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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>						
0124	65003	00	3421	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	6.52	184.00	0.00	17.64	159.84
<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>						
0124	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	671						306.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20354	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	21593	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	21751	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22128	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21337	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	21885	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22242	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	18305	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18232	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	18194	PYE	05/31/2020/GL	Encumbrance Process/161026	VISION f		0.00	0.00	29.40	0.00	0.00	
Number of Transactions 11									Totals	10.20	306.00	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>						
0124	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	672						863.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	863.00	863.00	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>						
0124	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	673						1,553.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22521	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	168.48	
10/25/2019	GL_JOURNAL	PAY0435218	23831	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	168.48	
11/26/2019	GL_JOURNAL	PAY0437364	23997	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	168.48	
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
0124	65003	00	3441	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
12/30/2019	GL_JOURNAL	PAY0438948	24380	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	168.48
02/05/2020	GL_JOURNAL	PAY0440902	23606	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	168.48
02/26/2020	GL_JOURNAL	PAY0442403	24158	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	168.48
03/31/2020	GL_JOURNAL	PAY0444290	24520	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	164.16
04/28/2020	GL_JOURNAL	PAY0445680	20588	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	164.16
05/27/2020	GL_JOURNAL	PAY0447626	20515	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	164.16
05/27/2020	GL_JOURNAL	ENP0447648	20601	PYE	05/31/2020/GL Encumbrance Process/106412 ;DENTAL f		0.00	0.00	153.72	0.00

Number of Transactions 11 Totals -104.08 1,553.00 0.00 153.72 1,503.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	3451	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfd										
06/27/2019	GL_BD_JRNL	ORG0426916	674		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	24446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
10/25/2019	GL_JOURNAL	PAY0435218	25830	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	280.80
11/26/2019	GL_JOURNAL	PAY0437364	26009	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	280.80
12/30/2019	GL_JOURNAL	PAY0438948	26419	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	280.80
02/05/2020	GL_JOURNAL	PAY0440902	25667	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	280.80
02/26/2020	GL_JOURNAL	PAY0442403	26219	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	26590	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	22649	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	22572	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	22526	PYE	05/31/2020/GL Encumbrance Process/161026 ;DENTAL f		0.00	0.00	256.20	0.00

Number of Transactions 11 Totals -172.80 2,589.00 0.00 256.20 2,505.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3461	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019 GL_BD_JRNL ORG0426916 675 07/01/2019/Load 2019-20 Board-Approved Original Bu 17,328.00 0.00 0.00 0.00

Number of Transactions 1 Totals 17,328.00 17,328.00 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	
0124	65003	00	3461	1110	5770 01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	676		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,190.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,088.88	
10/25/2019	GL_JOURNAL	PAY0435218	28067	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,088.88	
11/26/2019	GL_JOURNAL	PAY0437364	28252	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,088.88	
12/30/2019	GL_JOURNAL	PAY0438948	28668	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,088.88	
02/05/2020	GL_JOURNAL	PAY0440902	27932	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,140.72	
02/26/2020	GL_JOURNAL	PAY0442403	28488	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,140.72	
03/31/2020	GL_JOURNAL	PAY0444290	28864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,140.72	
04/28/2020	GL_JOURNAL	PAY0445680	24928	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,140.72	
05/27/2020	GL_JOURNAL	PAY0447626	24851	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,140.72	
05/27/2020	GL_JOURNAL	ENP0447648	24918	PYE	05/31/2020/GL Encumbrance Process/106412 ;MEDICA f		0.00	0.00	3,036.42	0.00	
Number of Transactions 11						Totals	-8,905.54	31,190.00	0.00	3,036.42	37,059.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	65003	00	3471	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426916	677		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	28529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,016.00	
10/25/2019	GL_JOURNAL	PAY0435218	30058	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,016.00	
11/26/2019	GL_JOURNAL	PAY0437364	30255	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,016.00	
12/30/2019	GL_JOURNAL	PAY0438948	30699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,016.00	
02/05/2020	GL_JOURNAL	PAY0440902	29978	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,161.20	
02/26/2020	GL_JOURNAL	PAY0442403	30534	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,161.20	
03/31/2020	GL_JOURNAL	PAY0444290	30919	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,161.20	
04/28/2020	GL_JOURNAL	PAY0445680	26974	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,161.20	
05/27/2020	GL_JOURNAL	PAY0447626	26893	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,161.20	
05/27/2020	GL_JOURNAL	ENP0447648	26836	PYE	05/31/2020/GL Encumbrance Process/161026 ;MEDICA f		0.00	0.00	5,060.70	0.00	
Number of Transactions 11						Totals	1,053.30	51,984.00	0.00	5,060.70	45,870.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	3501	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	678		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	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						
0124	65003	00	3501	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/29/2019	GL_JOURNAL	PAY0429976	11472	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.93	
08/27/2019	GL_JOURNAL	PAY0431846	14880	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.57	
09/25/2019	GL_JOURNAL	PAY0433239	30844	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.65	
10/07/2019	GL_JOURNAL	PAY0433982	7217	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	32454	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.57	
11/26/2019	GL_JOURNAL	PAY0437364	32656	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.56	
12/30/2019	GL_JOURNAL	PAY0438948	33133	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.57	
02/05/2020	GL_JOURNAL	PAY0440902	32384	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.70	
02/26/2020	GL_JOURNAL	PAY0442403	32983	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.70	
03/31/2020	GL_JOURNAL	PAY0444290	33405	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.70	
04/28/2020	GL_JOURNAL	PAY0445680	29306	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.70	
05/27/2020	GL_JOURNAL	PAY0447626	29215	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.70	
05/27/2020	GL_JOURNAL	ENP0447648	29133	PYE	05/31/2020/GL	Encumbrance Process/114807	;UNEMP fo		0.00	0.00	3.70	0.00	0.00	
Number of Transactions 14									Totals	-5.13	37.00	0.00	3.70	38.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	679		07/01/2019/Load	2019-20 Board-Approved	Original Bu		74.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11473	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	6.23	
08/27/2019	GL_JOURNAL	PAY0431846	14881	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	5.87	
09/25/2019	GL_JOURNAL	PAY0433239	30845	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.34	
10/07/2019	GL_JOURNAL	PAY0433982	7218	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	32455	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.40	
11/07/2019	GL_JOURNAL	PAY0436036	8148	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.14	
11/26/2019	GL_JOURNAL	PAY0437364	32658	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.34	
12/30/2019	GL_JOURNAL	PAY0438948	33134	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.47	
02/05/2020	GL_JOURNAL	PAY0440902	32385	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.57	
02/26/2020	GL_JOURNAL	PAY0442403	32984	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.56	
03/31/2020	GL_JOURNAL	PAY0444290	33406	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.71	
04/08/2020	GL_JOURNAL	PAY0444761	2725	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.26	
04/28/2020	GL_JOURNAL	PAY0445680	29307	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.70	
05/27/2020	GL_JOURNAL	PAY0447626	29216	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.70	
05/27/2020	GL_JOURNAL	ENP0447648	29281	PYE	05/31/2020/GL	Encumbrance Process/106412	;UNEMP fo		0.00	0.00	6.57	0.00	0.00	

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

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
0124	65003	00	3501	1110	5770 01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16 Totals -3.92 74.00 0.00 6.57 71.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3502	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	680	07/01/2019/Load 2019-20 Board-Approved Original Bu			37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.43
08/06/2019	GL_JOURNAL	PAY0430725	2608	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	16956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.88
09/06/2019	GL_JOURNAL	PAY0432272	5440	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.57
10/07/2019	GL_JOURNAL	PAY0433982	8434	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	35282	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.40
11/07/2019	GL_JOURNAL	PAY0436036	9564	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	35573	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.10
12/05/2019	GL_JOURNAL	PAY0437830	7129	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	36117	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.92
02/05/2020	GL_JOURNAL	PAY0440902	35245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.04
02/26/2020	GL_JOURNAL	PAY0442403	35943	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.08
03/06/2020	GL_JOURNAL	PAY0443211	9501	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290	36420	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.10
04/28/2020	GL_JOURNAL	PAY0445680	31722	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.07
05/27/2020	GL_JOURNAL	PAY0447626	31624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.07
05/27/2020	GL_JOURNAL	ENP0447648	31484	PYE	05/31/2020/GL Encumbrance Process/161026 ;UNEMP fo		0.00	0.00	3.07	0.00

Number of Transactions 19 Totals -1.80 37.00 0.00 3.07 35.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3502	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

04/08/2020	GL_BD_JRNL	0000444765	19	03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	3180	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.21
05/27/2020	GL_JOURNAL	PAY0447626	31626	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.04

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

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
0124	65003	00	3502	1110	5770 01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals -0.25 0.00 0.00 0.00 0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3601	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	681						1,753.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	520	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	521	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	88.67
09/09/2019	GL_JOURNAL	PWC0432315	581	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	170.58
10/08/2019	GL_JOURNAL	PWC0434047	1001	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	1002	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	1003	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	170.58
11/07/2019	GL_JOURNAL	PWC0436058	1105	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	170.58
12/06/2019	GL_JOURNAL	PWC0437881	995	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	170.58
01/08/2020	GL_JOURNAL	PWC0439276	1018	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	170.58
02/06/2020	GL_JOURNAL	PWC0441054	1026	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	176.89
03/09/2020	GL_JOURNAL	PWC0443280	1119	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	176.89
04/09/2020	GL_JOURNAL	PWC0444791	907	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	176.89
05/07/2020	GL_JOURNAL	PWC0446374	662	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	176.89
05/27/2020	GL_JOURNAL	ENP0447648	33804	PYE	05/31/2020/GL Encumbrance Process/114807 ;WKRCMP f				0.00	0.00	176.89	0.00

Number of Transactions 15 Totals -84.54 1,753.00 0.00 176.89 1,660.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3601	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	682						3,550.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	522	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	16.72
08/07/2019	GL_JOURNAL	PWC0430774	523	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	281.08
09/09/2019	GL_JOURNAL	PWC0432315	582	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	281.08
10/08/2019	GL_JOURNAL	PWC0434047	1004	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PWC0434047	1005	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	302.78
11/07/2019	GL_JOURNAL	PWC0436058	1106	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	1107	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	6.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0124	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1108	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	302.78	
12/06/2019	GL_JOURNAL	PWC0437881	996	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	302.78	
01/08/2020	GL_JOURNAL	PWC0439276	1019	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	302.78	
01/08/2020	GL_JOURNAL	PWC0439276	1020	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	6.91	
02/06/2020	GL_JOURNAL	PWC0441054	1027	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	313.96	
03/09/2020	GL_JOURNAL	PWC0443280	1120	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	313.96	
04/09/2020	GL_JOURNAL	PWC0444791	908	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.37	
04/09/2020	GL_JOURNAL	PWC0444791	909	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.39	
04/09/2020	GL_JOURNAL	PWC0444791	910	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	313.96	
05/07/2020	GL_JOURNAL	PWC0446374	663	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	320.15	
05/27/2020	GL_JOURNAL	ENP0447648	33952	PYE	05/31/2020/GL Encumbrance Process/106412 ;WKRCMP f		0.00	0.00	313.96	0.00	
Number of Transactions 19						Totals	144.52	3,550.00	0.00	313.96	3,091.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	683						1,731.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3004	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	2.30
08/07/2019	GL_JOURNAL	PWC0430774	3005	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	25.29
08/07/2019	GL_JOURNAL	PWC0430774	3006	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	138.01
09/09/2019	GL_JOURNAL	PWC0432315	3561	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	10.24
09/09/2019	GL_JOURNAL	PWC0432315	3562	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	138.01
10/08/2019	GL_JOURNAL	PWC0434047	5521	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	11.46
10/08/2019	GL_JOURNAL	PWC0434047	5522	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	33.16
10/08/2019	GL_JOURNAL	PWC0434047	5523	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	138.01
11/07/2019	GL_JOURNAL	PWC0436058	6245	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	22.93
11/07/2019	GL_JOURNAL	PWC0436058	6246	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	24.77
11/07/2019	GL_JOURNAL	PWC0436058	6247	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	138.01
12/06/2019	GL_JOURNAL	PWC0437881	5856	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	2.59
12/06/2019	GL_JOURNAL	PWC0437881	5857	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	18.42
12/06/2019	GL_JOURNAL	PWC0437881	5858	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	128.81
01/08/2020	GL_JOURNAL	PWC0439276	5777	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	140.20
02/06/2020	GL_JOURNAL	PWC0441054	6054	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	145.39
03/09/2020	GL_JOURNAL	PWC0443280	6386	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	1.91
03/09/2020	GL_JOURNAL	PWC0443280	6387	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	1.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	6388	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	145.39	
04/09/2020	GL_JOURNAL	PWC0444791	5140	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.58	
04/09/2020	GL_JOURNAL	PWC0444791	5141	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	145.38	
05/07/2020	GL_JOURNAL	PWC0446374	3833	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	146.71	
05/27/2020	GL_JOURNAL	ENP0447648	36155	PYE	05/31/2020/GL Encumbrance Process/161026 ;WKRCMP f		0.00	0.00	146.71	0.00	
Number of Transactions 24						Totals	22.81	1,731.00	0.00	146.71	1,561.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/09/2020	GL_BD_JRNL	0000444792	19					03/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	5142	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	9.98	
Number of Transactions 2						Totals	-9.98	0.00	0.00	0.00	9.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3701	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	684					07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	403	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	27.68	
09/09/2019	GL_JOURNAL	PRM0432314	423	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	53.24	
10/08/2019	GL_JOURNAL	PRM0434079	500	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	55.60	
11/07/2019	GL_JOURNAL	PRM0436057	510	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	55.60	
12/06/2019	GL_JOURNAL	PRM0437879	507	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	55.60	
01/08/2020	GL_JOURNAL	PRM0439275	501	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	55.60	
02/06/2020	GL_JOURNAL	PRM0441051	523	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	57.65	
03/09/2020	GL_JOURNAL	PRM0443271	520	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	57.65	
04/09/2020	GL_JOURNAL	PRM0444790	527	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	57.65	
05/07/2020	GL_JOURNAL	PRM0446364	519	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	57.65	
05/27/2020	GL_JOURNAL	ENP0447648	38475	PYE	05/31/2020/GL Encumbrance Process/114807 ;RM01 for		0.00	0.00	57.65	0.00		
Number of Transactions 12						Totals	-44.57	547.00	0.00	57.65	533.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0124	65003	00	3701	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	685		07/01/2019/Load 2019-20 Board-Approved				Original Bu	1,108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	404	No Jrnl Ref	07/31/2019/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	87.73	
09/09/2019	GL_JOURNAL	PRM0432314	424	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				for August	0.00	0.00	0.00	87.73	
10/08/2019	GL_JOURNAL	PRM0434079	501	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	98.69	
11/07/2019	GL_JOURNAL	PRM0436057	511	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				for October	0.00	0.00	0.00	98.69	
12/06/2019	GL_JOURNAL	PRM0437879	508	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	98.69	
01/08/2020	GL_JOURNAL	PRM0439275	502	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	98.69	
02/06/2020	GL_JOURNAL	PRM0441051	524	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				for January	0.00	0.00	0.00	102.33	
03/09/2020	GL_JOURNAL	PRM0443271	521	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment				for February	0.00	0.00	0.00	102.33	
04/09/2020	GL_JOURNAL	PRM0444790	528	No Jrnl Ref	03/31/2020/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	4.04	
04/09/2020	GL_JOURNAL	PRM0444790	529	No Jrnl Ref	03/31/2020/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	102.33	
05/07/2020	GL_JOURNAL	PRM0446364	520	No Jrnl Ref	04/30/2020/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	104.35	
05/27/2020	GL_JOURNAL	ENP0447648	38623	PYE	05/31/2020/GL Encumbrance Process/106412				;RM01 for	0.00	0.00	102.33	0.00	
Number of Transactions 13									Totals	20.07	1,108.00	0.00	102.33	985.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	686		07/01/2019/Load 2019-20 Board-Approved				Original Bu	167.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2120	No Jrnl Ref	07/31/2019/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	13.28	
09/09/2019	GL_JOURNAL	PRM0432314	2397	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				for August	0.00	0.00	0.00	13.28	
10/08/2019	GL_JOURNAL	PRM0434079	2793	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	14.67	
11/07/2019	GL_JOURNAL	PRM0436057	2876	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				for October	0.00	0.00	0.00	14.67	
12/06/2019	GL_JOURNAL	PRM0437879	2901	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	13.69	
01/08/2020	GL_JOURNAL	PRM0439275	2849	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	14.90	
02/06/2020	GL_JOURNAL	PRM0441051	2981	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				for January	0.00	0.00	0.00	15.45	
03/09/2020	GL_JOURNAL	PRM0443271	2912	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment				for February	0.00	0.00	0.00	15.45	
04/09/2020	GL_JOURNAL	PRM0444790	2989	No Jrnl Ref	03/31/2020/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	15.45	
05/07/2020	GL_JOURNAL	PRM0446364	3029	No Jrnl Ref	04/30/2020/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	15.59	
05/27/2020	GL_JOURNAL	ENP0447648	40815	PYE	05/31/2020/GL Encumbrance Process/161026				;RM05 for	0.00	0.00	15.60	0.00	
Number of Transactions 12									Totals	4.97	167.00	0.00	15.60	146.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3985	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	687		07/01/2019/Load 2019-20 Board-Approved Original Bu				117.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	11.13
10/25/2019	GL_JOURNAL	PAY0435218	38223	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11.13
11/26/2019	GL_JOURNAL	PAY0437364	38503	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	11.13
12/30/2019	GL_JOURNAL	PAY0438948	39084	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	11.13
02/05/2020	GL_JOURNAL	PAY0440902	38170	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	11.55
02/26/2020	GL_JOURNAL	PAY0442403	38870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	11.55
03/31/2020	GL_JOURNAL	PAY0444290	39364	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11.55
04/28/2020	GL_JOURNAL	PAY0445680	34324	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11.55
05/27/2020	GL_JOURNAL	PAY0447626	34225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11.55
05/27/2020	GL_JOURNAL	ENP0447648	43124	PYE	05/31/2020/GL Encumbrance Process/114807 ;LIFE for				0.00	0.00	11.77	0.00
Number of Transactions 11						Totals		2.96	117.00	0.00	11.77	102.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	688		07/01/2019/Load 2019-20 Board-Approved Original Bu				236.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	19.76
10/25/2019	GL_JOURNAL	PAY0435218	38224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	19.76
11/26/2019	GL_JOURNAL	PAY0437364	38504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	19.76
12/30/2019	GL_JOURNAL	PAY0438948	39085	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	19.76
02/05/2020	GL_JOURNAL	PAY0440902	38171	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	20.50
02/26/2020	GL_JOURNAL	PAY0442403	38871	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	20.50
03/31/2020	GL_JOURNAL	PAY0444290	39365	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	20.50
04/28/2020	GL_JOURNAL	PAY0445680	34325	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	20.50
05/27/2020	GL_JOURNAL	PAY0447626	34226	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	20.50
05/27/2020	GL_JOURNAL	ENP0447648	43272	PYE	05/31/2020/GL Encumbrance Process/106412 ;LIFE for				0.00	0.00	20.89	0.00
Number of Transactions 11						Totals		33.57	236.00	0.00	20.89	181.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	689		07/01/2019/Load 2019-20 Board-Approved Original Bu				116.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3995	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	38300	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.00		
10/25/2019	GL_JOURNAL	PAY0435218	40241	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.00		
11/26/2019	GL_JOURNAL	PAY0437364	40538	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.00		
12/30/2019	GL_JOURNAL	PAY0438948	41148	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.15		
02/05/2020	GL_JOURNAL	PAY0440902	40251	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.50		
02/26/2020	GL_JOURNAL	PAY0442403	40953	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.50		
03/31/2020	GL_JOURNAL	PAY0444290	41459	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.58		
04/28/2020	GL_JOURNAL	PAY0445680	36413	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.58		
05/27/2020	GL_JOURNAL	PAY0447626	36309	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.58		
05/27/2020	GL_JOURNAL	ENP0447648	45253	PYE	05/31/2020/GL	Encumbrance Process/161026	;LIFE for	0.00	0.00	9.76	0.00		
Number of Transactions 11							Totals	22.35	116.00	0.00	9.76	83.89	
Number of Transactions 349							Account	Totals 3000s	9,388.67	179,534.00	0.00	14,912.83	155,232.50
Number of Transactions 419							Resource	Totals 65003	-14,625.27	473,789.00	0.00	41,588.72	446,825.55
0124	90501	00	4301	1000	1110	01000	0000	2020					
Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies													
09/19/2019	GL_BD_JRNL	0000433019	2		09/19/2019/Transfer of appropriations to allocate			338.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	338.00	338.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	338.00	338.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90501	338.00	338.00	0.00	0.00	0.00
0124	90925	00	1107	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0124	90925	00	1107	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher		
06/27/2019	GL_BD_JRNL	ORG0426822	1507		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	190	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	2,183.62
08/27/2019	GL_JOURNAL	PAY0431846	198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	2,183.62
09/25/2019	GL_JOURNAL	PAY0433239	221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,183.62
10/25/2019	GL_JOURNAL	PAY0435218	225	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,183.62
11/26/2019	GL_JOURNAL	PAY0437364	228	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,183.62
12/30/2019	GL_JOURNAL	PAY0438948	227	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,183.62
02/05/2020	GL_JOURNAL	PAY0440902	226	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,264.42
02/26/2020	GL_JOURNAL	PAY0442403	227	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,264.42
03/31/2020	GL_JOURNAL	PAY0444290	225	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,264.42
04/28/2020	GL_BD_JRNL	0000445663	127		04/28/2020/Transfer of appropriations for resource		992.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	225	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2,264.42
05/27/2020	GL_JOURNAL	PAY0447626	225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2,264.42
05/27/2020	GL_JOURNAL	ENP0447648	952	PYE	05/31/2020/GL Encumbrance Process/116866 ;Salary f		0.00		0.00	2,264.42	0.00
Number of Transactions 14						Totals	0.76	26,689.00	0.00	2,264.42	24,423.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly		
0124	90925	00	1157	1000	0001	12000	0000	2020			
08/20/2019	GL_BD_JRNL	0000431559	121		08/20/2019/Transfer appropriations in the ECE Prog		757.50		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431561	8		08/20/2019/Transfer appropriations in the ECE Prog		-757.50		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431561	24		08/20/2019/Transfer appropriations in the ECE Prog		758.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1230	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	276.08
Number of Transactions 4						Totals	481.92	758.00	0.00	0.00	276.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr		
0124	90925	00	1162	1000	0001	12000	0000	2020			
07/29/2019	GL_BD_JRNL	0000429989	418		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	69.02
11/07/2019	GL_JOURNAL	PAY0436036	447	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	69.02
11/26/2019	GL_JOURNAL	PAY0437364	1567	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	69.02
03/06/2020	GL_JOURNAL	PAY0443211	507	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	71.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	90925	00	1162	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchrr										

Number of Transactions 5 Totals -278.64 0.00 0.00 0.00 278.64

Number of Transactions 23 Account Totals 1000s 204.04 27,447.00 0.00 2,264.42 24,978.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	90925	00	2101	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1135	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,119.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1136	07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,194.36	
08/27/2019	GL_JOURNAL	PAY0431846	2134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,194.36	
09/25/2019	GL_JOURNAL	PAY0433239	3212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,759.44	
10/25/2019	GL_JOURNAL	PAY0435218	3648	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,194.36	
11/26/2019	GL_JOURNAL	PAY0437364	3700	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,194.36	
12/30/2019	GL_JOURNAL	PAY0438948	3805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,194.36	
02/05/2020	GL_JOURNAL	PAY0440902	3486	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,275.28	
02/26/2020	GL_JOURNAL	PAY0442403	3754	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,275.28	
03/31/2020	GL_JOURNAL	PAY0444290	3847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,275.28	
04/28/2020	GL_BD_JRNL	0000445663	128	04/28/2020/Transfer of appropriations for resource			3,922.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2708	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,275.28	
05/27/2020	GL_JOURNAL	PAY0447626	2674	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,275.28	
05/27/2020	GL_JOURNAL	ENP0447648	2590	PYE	05/31/2020/GL Encumbrance Process/127845 ;Salary f		0.00	0.00	2,275.28	0.00	

Number of Transactions 15 Totals 0.08 28,383.00 0.00 2,275.28 26,107.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	90925	00	2151	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly										
07/29/2019	GL_BD_JRNL	0000429989	419	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	165.93
09/25/2019	GL_JOURNAL	PAY0433239	3933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	241.09
10/07/2019	GL_JOURNAL	PAY0433982	1417	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.80
10/25/2019	GL_JOURNAL	PAY0435218	4420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	144.89

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0124	90925	00	2151	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly											
11/07/2019	GL_JOURNAL	PAY0436036	1663	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	48.10	
11/26/2019	GL_JOURNAL	PAY0437364	4444	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	96.79	
12/05/2019	GL_JOURNAL	PAY0437830	1197	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	236.21	
03/31/2020	GL_JOURNAL	PAY0444290	4607	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	153.51	
04/28/2020	GL_BD_JRNL	0000445663	129		04/28/2020/Transfer of appropriations for resource	1,102.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.68	1,102.00	0.00	0.00	1,101.32

Number of Transactions 25 Account Totals 2000s 0.76 29,485.00 0.00 2,275.28 27,208.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	90925	00	3101	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	690						07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.20
08/27/2019	GL_JOURNAL	PAY0431846	5763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.40
09/25/2019	GL_JOURNAL	PAY0433239	7709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.40
10/25/2019	GL_JOURNAL	PAY0435218	8350	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.40
11/07/2019	GL_JOURNAL	PAY0436036	3393	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80
11/26/2019	GL_JOURNAL	PAY0437364	8353	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.41
12/30/2019	GL_JOURNAL	PAY0438948	8521	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.40
02/05/2020	GL_JOURNAL	PAY0440902	8021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.21
02/26/2020	GL_JOURNAL	PAY0442403	8344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.21
03/06/2020	GL_JOURNAL	PAY0443211	3325	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
03/31/2020	GL_JOURNAL	PAY0444290	8528	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.21
04/28/2020	GL_JOURNAL	PAY0445680	6353	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	387.21
05/27/2020	GL_JOURNAL	PAY0447626	6308	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.21
05/27/2020	GL_JOURNAL	ENP0447648	7231	PYE	05/31/2020/GL Encumbrance Process/116866 ;STRS for	0.00	0.00	0.00	0.00	0.00	0.00	387.22	0.00
Number of Transactions 15						Totals	0.48	4,659.00	0.00	387.22	4,271.30		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	90925	00	3202	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	90925	00	3202	1000	0001 12000 0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	691		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,064.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6473	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	465.35			
08/27/2019	GL_JOURNAL	PAY0431846	7870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	432.74			
09/25/2019	GL_JOURNAL	PAY0433239	10299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	788.94			
10/07/2019	GL_JOURNAL	PAY0433982	3946	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	2.92			
10/25/2019	GL_JOURNAL	PAY0435218	11157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	451.83			
11/26/2019	GL_JOURNAL	PAY0437364	11233	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	432.74			
12/30/2019	GL_JOURNAL	PAY0438948	11436	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	432.74			
02/05/2020	GL_JOURNAL	PAY0440902	10839	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	448.70			
02/26/2020	GL_JOURNAL	PAY0442403	11259	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	448.70			
03/31/2020	GL_JOURNAL	PAY0444290	11491	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	458.54			
04/28/2020	GL_BD_JRNL	0000445663	130		04/28/2020/Transfer of appropriations for resource		646.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8815	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	448.70			
05/27/2020	GL_JOURNAL	PAY0447626	8750	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	448.70			
05/27/2020	GL_JOURNAL	ENP0447648	9651	PYE	05/31/2020/GL Encumbrance Process/127845 ;PERS_A f		0.00	0.00	448.70			
Number of Transactions 15							Totals	0.70	5,710.00	0.00	448.70	5,260.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	90925	00	3301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	692					07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7972	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	32.66	
08/27/2019	GL_JOURNAL	PAY0431846	10218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	31.66	
09/25/2019	GL_JOURNAL	PAY0433239	12942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	31.66	
10/25/2019	GL_JOURNAL	PAY0435218	13849	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	31.66	
11/07/2019	GL_JOURNAL	PAY0436036	5263	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	1.00	
11/26/2019	GL_JOURNAL	PAY0437364	13921	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	38.32	
12/30/2019	GL_JOURNAL	PAY0438948	14162	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	31.66	
02/05/2020	GL_JOURNAL	PAY0440902	13514	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	32.83	
02/26/2020	GL_JOURNAL	PAY0442403	13964	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	32.84	
03/06/2020	GL_JOURNAL	PAY0443211	5180	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	1.04	
03/31/2020	GL_JOURNAL	PAY0444290	14233	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	32.83	
04/28/2020	GL_BD_JRNL	0000445663	131		04/28/2020/Transfer of appropriations for resource		24.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11257	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	32.84	
05/27/2020	GL_JOURNAL	PAY0447626	11191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	32.83	

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		
0124	90925	00	3301	1000	0001 12000 0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	ENP0447648	11811	PYE	05/31/2020/GL Encumbrance Process/116866 ;FMED for		0.00	0.00	32.83	0.00		
Number of Transactions 16							Totals	0.34	397.00	0.00	32.83	363.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	90925	00	3302	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	693									
07/01/2019/Load 2019-20 Board-Approved Original Bu							1,872.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9765	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	179.81	
08/27/2019	GL_JOURNAL	PAY0431846	12287	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	167.85	
09/25/2019	GL_JOURNAL	PAY0433239	15580	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	306.02	
10/07/2019	GL_JOURNAL	PAY0433982	5871	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.13	
10/25/2019	GL_JOURNAL	PAY0435218	16668	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	176.80	
11/07/2019	GL_JOURNAL	PAY0436036	6685	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	3.68	
11/26/2019	GL_JOURNAL	PAY0437364	16825	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	175.26	
12/05/2019	GL_JOURNAL	PAY0437830	4918	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	18.06	
12/30/2019	GL_JOURNAL	PAY0438948	17136	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	167.86	
02/05/2020	GL_JOURNAL	PAY0440902	16364	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	174.04	
02/26/2020	GL_JOURNAL	PAY0442403	16911	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	174.04	
03/31/2020	GL_JOURNAL	PAY0444290	17236	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	185.78	
04/28/2020	GL_BD_JRNL	0000445663	132		04/28/2020/Transfer of appropriations for resource			381.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13658	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	174.06	
05/27/2020	GL_JOURNAL	PAY0447626	13585	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	174.04	
05/27/2020	GL_JOURNAL	ENP0447648	14302	PYE	05/31/2020/GL Encumbrance Process/127845 ;OASDI fo			0.00	0.00	174.06	0.00	
Number of Transactions 17							Totals	0.51	2,253.00	0.00	174.06	2,078.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	90925	00	3421	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	694								
07/01/2019/Load 2019-20 Board-Approved Original Bu							51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18430	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	19595	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	19741	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	20090	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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						
0124	90925	00	3421	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	19277	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		4.80	
02/26/2020	GL_JOURNAL	PAY0442403	19825	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20173	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		4.80	
04/28/2020	GL_BD_JRNL	0000445663	133		04/28/2020/Transfer of appropriations for resource				-1.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16245	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16176	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		4.80	
05/27/2020	GL_JOURNAL	ENP0447648	16439	PYE	05/31/2020/GL Encumbrance Process/116866	;VISION f			0.00	0.00	4.90		0.00	
Number of Transactions 12									Totals	0.70	50.00	0.00	4.90	44.40
0124	90925	00	3431	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	695		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20357	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	21596	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	21754	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22131	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21340	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	21888	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	22245	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		9.60	
04/28/2020	GL_BD_JRNL	0000445663	134		04/28/2020/Transfer of appropriations for resource				-3.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18308	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	18235	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	18641	PYE	05/31/2020/GL Encumbrance Process/127845	;VISION f			0.00	0.00	9.80		0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
0124	90925	00	3441	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	696		07/01/2019/Load 2019-20 Board-Approved Original Bu				432.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22523	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		46.80	
10/25/2019	GL_JOURNAL	PAY0435218	23833	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		46.80	
11/26/2019	GL_JOURNAL	PAY0437364	23999	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		46.80	
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					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0124	90925	00	3441	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	24382	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23608	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		46.80	
02/26/2020	GL_JOURNAL	PAY0442403	24160	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24522	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		45.60	
04/28/2020	GL_BD_JRNL	0000445663	135		04/28/2020/Transfer of appropriations for resource				23.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20590	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20517	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		45.60	
05/27/2020	GL_JOURNAL	ENP0447648	20771	PYE	05/31/2020/GL Encumbrance Process/116866 ;DENTAL f				0.00	0.00	42.70		0.00	
Number of Transactions 12									Totals	-5.30	455.00	0.00	42.70	417.60
0124	90925	00	3451	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	697		07/01/2019/Load 2019-20 Board-Approved Original Bu				864.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24449	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	25833	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26012	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26422	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25670	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26222	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26593	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		91.20	
04/28/2020	GL_BD_JRNL	0000445663	136		04/28/2020/Transfer of appropriations for resource				45.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22652	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22575	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22973	PYE	05/31/2020/GL Encumbrance Process/127845 ;DENTAL f				0.00	0.00	85.40		0.00	
Number of Transactions 12									Totals	-11.60	909.00	0.00	85.40	835.20
0124	90925	00	3461	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	698		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	26614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		1,524.00	
10/25/2019	GL_JOURNAL	PAY0435218	28069	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		1,524.00	
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0124	90925	00	3461	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	28254	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,524.00	
12/30/2019	GL_JOURNAL	PAY0438948	28670	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,524.00	
02/05/2020	GL_JOURNAL	PAY0440902	27934	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,560.00	
02/26/2020	GL_JOURNAL	PAY0442403	28490	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,560.00	
03/31/2020	GL_JOURNAL	PAY0444290	28866	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,560.00	
04/28/2020	GL_BD_JRNL	0000445663	137		04/28/2020/Transfer of appropriations for resource		4,643.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24930	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,560.00	
05/27/2020	GL_JOURNAL	PAY0447626	24853	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,560.00	
05/27/2020	GL_JOURNAL	ENP0447648	25088	PYE	05/31/2020/GL Encumbrance Process/116866 ;MEDICA f		0.00	0.00	843.45	0.00	
Number of Transactions 12						Totals	-1,432.45	13,307.00	0.00	843.45	13,896.00
0124	90925	00	3471	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	699		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,545.60	
10/25/2019	GL_JOURNAL	PAY0435218	30061	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,545.60	
11/26/2019	GL_JOURNAL	PAY0437364	30258	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,545.60	
12/30/2019	GL_JOURNAL	PAY0438948	30702	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,545.60	
02/05/2020	GL_JOURNAL	PAY0440902	29981	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,565.40	
02/26/2020	GL_JOURNAL	PAY0442403	30537	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,565.40	
03/31/2020	GL_JOURNAL	PAY0444290	30922	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,565.40	
04/28/2020	GL_BD_JRNL	0000445663	138		04/28/2020/Transfer of appropriations for resource		-1,388.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26977	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,565.40	
05/27/2020	GL_JOURNAL	PAY0447626	26896	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,565.40	
05/27/2020	GL_JOURNAL	ENP0447648	27280	PYE	05/31/2020/GL Encumbrance Process/127845 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	243.70	15,940.00	0.00	1,686.90	14,009.40
0124	90925	00	3501	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	700		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11475	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.12	

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

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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				
0124	90925	00	3501	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_JOURNAL	PAY0431846	14883	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.09	
09/25/2019	GL_JOURNAL	PAY0433239	30847	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.09	
10/25/2019	GL_JOURNAL	PAY0435218	32457	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.09	
11/07/2019	GL_JOURNAL	PAY0436036	8150	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	32661	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.27	
12/30/2019	GL_JOURNAL	PAY0438948	33137	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.09	
02/05/2020	GL_JOURNAL	PAY0440902	32387	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.13	
02/26/2020	GL_JOURNAL	PAY0442403	32987	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.13	
03/06/2020	GL_JOURNAL	PAY0443211	8031	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.04	
03/31/2020	GL_JOURNAL	PAY0444290	33409	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.13	
04/28/2020	GL_BD_JRNL	0000445663	139		04/28/2020/Transfer of appropriations for resource			1.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29309	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.13	
05/27/2020	GL_JOURNAL	PAY0447626	29218	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.13	
05/27/2020	GL_JOURNAL	ENP0447648	29452	PYE	05/31/2020/GL Encumbrance Process/116866	;UNEMP fo		0.00	0.00	1.13	0.00	
Number of Transactions 16							Totals	0.40	14.00	0.00	1.13	12.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	90925	00	3502	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	701		07/01/2019/Load 2019-20 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13276	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.17	
08/27/2019	GL_JOURNAL	PAY0431846	16959	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.09	
09/25/2019	GL_JOURNAL	PAY0433239	33496	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.99	
10/07/2019	GL_JOURNAL	PAY0433982	8437	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.01	
10/25/2019	GL_JOURNAL	PAY0435218	35285	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.16	
11/07/2019	GL_JOURNAL	PAY0436036	9567	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.02	
11/26/2019	GL_JOURNAL	PAY0437364	35576	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.15	
12/05/2019	GL_JOURNAL	PAY0437830	7132	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.12	
12/30/2019	GL_JOURNAL	PAY0438948	36120	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.08	
02/05/2020	GL_JOURNAL	PAY0440902	35248	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.14	
02/26/2020	GL_JOURNAL	PAY0442403	35946	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.14	
03/31/2020	GL_JOURNAL	PAY0444290	36423	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.20	
04/28/2020	GL_BD_JRNL	0000445663	140		04/28/2020/Transfer of appropriations for resource			2.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31725	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.14	
05/27/2020	GL_JOURNAL	PAY0447626	31628	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	90925	00	3502	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	31945	PYE	05/31/2020/GL Encumbrance Process/127845 ;UNEMP fo		0.00	0.00	1.14	0.00	
Number of Transactions 17						Totals	0.31	15.00	0.00	1.14	13.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	90925	00	3601	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	702						614.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	524	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	1.65
08/07/2019	GL_JOURNAL	PWC0430774	525	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	52.19
09/09/2019	GL_JOURNAL	PWC0432315	583	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	52.19
10/08/2019	GL_JOURNAL	PWC0434047	1006	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	52.19
11/07/2019	GL_JOURNAL	PWC0436058	1109	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	1.65
11/07/2019	GL_JOURNAL	PWC0436058	1110	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	52.19
12/06/2019	GL_JOURNAL	PWC0437881	997	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	1.65
12/06/2019	GL_JOURNAL	PWC0437881	998	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	6.60
12/06/2019	GL_JOURNAL	PWC0437881	999	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	52.19
01/08/2020	GL_JOURNAL	PWC0439276	1021	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	52.19
02/06/2020	GL_JOURNAL	PWC0441054	1028	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	54.12
03/09/2020	GL_JOURNAL	PWC0443280	1121	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	1.71
03/09/2020	GL_JOURNAL	PWC0443280	1122	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	54.12
04/09/2020	GL_JOURNAL	PWC0444791	911	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	54.12
04/28/2020	GL_BD_JRNL	0000445663	141		04/28/2020/Transfer of appropriations for resource		38.00	0.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	664	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	54.12
05/27/2020	GL_JOURNAL	ENP0447648	34123	PYE	05/31/2020/GL Encumbrance Process/116866 ;WKRCMP f		0.00	0.00	0.00	0.00	54.12	0.00
Number of Transactions 18						Totals	55.00	652.00	0.00	54.12	542.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	90925	00	3602	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	703						585.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3007	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	3.97
08/07/2019	GL_JOURNAL	PWC0430774	3008	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	52.45
09/09/2019	GL_JOURNAL	PWC0432315	3563	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	52.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0124	90925	00	3602	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	5524	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.35	
10/08/2019	GL_JOURNAL	PWC0434047	5525	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.76	
10/08/2019	GL_JOURNAL	PWC0434047	5526	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	89.85	
11/07/2019	GL_JOURNAL	PWC0436058	6248	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.15	
11/07/2019	GL_JOURNAL	PWC0436058	6249	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.46	
11/07/2019	GL_JOURNAL	PWC0436058	6250	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	52.45	
12/06/2019	GL_JOURNAL	PWC0437881	5859	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.31	
12/06/2019	GL_JOURNAL	PWC0437881	5860	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.65	
12/06/2019	GL_JOURNAL	PWC0437881	5861	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	52.45	
01/08/2020	GL_JOURNAL	PWC0439276	5778	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	52.45	
02/06/2020	GL_JOURNAL	PWC0441054	6055	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	54.38	
03/09/2020	GL_JOURNAL	PWC0443280	6389	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	54.38	
04/09/2020	GL_JOURNAL	PWC0444791	5143	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.67	
04/09/2020	GL_JOURNAL	PWC0444791	5144	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	54.38	
04/28/2020	GL_BD_JRNL	0000445663	142		04/28/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3834	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	54.38	
05/27/2020	GL_JOURNAL	ENP0447648	36616	PYE	05/31/2020/GL Encumbrance Process/127845 ;WKRCMP f		0.00	0.00	54.38	0.00	
Number of Transactions 21						Totals	54.68	705.00	0.00	54.38	595.94

<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>				
0124	90925	00	3701	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	704					07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	405	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	16.29	
09/09/2019	GL_JOURNAL	PRM0432314	425	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	16.29	
10/08/2019	GL_JOURNAL	PRM0434079	502	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	17.01	
11/07/2019	GL_JOURNAL	PRM0436057	512	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	17.01	
12/06/2019	GL_JOURNAL	PRM0437879	509	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	17.01	
01/08/2020	GL_JOURNAL	PRM0439275	503	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	17.01	
02/06/2020	GL_JOURNAL	PRM0441051	525	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	17.64	
03/09/2020	GL_JOURNAL	PRM0443271	522	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	17.64	
04/09/2020	GL_JOURNAL	PRM0444790	530	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	17.64	
04/28/2020	GL_BD_JRNL	0000445663	143		04/28/2020/Transfer of appropriations for resource		15.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	521	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	17.64	
05/27/2020	GL_JOURNAL	ENP0447648	38794	PYE	05/31/2020/GL Encumbrance Process/116866 ;RM01 for		0.00	0.00	17.64	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	90925	00	3701	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert										

Number of Transactions 13 Totals 18.18 207.00 0.00 17.64 171.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	90925	00	3702	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	705					07/01/2019/Load 2019-20 Board-Approved Original Bu	57.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2121	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.05
09/09/2019	GL_JOURNAL	PRM0432314	2398	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.05
10/08/2019	GL_JOURNAL	PRM0434079	2794	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.55
11/07/2019	GL_JOURNAL	PRM0436057	2877	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	5.57
12/06/2019	GL_JOURNAL	PRM0437879	2902	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.57
01/08/2020	GL_JOURNAL	PRM0439275	2850	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.57
02/06/2020	GL_JOURNAL	PRM0441051	2982	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	5.78
03/09/2020	GL_JOURNAL	PRM0443271	2913	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.78
04/09/2020	GL_JOURNAL	PRM0444790	2990	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.78
04/28/2020	GL_BD_JRNL	0000445663	144					04/28/2020/Transfer of appropriations for resource	15.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3030	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.78
05/27/2020	GL_JOURNAL	ENP0447648	41276	PYE				05/31/2020/GL Encumbrance Process/127845 ;RM05 for	0.00	0.00	5.78	0.00

Number of Transactions 13 Totals 6.74 72.00 0.00 5.78 59.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	90925	00	3985	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	706					07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36356	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	38226	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	38506	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	39087	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	38173	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.53
02/26/2020	GL_JOURNAL	PAY0442403	38873	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.53
03/31/2020	GL_JOURNAL	PAY0444290	39367	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.53
04/28/2020	GL_BD_JRNL	0000445663	145					04/28/2020/Transfer of appropriations for resource	-6.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34327	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0124	90925	00	3985	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	34228	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.53		
05/27/2020	GL_JOURNAL	ENP0447648	43442	PYE	05/31/2020/GL Encumbrance Process/116866 ;LIFE for			0.00	0.00	3.60	0.00		
Number of Transactions 12							Totals	0.15	35.00	0.00	3.60	31.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	90925	00	3995	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	707		07/01/2019/Load 2019-20 Board-Approved Original Bu			39.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.42		
10/25/2019	GL_JOURNAL	PAY0435218	40244	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.42		
11/26/2019	GL_JOURNAL	PAY0437364	40541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.42		
12/30/2019	GL_JOURNAL	PAY0438948	41151	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.42		
02/05/2020	GL_JOURNAL	PAY0440902	40254	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.54		
02/26/2020	GL_JOURNAL	PAY0442403	40956	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.54		
03/31/2020	GL_JOURNAL	PAY0444290	41462	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.54		
04/28/2020	GL_BD_JRNL	0000445663	146		04/28/2020/Transfer of appropriations for resource			-3.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36416	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.54		
05/27/2020	GL_JOURNAL	PAY0447626	36312	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.54		
05/27/2020	GL_JOURNAL	ENP0447648	45713	PYE	05/31/2020/GL Encumbrance Process/127845 ;LIFE for			0.00	0.00	3.62	0.00		
Number of Transactions 12							Totals	1.00	36.00	0.00	3.62	31.38	
Number of Transactions 257							Account	Totals 3000s	-1,066.06	45,515.00	0.00	3,857.37	42,723.69
<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>					
0124	90925	00	4301	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies													
08/20/2019	GL_BD_JRNL	0000431559	103		08/20/2019/Transfer appropriations in the ECE Prog			360.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	9		08/20/2019/Transfer appropriations in the ECE Prog			15.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	51		08/20/2019/Transfer appropriations in the ECE Prog			96.00	0.00	0.00	0.00		
12/09/2019	REQ_PREENC	REQ435149	1		Lakeshore Equipment Company/140229/TA51YE - Constr			0.00	4.30	0.00	0.00		
12/09/2019	REQ_PREENC	REQ435149	1		Lakeshore Equipment Company/140229/TA51YE - Constr			0.00	4.30	0.00	0.00		
12/09/2019	REQ_PREENC	REQ435149	1		Lakeshore Equipment Company/140229/TA51YE - Constr			0.00	-4.30	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0124	90925	00	4301	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies					
12/09/2019	REQ_PREENC	REQ435149	2		Lakeshore Equipment Company/140229/TA51RG - Constr				0.00		4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	2		Lakeshore Equipment Company/140229/TA51RG - Constr				0.00		4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	2		Lakeshore Equipment Company/140229/TA51RG - Constr				0.00		-4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	3		Lakeshore Equipment Company/140229/TA51WT - Constr				0.00		4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	3		Lakeshore Equipment Company/140229/TA51WT - Constr				0.00		4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	3		Lakeshore Equipment Company/140229/TA51WT - Constr				0.00		-4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	4		Lakeshore Equipment Company/140229/TA51RD - Constr				0.00		4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	4		Lakeshore Equipment Company/140229/TA51RD - Constr				0.00		4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	4		Lakeshore Equipment Company/140229/TA51RD - Constr				0.00		-4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	5		Lakeshore Equipment Company/140229/TA51BK - Constr				0.00		4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	5		Lakeshore Equipment Company/140229/TA51BK - Constr				0.00		4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	5		Lakeshore Equipment Company/140229/TA51BK - Constr				0.00		-4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	6		Lakeshore Equipment Company/140229/TA51HG - Constr				0.00		4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	6		Lakeshore Equipment Company/140229/TA51HG - Constr				0.00		4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	6		Lakeshore Equipment Company/140229/TA51HG - Constr				0.00		-4.30		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	7		Lakeshore Equipment Company/140229/PX128BK - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	7		Lakeshore Equipment Company/140229/PX128BK - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	7		Lakeshore Equipment Company/140229/PX128BK - Super				0.00		-12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	8		Lakeshore Equipment Company/140229/PX128BU - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	8		Lakeshore Equipment Company/140229/PX128BU - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	8		Lakeshore Equipment Company/140229/PX128BU - Super				0.00		-12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	9		Lakeshore Equipment Company/140229/PX128GR - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	9		Lakeshore Equipment Company/140229/PX128GR - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	9		Lakeshore Equipment Company/140229/PX128GR - Super				0.00		-12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	10		Lakeshore Equipment Company/140229/PX128RD - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	10		Lakeshore Equipment Company/140229/PX128RD - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	10		Lakeshore Equipment Company/140229/PX128RD - Super				0.00		-12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	11		Lakeshore Equipment Company/140229/PX128RG - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	11		Lakeshore Equipment Company/140229/PX128RG - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	11		Lakeshore Equipment Company/140229/PX128RG - Super				0.00		-12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	12		Lakeshore Equipment Company/140229/PX128VT - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	12		Lakeshore Equipment Company/140229/PX128VT - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	12		Lakeshore Equipment Company/140229/PX128VT - Super				0.00		-12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	13		Lakeshore Equipment Company/140229/PX128WT - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	13		Lakeshore Equipment Company/140229/PX128WT - Super				0.00		12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	13		Lakeshore Equipment Company/140229/PX128WT - Super				0.00		-12.21		0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	14		Lakeshore Equipment Company/140229/PX128YE - Super				0.00		12.21		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	90925	00	4301	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies			
12/09/2019	REQ_PREENC	REQ435149	14		Lakeshore Equipment Company/140229/PX128YE - Super				0.00	12.21	0.00	0.00
12/09/2019	REQ_PREENC	REQ435149	14		Lakeshore Equipment Company/140229/PX128YE - Super				0.00	-12.21	0.00	0.00
12/16/2019	PO_POENC	0000361369	1	RREQ435149	LAKESHORE CURR/TA51YE - Construction Paper - 12&am				0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361369	1	RREQ435149	LAKESHORE CURR/TA51YE - Construction Paper - 12&am				0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361369	1	RREQ435149	LAKESHORE CURR/TA51YE - Construction Paper - 12&am				0.00	0.00	-0.04	0.00
12/16/2019	PO_POENC	0000361369	1	RREQ435149	LAKESHORE CURR/TA51YE - Construction Paper - 12&am				0.00	0.00	-4.63	0.00
12/16/2019	PO_POENC	0000361369	1	RREQ435149	LAKESHORE CURR/TA51YE - Construction Paper - 12&am				0.00	-4.30	0.00	0.00
12/16/2019	PO_POENC	0000361369	2	RREQ435149	LAKESHORE CURR/TA51RG - Construction Paper - 12&am				0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361369	2	RREQ435149	LAKESHORE CURR/TA51RG - Construction Paper - 12&am				0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361369	2	RREQ435149	LAKESHORE CURR/TA51RG - Construction Paper - 12&am				0.00	0.00	-0.04	0.00
12/16/2019	PO_POENC	0000361369	2	RREQ435149	LAKESHORE CURR/TA51RG - Construction Paper - 12&am				0.00	0.00	-4.63	0.00
12/16/2019	PO_POENC	0000361369	2	RREQ435149	LAKESHORE CURR/TA51RG - Construction Paper - 12&am				0.00	-4.30	0.00	0.00
12/16/2019	PO_POENC	0000361369	3	RREQ435149	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361369	3	RREQ435149	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361369	3	RREQ435149	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00	0.00	-0.04	0.00
12/16/2019	PO_POENC	0000361369	3	RREQ435149	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00	0.00	-4.63	0.00
12/16/2019	PO_POENC	0000361369	3	RREQ435149	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00	-4.30	0.00	0.00
12/16/2019	PO_POENC	0000361369	4	RREQ435149	LAKESHORE CURR/TA51RD - Construction Paper - 12&am				0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361369	4	RREQ435149	LAKESHORE CURR/TA51RD - Construction Paper - 12&am				0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361369	4	RREQ435149	LAKESHORE CURR/TA51RD - Construction Paper - 12&am				0.00	0.00	-0.04	0.00
12/16/2019	PO_POENC	0000361369	4	RREQ435149	LAKESHORE CURR/TA51RD - Construction Paper - 12&am				0.00	0.00	-4.63	0.00
12/16/2019	PO_POENC	0000361369	4	RREQ435149	LAKESHORE CURR/TA51RD - Construction Paper - 12&am				0.00	-4.30	0.00	0.00
12/16/2019	PO_POENC	0000361369	5	RREQ435149	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361369	5	RREQ435149	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361369	5	RREQ435149	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00	0.00	-0.04	0.00
12/16/2019	PO_POENC	0000361369	5	RREQ435149	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00	0.00	-4.63	0.00
12/16/2019	PO_POENC	0000361369	5	RREQ435149	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00	-4.30	0.00	0.00
12/16/2019	PO_POENC	0000361369	6	RREQ435149	LAKESHORE CURR/TA51HG - Construction Paper - 12&am				0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361369	6	RREQ435149	LAKESHORE CURR/TA51HG - Construction Paper - 12&am				0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361369	6	RREQ435149	LAKESHORE CURR/TA51HG - Construction Paper - 12&am				0.00	0.00	-0.04	0.00
12/16/2019	PO_POENC	0000361369	6	RREQ435149	LAKESHORE CURR/TA51HG - Construction Paper - 12&am				0.00	0.00	-4.63	0.00
12/16/2019	PO_POENC	0000361369	6	RREQ435149	LAKESHORE CURR/TA51HG - Construction Paper - 12&am				0.00	-4.30	0.00	0.00
12/16/2019	PO_POENC	0000361369	7	RREQ435149	LAKESHORE CURR/PX128BK - Superbright Liquid Temper				0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	7	RREQ435149	LAKESHORE CURR/PX128BK - Superbright Liquid Temper				0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	7	RREQ435149	LAKESHORE CURR/PX128BK - Superbright Liquid Temper				0.00	0.00	-0.13	0.00
12/16/2019	PO_POENC	0000361369	7	RREQ435149	LAKESHORE CURR/PX128BK - Superbright Liquid Temper				0.00	0.00	-13.16	0.00
12/16/2019	PO_POENC	0000361369	7	RREQ435149	LAKESHORE CURR/PX128BK - Superbright Liquid Temper				0.00	-12.21	0.00	0.00

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

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				
0124	90925	00	4301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies												
12/16/2019	PO_POENC	0000361369	8	RREQ435149	LAKESHORE	CURR/PX128BU	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	8	RREQ435149	LAKESHORE	CURR/PX128BU	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	8	RREQ435149	LAKESHORE	CURR/PX128BU	- Superbright Liquid Temper		0.00	0.00	-0.12	0.00
12/16/2019	PO_POENC	0000361369	8	RREQ435149	LAKESHORE	CURR/PX128BU	- Superbright Liquid Temper		0.00	0.00	-13.16	0.00
12/16/2019	PO_POENC	0000361369	8	RREQ435149	LAKESHORE	CURR/PX128BU	- Superbright Liquid Temper		0.00	-12.21	0.00	0.00
12/16/2019	PO_POENC	0000361369	9	RREQ435149	LAKESHORE	CURR/PX128GR	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	9	RREQ435149	LAKESHORE	CURR/PX128GR	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	9	RREQ435149	LAKESHORE	CURR/PX128GR	- Superbright Liquid Temper		0.00	0.00	-0.13	0.00
12/16/2019	PO_POENC	0000361369	9	RREQ435149	LAKESHORE	CURR/PX128GR	- Superbright Liquid Temper		0.00	0.00	-13.16	0.00
12/16/2019	PO_POENC	0000361369	9	RREQ435149	LAKESHORE	CURR/PX128GR	- Superbright Liquid Temper		0.00	-12.21	0.00	0.00
12/16/2019	PO_POENC	0000361369	10	RREQ435149	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	10	RREQ435149	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	10	RREQ435149	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper		0.00	0.00	-0.12	0.00
12/16/2019	PO_POENC	0000361369	10	RREQ435149	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper		0.00	0.00	-13.16	0.00
12/16/2019	PO_POENC	0000361369	10	RREQ435149	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper		0.00	0.00	-13.16	0.00
12/16/2019	PO_POENC	0000361369	10	RREQ435149	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper		0.00	-12.21	0.00	0.00
12/16/2019	PO_POENC	0000361369	11	RREQ435149	LAKESHORE	CURR/PX128RG	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	11	RREQ435149	LAKESHORE	CURR/PX128RG	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	11	RREQ435149	LAKESHORE	CURR/PX128RG	- Superbright Liquid Temper		0.00	0.00	-0.13	0.00
12/16/2019	PO_POENC	0000361369	11	RREQ435149	LAKESHORE	CURR/PX128RG	- Superbright Liquid Temper		0.00	0.00	-13.16	0.00
12/16/2019	PO_POENC	0000361369	11	RREQ435149	LAKESHORE	CURR/PX128RG	- Superbright Liquid Temper		0.00	-12.21	0.00	0.00
12/16/2019	PO_POENC	0000361369	12	RREQ435149	LAKESHORE	CURR/PX128VT	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	12	RREQ435149	LAKESHORE	CURR/PX128VT	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	12	RREQ435149	LAKESHORE	CURR/PX128VT	- Superbright Liquid Temper		0.00	0.00	-0.12	0.00
12/16/2019	PO_POENC	0000361369	12	RREQ435149	LAKESHORE	CURR/PX128VT	- Superbright Liquid Temper		0.00	0.00	-13.16	0.00
12/16/2019	PO_POENC	0000361369	12	RREQ435149	LAKESHORE	CURR/PX128VT	- Superbright Liquid Temper		0.00	-12.21	0.00	0.00
12/16/2019	PO_POENC	0000361369	13	RREQ435149	LAKESHORE	CURR/PX128WT	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	13	RREQ435149	LAKESHORE	CURR/PX128WT	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	13	RREQ435149	LAKESHORE	CURR/PX128WT	- Superbright Liquid Temper		0.00	0.00	-0.13	0.00
12/16/2019	PO_POENC	0000361369	13	RREQ435149	LAKESHORE	CURR/PX128WT	- Superbright Liquid Temper		0.00	0.00	-13.16	0.00
12/16/2019	PO_POENC	0000361369	13	RREQ435149	LAKESHORE	CURR/PX128WT	- Superbright Liquid Temper		0.00	-12.21	0.00	0.00
12/16/2019	PO_POENC	0000361369	14	RREQ435149	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	14	RREQ435149	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper		0.00	0.00	13.16	0.00
12/16/2019	PO_POENC	0000361369	14	RREQ435149	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper		0.00	0.00	-0.12	0.00
12/16/2019	PO_POENC	0000361369	14	RREQ435149	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper		0.00	0.00	-13.16	0.00
12/16/2019	PO_POENC	0000361369	14	RREQ435149	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper		0.00	-12.21	0.00	0.00
01/14/2020	AP_VOUCHER	01112380	1	P0000361369	LAKESHORE	CURR/TA51YE	- Construction Paper -		0.00	0.00	-4.63	0.00
01/14/2020	AP_VOUCHER	01112380	1	P0000361369	LAKESHORE	CURR/TA51YE	- Construction Paper -		0.00	0.00	0.00	4.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0124	90925	00	4301	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies										
01/14/2020	AP_VOUCHER	01112380	2	P0000361369	LAKESHORE CURR/TA51RG - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	2	P0000361369	LAKESHORE CURR/TA51RG - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	3	P0000361369	LAKESHORE CURR/TA51WT - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	3	P0000361369	LAKESHORE CURR/TA51WT - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	4	P0000361369	LAKESHORE CURR/TA51RD - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	4	P0000361369	LAKESHORE CURR/TA51RD - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	5	P0000361369	LAKESHORE CURR/TA51BK - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	5	P0000361369	LAKESHORE CURR/TA51BK - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	6	P0000361369	LAKESHORE CURR/TA51HG - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	6	P0000361369	LAKESHORE CURR/TA51HG - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	7	P0000361369	LAKESHORE CURR/PX128BK - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	7	P0000361369	LAKESHORE CURR/PX128BK - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	8	P0000361369	LAKESHORE CURR/PX128BU - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	8	P0000361369	LAKESHORE CURR/PX128BU - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	9	P0000361369	LAKESHORE CURR/PX128GR - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	9	P0000361369	LAKESHORE CURR/PX128GR - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	10	P0000361369	LAKESHORE CURR/PX128RD - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	10	P0000361369	LAKESHORE CURR/PX128RD - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	11	P0000361369	LAKESHORE CURR/PX128RG - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	11	P0000361369	LAKESHORE CURR/PX128RG - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	12	P0000361369	LAKESHORE CURR/PX128VT - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	12	P0000361369	LAKESHORE CURR/PX128VT - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	13	P0000361369	LAKESHORE CURR/PX128WT - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	13	P0000361369	LAKESHORE CURR/PX128WT - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	14	P0000361369	LAKESHORE CURR/PX128YE - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	14	P0000361369	LAKESHORE CURR/PX128YE - Superbright Liquid T				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	1	P0000361369	LAKESHORE CURR/TA51YE - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	1	P0000361369	LAKESHORE CURR/TA51YE - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	2	P0000361369	LAKESHORE CURR/TA51RG - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	2	P0000361369	LAKESHORE CURR/TA51RG - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	3	P0000361369	LAKESHORE CURR/TA51WT - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	3	P0000361369	LAKESHORE CURR/TA51WT - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	4	P0000361369	LAKESHORE CURR/TA51RD - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	4	P0000361369	LAKESHORE CURR/TA51RD - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	5	P0000361369	LAKESHORE CURR/TA51BK - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	5	P0000361369	LAKESHORE CURR/TA51BK - Construction Paper -				0.00	0.00
01/14/2020	AP_VOUCHER	01112380	6	P0000361369	LAKESHORE CURR/TA51HG - Construction Paper -				0.00	0.00

TRAN TYPE	DESCRIPTION	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_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	
0124	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
01/14/2020	AP_ACCTDSE	01112380	6	P0000361369	LAKESHORE CURR/TA51HG - Construction Paper -		0.00		0.00
01/14/2020	AP_ACCTDSE	01112380	7	P0000361369	LAKESHORE CURR/PX128BK - Superbright Liquid T		0.00		0.12
01/14/2020	AP_ACCTDSE	01112380	7	P0000361369	LAKESHORE CURR/PX128BK - Superbright Liquid T		0.00		0.00
01/14/2020	AP_ACCTDSE	01112380	8	P0000361369	LAKESHORE CURR/PX128BU - Superbright Liquid T		0.00		0.12
01/14/2020	AP_ACCTDSE	01112380	8	P0000361369	LAKESHORE CURR/PX128BU - Superbright Liquid T		0.00		0.00
01/14/2020	AP_ACCTDSE	01112380	9	P0000361369	LAKESHORE CURR/PX128GR - Superbright Liquid T		0.00		0.13
01/14/2020	AP_ACCTDSE	01112380	9	P0000361369	LAKESHORE CURR/PX128GR - Superbright Liquid T		0.00		0.00
01/14/2020	AP_ACCTDSE	01112380	10	P0000361369	LAKESHORE CURR/PX128RD - Superbright Liquid T		0.00		0.12
01/14/2020	AP_ACCTDSE	01112380	10	P0000361369	LAKESHORE CURR/PX128RD - Superbright Liquid T		0.00		0.00
01/14/2020	AP_ACCTDSE	01112380	11	P0000361369	LAKESHORE CURR/PX128RG - Superbright Liquid T		0.00		0.13
01/14/2020	AP_ACCTDSE	01112380	11	P0000361369	LAKESHORE CURR/PX128RG - Superbright Liquid T		0.00		0.00
01/14/2020	AP_ACCTDSE	01112380	12	P0000361369	LAKESHORE CURR/PX128VT - Superbright Liquid T		0.00		0.12
01/14/2020	AP_ACCTDSE	01112380	12	P0000361369	LAKESHORE CURR/PX128VT - Superbright Liquid T		0.00		0.00
01/14/2020	AP_ACCTDSE	01112380	13	P0000361369	LAKESHORE CURR/PX128WT - Superbright Liquid T		0.00		0.00
01/14/2020	AP_ACCTDSE	01112380	13	P0000361369	LAKESHORE CURR/PX128WT - Superbright Liquid T		0.00		0.13
01/14/2020	AP_ACCTDSE	01112380	14	P0000361369	LAKESHORE CURR/PX128YE - Superbright Liquid T		0.00		0.00
01/14/2020	AP_ACCTDSE	01112380	14	P0000361369	LAKESHORE CURR/PX128YE - Superbright Liquid T		0.00		0.12
02/11/2020	GL_JOURNAL	0000441296	5	15-038127	01/14/2020/Cash reconciliation adjustment due to r		0.00		0.00
02/12/2020	REQ_PREENC	REQ439763	1		Lakeshore Equipment Company/140229/TH4530 - Patter		0.00		-14.09
02/12/2020	REQ_PREENC	REQ439763	1		Lakeshore Equipment Company/140229/TH4530 - Patter		0.00		14.09
02/12/2020	REQ_PREENC	REQ439763	1		Lakeshore Equipment Company/140229/TH4530 - Patter		0.00		14.09
02/12/2020	REQ_PREENC	REQ439763	2		Lakeshore Equipment Company/140229/BK1968 - The Ra		0.00		-23.49
02/12/2020	REQ_PREENC	REQ439763	2		Lakeshore Equipment Company/140229/BK1968 - The Ra		0.00		23.49
02/12/2020	REQ_PREENC	REQ439763	2		Lakeshore Equipment Company/140229/BK1968 - The Ra		0.00		23.49
02/12/2020	REQ_PREENC	REQ439763	3		Lakeshore Equipment Company/140229/BK371 - Brown B		0.00		-26.27
02/12/2020	REQ_PREENC	REQ439763	3		Lakeshore Equipment Company/140229/BK371 - Brown B		0.00		26.27
02/12/2020	REQ_PREENC	REQ439763	3		Lakeshore Equipment Company/140229/BK371 - Brown B		0.00		26.27
02/12/2020	REQ_PREENC	REQ439763	4		Lakeshore Equipment Company/140229/BK471 - The Thr		0.00		25.37
02/12/2020	REQ_PREENC	REQ439763	4		Lakeshore Equipment Company/140229/BK471 - The Thr		0.00		25.37
02/12/2020	REQ_PREENC	REQ439763	4		Lakeshore Equipment Company/140229/BK471 - The Thr		0.00		-25.37
02/12/2020	REQ_PREENC	REQ439763	5		Lakeshore Equipment Company/140229/PP637 - The Thr		0.00		-46.99
02/12/2020	REQ_PREENC	REQ439763	5		Lakeshore Equipment Company/140229/PP637 - The Thr		0.00		46.99
02/12/2020	REQ_PREENC	REQ439763	5		Lakeshore Equipment Company/140229/PP637 - The Thr		0.00		46.99
02/12/2020	REQ_PREENC	REQ439763	6		Lakeshore Equipment Company/140229/DD966 - Lakesho		0.00		-20.67
02/12/2020	REQ_PREENC	REQ439763	6		Lakeshore Equipment Company/140229/DD966 - Lakesho		0.00		20.67
02/12/2020	REQ_PREENC	REQ439763	6		Lakeshore Equipment Company/140229/DD966 - Lakesho		0.00		20.67
02/12/2020	REQ_PREENC	REQ439763	7		Lakeshore Equipment Company/140229/HH239 - Pose &		0.00		-14.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0124	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439763	7		Lakeshore Equipment Company/140229/HH239 - Pose &		0.00		14.09
02/12/2020	REQ_PREENC	REQ439763	7		Lakeshore Equipment Company/140229/HH239 - Pose &		0.00		14.09
02/18/2020	REQ_PREENC	REQ440184	25		/LC108 - Pattern Cards for Magnetic Designer		0.00		-7.51
02/18/2020	REQ_PREENC	REQ440184	25		/LC108 - Pattern Cards for Magnetic Designer		0.00		7.51
02/18/2020	REQ_PREENC	REQ440184	25		/LC108 - Pattern Cards for Magnetic Designer		0.00		7.51
02/18/2020	REQ_PREENC	REQ440184	26		/BR302BU - Comfy Floor Seat - Blue		0.00		-56.39
02/18/2020	REQ_PREENC	REQ440184	26		/BR302BU - Comfy Floor Seat - Blue		0.00		56.39
02/18/2020	REQ_PREENC	REQ440184	26		/BR302BU - Comfy Floor Seat - Blue		0.00		56.39
02/18/2020	REQ_PREENC	REQ440184	27		/TR798 - Don't Let the Bugs Fall! Game		0.00		-15.97
02/18/2020	REQ_PREENC	REQ440184	27		/TR798 - Don't Let the Bugs Fall! Game		0.00		15.97
02/18/2020	REQ_PREENC	REQ440184	27		/TR798 - Don't Let the Bugs Fall! Game		0.00		15.97
02/18/2020	REQ_PREENC	REQ440184	28		/LL509X - Light Table Sensory Play Materials - Co		0.00		-140.06
02/18/2020	REQ_PREENC	REQ440184	28		/LL509X - Light Table Sensory Play Materials - Co		0.00		140.06
02/18/2020	REQ_PREENC	REQ440184	28		/LL509X - Light Table Sensory Play Materials - Co		0.00		140.06
02/19/2020	PO_POENC	0000364098	7	RREQ439763	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		0.00
02/19/2020	PO_POENC	0000364098	7	RREQ439763	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		0.00
02/19/2020	PO_POENC	0000364098	7	RREQ439763	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		0.00
02/19/2020	PO_POENC	0000364098	7	RREQ439763	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		-15.18
02/19/2020	PO_POENC	0000364098	7	RREQ439763	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		-14.09
02/19/2020	PO_POENC	0000364098	6	RREQ439763	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls		0.00		0.00
02/19/2020	PO_POENC	0000364098	6	RREQ439763	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls		0.00		0.00
02/19/2020	PO_POENC	0000364098	6	RREQ439763	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls		0.00		0.00
02/19/2020	PO_POENC	0000364098	6	RREQ439763	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls		0.00		-22.27
02/19/2020	PO_POENC	0000364098	6	RREQ439763	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls		0.00		-20.67
02/19/2020	PO_POENC	0000364098	5	RREQ439763	LAKESHORE CURR/PP637 - The Three Little Pigs Probl		0.00		0.00
02/19/2020	PO_POENC	0000364098	5	RREQ439763	LAKESHORE CURR/PP637 - The Three Little Pigs Probl		0.00		0.00
02/19/2020	PO_POENC	0000364098	5	RREQ439763	LAKESHORE CURR/PP637 - The Three Little Pigs Probl		0.00		0.00
02/19/2020	PO_POENC	0000364098	5	RREQ439763	LAKESHORE CURR/PP637 - The Three Little Pigs Probl		0.00		-46.99
02/19/2020	PO_POENC	0000364098	4	RREQ439763	LAKESHORE CURR/BK471 - The Three Bears Big Book		0.00		0.00
02/19/2020	PO_POENC	0000364098	4	RREQ439763	LAKESHORE CURR/BK471 - The Three Bears Big Book		0.00		0.00
02/19/2020	PO_POENC	0000364098	4	RREQ439763	LAKESHORE CURR/BK471 - The Three Bears Big Book		0.00		0.00
02/19/2020	PO_POENC	0000364098	4	RREQ439763	LAKESHORE CURR/BK471 - The Three Bears Big Book		0.00		-27.34
02/19/2020	PO_POENC	0000364098	4	RREQ439763	LAKESHORE CURR/BK471 - The Three Bears Big Book		0.00		-25.37
02/19/2020	PO_POENC	0000364098	3	RREQ439763	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		0.00
02/19/2020	PO_POENC	0000364098	3	RREQ439763	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		0.00
02/19/2020	PO_POENC	0000364098	3	RREQ439763	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		0.00

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

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
0124	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
02/19/2020	PO_POENC	0000364098	3	RREQ439763	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What	0.00	0.00	-28.31	0.00
02/19/2020	PO_POENC	0000364098	3	RREQ439763	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What	0.00	-26.27	0.00	0.00
02/19/2020	PO_POENC	0000364098	2	RREQ439763	LAKESHORE CURR/BK1968 - The Rainbow Fish Big Book	0.00	0.00	25.31	0.00
02/19/2020	PO_POENC	0000364098	2	RREQ439763	LAKESHORE CURR/BK1968 - The Rainbow Fish Big Book	0.00	0.00	25.31	0.00
02/19/2020	PO_POENC	0000364098	2	RREQ439763	LAKESHORE CURR/BK1968 - The Rainbow Fish Big Book	0.00	0.00	-0.23	0.00
02/19/2020	PO_POENC	0000364098	2	RREQ439763	LAKESHORE CURR/BK1968 - The Rainbow Fish Big Book	0.00	0.00	-25.31	0.00
02/19/2020	PO_POENC	0000364098	2	RREQ439763	LAKESHORE CURR/BK1968 - The Rainbow Fish Big Book	0.00	-23.49	0.00	0.00
02/19/2020	PO_POENC	0000364098	1	RREQ439763	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	0.00	15.18	0.00
02/19/2020	PO_POENC	0000364098	1	RREQ439763	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	0.00	15.18	0.00
02/19/2020	PO_POENC	0000364098	1	RREQ439763	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	0.00	-0.14	0.00
02/19/2020	PO_POENC	0000364098	1	RREQ439763	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	0.00	-15.18	0.00
02/19/2020	PO_POENC	0000364098	1	RREQ439763	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	-14.09	0.00	0.00
02/24/2020	PO_POENC	0000364444	25	RREQ440184	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	-7.51	0.00	0.00
02/24/2020	PO_POENC	0000364444	25	RREQ440184	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	-8.09	0.00
02/24/2020	PO_POENC	0000364444	25	RREQ440184	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	-0.08	0.00
02/24/2020	PO_POENC	0000364444	25	RREQ440184	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	8.09	0.00
02/24/2020	PO_POENC	0000364444	25	RREQ440184	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	8.09	0.00
02/24/2020	PO_POENC	0000364444	26	RREQ440184	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue	0.00	-56.39	0.00	0.00
02/24/2020	PO_POENC	0000364444	26	RREQ440184	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue	0.00	0.00	-60.76	0.00
02/24/2020	PO_POENC	0000364444	26	RREQ440184	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue	0.00	0.00	-0.56	0.00
02/24/2020	PO_POENC	0000364444	26	RREQ440184	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue	0.00	0.00	60.76	0.00
02/24/2020	PO_POENC	0000364444	26	RREQ440184	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue	0.00	0.00	60.76	0.00
02/24/2020	PO_POENC	0000364444	27	RREQ440184	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	-15.97	0.00	0.00
02/24/2020	PO_POENC	0000364444	27	RREQ440184	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	-17.21	0.00
02/24/2020	PO_POENC	0000364444	27	RREQ440184	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	-0.16	0.00
02/24/2020	PO_POENC	0000364444	27	RREQ440184	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	17.21	0.00
02/24/2020	PO_POENC	0000364444	27	RREQ440184	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	17.21	0.00
02/24/2020	PO_POENC	0000364444	28	RREQ440184	LAKESHORE CURR/LL509X - Light Table Sensory Play M	0.00	-140.06	0.00	0.00
02/24/2020	PO_POENC	0000364444	28	RREQ440184	LAKESHORE CURR/LL509X - Light Table Sensory Play M	0.00	0.00	-150.91	0.00
02/24/2020	PO_POENC	0000364444	28	RREQ440184	LAKESHORE CURR/LL509X - Light Table Sensory Play M	0.00	0.00	-1.40	0.00
02/24/2020	PO_POENC	0000364444	28	RREQ440184	LAKESHORE CURR/LL509X - Light Table Sensory Play M	0.00	0.00	150.91	0.00
02/24/2020	PO_POENC	0000364444	28	RREQ440184	LAKESHORE CURR/LL509X - Light Table Sensory Play M	0.00	0.00	150.91	0.00
02/25/2020	GL_BD_JRNL	0000442379	2		02/25/2020/Transfer of appropriations for resource	240.00	0.00	0.00	0.00
02/28/2020	AP_VOUCHER	01120598	1	P0000364098	LAKESHORE CURR/TH4530 - Pattern Blocks Design	0.00	0.00	-15.18	0.00
02/28/2020	AP_VOUCHER	01120598	1	P0000364098	LAKESHORE CURR/TH4530 - Pattern Blocks Design	0.00	0.00	0.00	15.18
02/28/2020	AP_VOUCHER	01120598	2	P0000364098	LAKESHORE CURR/BK1968 - The Rainbow Fish Big	0.00	0.00	-25.31	0.00
02/28/2020	AP_VOUCHER	01120598	2	P0000364098	LAKESHORE CURR/BK1968 - The Rainbow Fish Big	0.00	0.00	0.00	25.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0124	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
02/28/2020	AP_VOUCHER	01120598	3	P0000364098	LAKESHORE CURR/BK371 - Brown Bear Brown Bear		0.00		0.00
02/28/2020	AP_VOUCHER	01120598	3	P0000364098	LAKESHORE CURR/BK371 - Brown Bear Brown Bear		0.00		0.00
02/28/2020	AP_VOUCHER	01120598	4	P0000364098	LAKESHORE CURR/BK471 - The Three Bears Big Bo		0.00		0.00
02/28/2020	AP_VOUCHER	01120598	4	P0000364098	LAKESHORE CURR/BK471 - The Three Bears Big Bo		0.00		0.00
02/28/2020	AP_VOUCHER	01120598	5	P0000364098	LAKESHORE CURR/PP637 - The Three Little Pigs		0.00		0.00
02/28/2020	AP_VOUCHER	01120598	5	P0000364098	LAKESHORE CURR/PP637 - The Three Little Pigs		0.00		0.00
02/28/2020	AP_VOUCHER	01120598	6	P0000364098	LAKESHORE CURR/DD966 - Lakeshore Pose & Play		0.00		0.00
02/28/2020	AP_VOUCHER	01120598	6	P0000364098	LAKESHORE CURR/DD966 - Lakeshore Pose & Play		0.00		0.00
02/28/2020	AP_VOUCHER	01120598	7	P0000364098	LAKESHORE CURR/HH239 - Pose & Play Kids - Set		0.00		0.00
02/28/2020	AP_VOUCHER	01120598	7	P0000364098	LAKESHORE CURR/HH239 - Pose & Play Kids - Set		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	1	P0000364098	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	1	P0000364098	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	2	P0000364098	LAKESHORE CURR/BK1968 - The Rainbow Fish Big		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	2	P0000364098	LAKESHORE CURR/BK1968 - The Rainbow Fish Big		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	3	P0000364098	LAKESHORE CURR/BK371 - Brown Bear Brown Bear		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	3	P0000364098	LAKESHORE CURR/BK371 - Brown Bear Brown Bear		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	4	P0000364098	LAKESHORE CURR/BK471 - The Three Bears Big Bo		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	4	P0000364098	LAKESHORE CURR/BK471 - The Three Bears Big Bo		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	5	P0000364098	LAKESHORE CURR/PP637 - The Three Little Pigs		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	5	P0000364098	LAKESHORE CURR/PP637 - The Three Little Pigs		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	6	P0000364098	LAKESHORE CURR/DD966 - Lakeshore Pose & Play		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	6	P0000364098	LAKESHORE CURR/DD966 - Lakeshore Pose & Play		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	7	P0000364098	LAKESHORE CURR/HH239 - Pose & Play Kids - Set		0.00		0.00
03/03/2020	AP_ACCTDSE	01120598	7	P0000364098	LAKESHORE CURR/HH239 - Pose & Play Kids - Set		0.00		0.00
03/10/2020	AP_VOUCHER	01122399	1	P0000364444	LAKESHORE CURR/LC108 - Pattern Cards for Magn		0.00		0.00
03/10/2020	AP_VOUCHER	01122399	1	P0000364444	LAKESHORE CURR/LC108 - Pattern Cards for Magn		0.00		0.00
03/10/2020	AP_VOUCHER	01122399	2	P0000364444	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B		0.00		0.00
03/10/2020	AP_VOUCHER	01122399	2	P0000364444	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B		0.00		0.00
03/10/2020	AP_VOUCHER	01122399	3	P0000364444	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal		0.00		0.00
03/10/2020	AP_VOUCHER	01122399	3	P0000364444	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal		0.00		0.00
03/10/2020	AP_VOUCHER	01122399	4	P0000364444	LAKESHORE CURR/LL509X - Light Table Sensory P		0.00		0.00
03/10/2020	AP_VOUCHER	01122399	4	P0000364444	LAKESHORE CURR/LL509X - Light Table Sensory P		0.00		0.00
03/12/2020	AP_ACCTDSE	01122399	1	P0000364444	LAKESHORE CURR/LC108 - Pattern Cards for Magn		0.00		0.00
03/12/2020	AP_ACCTDSE	01122399	1	P0000364444	LAKESHORE CURR/LC108 - Pattern Cards for Magn		0.00		0.00
03/12/2020	AP_ACCTDSE	01122399	2	P0000364444	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B		0.00		0.00
03/12/2020	AP_ACCTDSE	01122399	2	P0000364444	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B		0.00		0.00
03/12/2020	AP_ACCTDSE	01122399	3	P0000364444	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	90925	00	4301	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies													
03/12/2020	AP_ACCTDSE	01122399	3	P0000364444	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal		0.00	0.00	0.16	0.00			
03/12/2020	AP_ACCTDSE	01122399	4	P0000364444	LAKESHORE CURR/LL509X - Light Table Sensory P		0.00	0.00	0.00	-1.40			
03/12/2020	AP_ACCTDSE	01122399	4	P0000364444	LAKESHORE CURR/LL509X - Light Table Sensory P		0.00	0.00	1.40	0.00			
05/12/2020	GL_JOURNAL	0000446648	1	15-041454	04/30/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.00	0.01			
Number of Transactions 306							Totals	161.86	711.00	0.00	0.00	549.14	
<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>					
0124	90925	00	4302	8100	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies													
08/20/2019	GL_BD_JRNL	0000431559	95		08/20/2019/Transfer appropriations in the ECE Prog		288.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	288.00	288.00	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>					
0124	90925	00	4491	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized													
08/20/2019	GL_BD_JRNL	0000431559	87		08/20/2019/Transfer appropriations in the ECE Prog		240.00	0.00	0.00	0.00			
02/25/2020	GL_BD_JRNL	0000442379	1		02/25/2020/Transfer of appropriations for resource		-240.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 309							Account	Totals 4000s	449.86	999.00	0.00	0.00	549.14
<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>					
0124	90925	00	5717	8100	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial													
09/04/2019	GL_BD_JRNL	0000432136	35		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00			
02/07/2020	REQ_PREENC	REQ439286	1		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski		0.00	-238.80	0.00	0.00			
02/07/2020	REQ_PREENC	REQ439286	1		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00			
02/07/2020	REQ_PREENC	REQ439286	1		Waxie Sanitary Supply/140229/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00			
02/07/2020	REQ_PREENC	REQ439286	2		Waxie Sanitary Supply/140229/BASIC ROLL REC UNIV R		0.00	21.40	0.00	0.00			
02/07/2020	REQ_PREENC	REQ439286	2		Waxie Sanitary Supply/140229/BASIC ROLL REC UNIV R		0.00	-21.40	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	90925	00	5717	8100	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial												
02/07/2020	REQ_PREENC	REQ439286	2									
02/11/2020	CM_TRNXTN	0000008781	26984									
02/11/2020	CM_TRNXTN	0000008781	26984									
02/11/2020	CM_TRNXTN	0000008774	26983									
02/11/2020	CM_TRNXTN	0000008774	26983									
03/10/2020	GL_JOURNAL	0000443394	3	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5							

Number of Transactions 12							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	90925	00	5733	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper												
08/20/2019	GL_BD_JRNL	0000431559	42									
10/14/2019	GL_BD_JRNL	0000434492	37									
02/18/2020	REQ_PREENC	REQ440183	1									
02/18/2020	REQ_PREENC	REQ440183	1									
02/18/2020	REQ_PREENC	REQ440183	1									
02/27/2020	CM_TRNXTN	0000007640	27065									
02/27/2020	CM_TRNXTN	0000007640	27065									
03/09/2020	GL_JOURNAL	0000442840	18	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc							

Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	90925	00	5767	8100	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	208									
08/26/2019	GL_BD_JRNL	0000431789	59									
03/10/2020	GL_JOURNAL	0000443394	27	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5							

Number of Transactions 3							Totals	-278.71	0.00	0.00	0.00	278.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	90925	00	5783	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper												

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	90925	00	5783	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper							
10/14/2019	GL_BD_JRNL	0000434492	136		10/14/2019/Transfer of appropriations to correct t				72.00		0.00		0.00	0.00		
03/09/2020	GL_JOURNAL	0000442840	37	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc				0.00		0.00		0.00	63.28		
Number of Transactions 2										Totals	8.72	72.00	0.00	0.00	63.28	
Number of Transactions 25										Account	Totals 5000s	-269.99	72.00	0.00	0.00	341.99
Number of Transactions 639										Resource	Totals 90925	-681.39	103,518.00	0.00	8,397.07	95,802.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	90940	00	1107	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher							
06/27/2019	GL_BD_JRNL	ORG0426822	1508		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	1509		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	191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00		0.00	3,744.13		
08/12/2019	GL_BD_JRNL	0000431061	9		08/12/2019/Transfer appropriations in the ECE Prog				-1,324.00		0.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	3,744.13		
09/25/2019	GL_JOURNAL	PAY0433239	222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	3,744.13		
10/25/2019	GL_JOURNAL	PAY0435218	226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	3,744.13		
11/26/2019	GL_JOURNAL	PAY0437364	229	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	3,744.13		
12/30/2019	GL_JOURNAL	PAY0438948	228	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	3,744.13		
02/05/2020	GL_JOURNAL	PAY0440902	227	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	3,896.62		
02/26/2020	GL_JOURNAL	PAY0442403	228	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	3,896.62		
03/31/2020	GL_JOURNAL	PAY0444290	226	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	3,896.62		
04/23/2020	GL_BD_JRNL	0000445503	220		04/23/2020/Transfer of appropriations for resource				915.00		0.00		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	226	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	3,896.62		
05/27/2020	GL_JOURNAL	PAY0447626	226	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	3,896.62		
05/27/2020	GL_JOURNAL	ENP0447648	974	PYE	05/31/2020/GL Encumbrance Process/122449 ;Salary f				0.00		0.00		3,896.62	0.00		
Number of Transactions 16										Totals	0.50	45,845.00	0.00	3,896.62	41,947.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	90940	00	1157	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	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	157		08/20/2019/Transfer appropriations in the ECE Prog				1,515.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1231	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
04/23/2020	GL_BD_JRNL	0000445503	221		04/23/2020/Transfer of appropriations for resource				-962.00	0.00			
Number of Transactions 3								Totals	0.84	553.00	0.00	0.00	552.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	420		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	131.14			
08/06/2019	GL_JOURNAL	PAY0430725	113	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	62.12			
08/12/2019	GL_BD_JRNL	0000431061	26		08/12/2019/Transfer appropriations in the ECE Prog		193.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	338	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	62.12			
10/25/2019	GL_JOURNAL	PAY0435218	1494	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	62.12			
11/07/2019	GL_JOURNAL	PAY0436036	448	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	248.47			
11/26/2019	GL_JOURNAL	PAY0437364	1568	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	124.24			
12/30/2019	GL_JOURNAL	PAY0438948	1643	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	186.35			
02/26/2020	GL_JOURNAL	PAY0442403	1636	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	508	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	64.42			
03/31/2020	GL_JOURNAL	PAY0444290	1671	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	64.42			
04/23/2020	GL_BD_JRNL	0000445503	222		04/23/2020/Transfer of appropriations for resource		877.00	0.00	0.00	0.00			
Number of Transactions 13								Totals	0.18	1,070.00	0.00	0.00	1,069.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	90940	00	2101	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS										
06/27/2019	GL_BD_JRNL	ORG0426883	1137		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1138		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1139		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1140		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	90940	00	2101	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS														
07/29/2019	GL_JOURNAL	PAY0429976	2205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	3,470.92	
08/12/2019	GL_BD_JRNL	0000431061	33		08/12/2019/Transfer appropriations in the ECE Prog				-20,837.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3,729.90	
09/25/2019	GL_JOURNAL	PAY0433239	3213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3,610.46	
10/25/2019	GL_JOURNAL	PAY0435218	3649	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3,654.49	
11/26/2019	GL_JOURNAL	PAY0437364	3701	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3,654.48	
12/30/2019	GL_JOURNAL	PAY0438948	3806	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3,698.52	
02/05/2020	GL_JOURNAL	PAY0440902	3487	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3,991.95	
02/26/2020	GL_JOURNAL	PAY0442403	3755	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3,836.56	
03/31/2020	GL_JOURNAL	PAY0444290	3848	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3,836.56	
04/23/2020	GL_BD_JRNL	0000445503	223		04/23/2020/Transfer of appropriations for resource				12,463.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2709	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3,836.56	
05/27/2020	GL_JOURNAL	PAY0447626	2675	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3,836.56	
05/27/2020	GL_JOURNAL	ENP0447648	2610	PYE	05/31/2020/GL Encumbrance Process/171473 ;Salary f				0.00		0.00	3,836.56	0.00	
Number of Transactions 18									Totals	0.48	44,994.00	0.00	3,836.56	41,156.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	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	421		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	299.70
08/12/2019	GL_BD_JRNL	0000431061	58		08/12/2019/Transfer appropriations in the ECE Prog				299.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	781	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	193.62
09/25/2019	GL_JOURNAL	PAY0433239	3934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	51.80
10/07/2019	GL_JOURNAL	PAY0433982	1418	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	103.60
10/25/2019	GL_JOURNAL	PAY0435218	4421	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	442.22
11/07/2019	GL_JOURNAL	PAY0436036	1664	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	48.10
11/26/2019	GL_JOURNAL	PAY0437364	4445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	51.80
12/30/2019	GL_JOURNAL	PAY0438948	4558	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	133.20
01/07/2020	GL_JOURNAL	PAY0439222	1084	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	207.20
02/06/2020	GL_JOURNAL	PAY0441034	1620	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	107.45
02/26/2020	GL_JOURNAL	PAY0442403	4524	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	53.73
03/06/2020	GL_JOURNAL	PAY0443211	1737	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	107.46
03/31/2020	GL_JOURNAL	PAY0444290	4608	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	49.89
04/23/2020	GL_BD_JRNL	0000445503	224		04/23/2020/Transfer of appropriations for resource				1,551.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	90940	00	2151	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly										

Number of Transactions	16	Totals				0.23	1,850.00	0.00	0.00	1,849.77
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Number of Transactions	34	Account	Totals 2000s			0.71	46,844.00	0.00	3,836.56	43,006.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	90940	00	3101	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	708					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4637	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	662.67
08/06/2019	GL_JOURNAL	PAY0430725	928	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	10.62
08/12/2019	GL_BD_JRNL	0000431061	85					08/12/2019/Transfer appropriations in the ECE Prog	-670.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5764	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.25
09/25/2019	GL_JOURNAL	PAY0433239	7710	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	640.25
10/07/2019	GL_JOURNAL	PAY0433982	3014	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.62
10/25/2019	GL_JOURNAL	PAY0435218	8351	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	650.87
11/07/2019	GL_JOURNAL	PAY0436036	3394	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	42.49
11/26/2019	GL_JOURNAL	PAY0437364	8354	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	708.70
12/30/2019	GL_JOURNAL	PAY0438948	8522	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	672.12
02/05/2020	GL_JOURNAL	PAY0440902	8022	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	666.32
02/26/2020	GL_JOURNAL	PAY0442403	8345	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	677.34
03/06/2020	GL_JOURNAL	PAY0443211	3326	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	8529	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	677.34
04/23/2020	GL_BD_JRNL	0000445503	225					04/23/2020/Transfer of appropriations for resource	354.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6354	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	666.32
05/27/2020	GL_JOURNAL	PAY0447626	6309	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	666.32
05/27/2020	GL_JOURNAL	ENP0447648	7253	PYE				05/31/2020/GL Encumbrance Process/122449 ;STRS for	0.00	0.00	666.32	0.00

Number of Transactions	19	Totals				0.43	8,070.00	0.00	666.32	7,403.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	90940	00	3102	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions								

07/29/2019	GL_BD_JRNL	0000429989	422					07/26/2019/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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	90940	00	3102	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions														
07/29/2019	GL_JOURNAL	PAY0429976	6131	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	184.37	
08/12/2019	GL_BD_JRNL	0000431061	101		08/12/2019/Transfer	appropriations in the ECE Prog			184.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7226	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	150.58	
09/25/2019	GL_JOURNAL	PAY0433239	9585	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	158.11	
10/25/2019	GL_JOURNAL	PAY0435218	10428	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	158.11	
11/26/2019	GL_JOURNAL	PAY0437364	10510	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	158.11	
12/30/2019	GL_JOURNAL	PAY0438948	10723	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	158.11	
02/05/2020	GL_JOURNAL	PAY0440902	10137	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	164.01	
02/26/2020	GL_JOURNAL	PAY0442403	10540	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	164.01	
03/31/2020	GL_JOURNAL	PAY0444290	10762	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	164.01	
04/23/2020	GL_BD_JRNL	0000445503	226		04/23/2020/Transfer	of appropriations for resource			1,276.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8133	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	164.01	
05/27/2020	GL_JOURNAL	PAY0447626	8071	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	164.01	
Number of Transactions 14									Totals	-327.44	1,460.00	0.00	0.00	1,787.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	90940	00	3202	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	709		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	6474	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	469.90	
08/12/2019	GL_BD_JRNL	0000431061	110		08/12/2019/Transfer	appropriations in the ECE Prog			-5,101.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7871	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	558.55	
09/06/2019	GL_JOURNAL	PAY0432272	2442	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	38.18	
09/25/2019	GL_JOURNAL	PAY0433239	10300	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	529.66	
10/07/2019	GL_JOURNAL	PAY0433982	3947	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	10.22	
10/25/2019	GL_JOURNAL	PAY0435218	11158	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	558.78	
11/26/2019	GL_JOURNAL	PAY0437364	11234	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	538.34	
12/30/2019	GL_JOURNAL	PAY0438948	11437	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	552.86	
01/07/2020	GL_JOURNAL	PAY0439222	2912	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	30.65	
02/05/2020	GL_JOURNAL	PAY0440902	10840	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	567.45	
02/26/2020	GL_JOURNAL	PAY0442403	11260	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	578.05	
03/31/2020	GL_JOURNAL	PAY0444290	11492	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	567.45	
04/23/2020	GL_BD_JRNL	0000445503	227		04/23/2020/Transfer	of appropriations for resource			1,248.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8816	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	567.45	
05/27/2020	GL_JOURNAL	PAY0447626	8751	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	567.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	90940	00	3202	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions										

05/27/2020	GL_JOURNAL	ENP0447648	9671	PYE	05/31/2020/GL Encumbrance Process/171473 ;PERS_A f	0.00	0.00	731.46	0.00	
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Number of Transactions	18	Totals				328.55	7,195.00	0.00	731.46	6,134.99
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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>		
0124	90940	00	3301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										

06/27/2019	GL_BD_JRNL	ORG0426916	710						07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7973	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	56.19
08/06/2019	GL_JOURNAL	PAY0430725	1514	PAYROLL					07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4.14
08/12/2019	GL_BD_JRNL	0000431061	143						08/12/2019/Transfer appropriations in the ECE Prog	-12.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10219	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	54.28
09/25/2019	GL_JOURNAL	PAY0433239	12943	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.29
10/07/2019	GL_JOURNAL	PAY0433982	4651	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	13850	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	55.19
11/07/2019	GL_JOURNAL	PAY0436036	5264	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	3.60
11/26/2019	GL_JOURNAL	PAY0437364	13922	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	81.21
12/30/2019	GL_JOURNAL	PAY0438948	14163	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	56.99
02/05/2020	GL_JOURNAL	PAY0440902	13515	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	56.50
02/26/2020	GL_JOURNAL	PAY0442403	13965	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	57.44
03/06/2020	GL_JOURNAL	PAY0443211	5181	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	14234	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	57.43
04/23/2020	GL_BD_JRNL	0000445503	228						04/23/2020/Transfer of appropriations for resource	51.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11258	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	56.51
05/27/2020	GL_JOURNAL	PAY0447626	11192	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	56.50
05/27/2020	GL_JOURNAL	ENP0447648	11832	PYE					05/31/2020/GL Encumbrance Process/122449 ;FMED for	0.00	0.00	56.50	0.00

Number of Transactions	19	Totals				0.40	709.00	0.00	56.50	652.10
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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>		
0124	90940	00	3302	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified										

06/27/2019	GL_BD_JRNL	ORG0426916	711						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	9766	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	220.99
08/12/2019	GL_BD_JRNL	0000431061	160						08/12/2019/Transfer appropriations in the ECE Prog	-2,240.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	90940	00	3302	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified					
08/27/2019	GL_JOURNAL	PAY0431846	12288	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	230.73	
09/06/2019	GL_JOURNAL	PAY0432272	3718	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	13.11	
09/25/2019	GL_JOURNAL	PAY0433239	15581	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	222.81	
10/07/2019	GL_JOURNAL	PAY0433982	5872	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	7.92	
10/25/2019	GL_JOURNAL	PAY0435218	16669	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	253.75	
11/07/2019	GL_JOURNAL	PAY0436036	6686	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	3.68	
11/26/2019	GL_JOURNAL	PAY0437364	16826	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	226.17	
12/30/2019	GL_JOURNAL	PAY0438948	17137	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	235.79	
01/07/2020	GL_JOURNAL	PAY0439222	4373	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	15.85	
02/05/2020	GL_JOURNAL	PAY0440902	16365	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	245.90	
02/06/2020	GL_JOURNAL	PAY0441034	6482	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	8.22	
02/26/2020	GL_JOURNAL	PAY0442403	16912	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	238.12	
03/06/2020	GL_JOURNAL	PAY0443211	6655	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	8.22	
03/31/2020	GL_JOURNAL	PAY0444290	17237	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	237.84	
04/23/2020	GL_BD_JRNL	0000445503	229		04/23/2020/Transfer of appropriations for resource				1,028.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13659	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	233.98	
05/27/2020	GL_JOURNAL	PAY0447626	13586	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	234.05	
05/27/2020	GL_JOURNAL	ENP0447648	14322	PYE	05/31/2020/GL Encumbrance Process/171473	;OASDI fo			0.00	0.00	0.00	234.05	0.00	
Number of Transactions 21									Totals	0.82	2,872.00	0.00	234.05	2,637.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	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	ORG0426916	712		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	18431	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	19596	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	9.18	
11/26/2019	GL_JOURNAL	PAY0437364	19742	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	20091	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	19278	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	19826	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	20174	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.64	
04/23/2020	GL_BD_JRNL	0000445503	230		04/23/2020/Transfer of appropriations for resource				-2.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16246	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	16177	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	16461	PYE	05/31/2020/GL Encumbrance Process/122449	;VISION f			0.00	0.00	0.00	8.82	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	90940	00	3421	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert										

Number of Transactions 12 Totals 1.26 90.00 0.00 8.82 79.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	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	ORG0426916	713	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	189	08/12/2019/Transfer appropriations in the ECE Prog				-51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20358	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	21597	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	21755	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	22132	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	21341	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	21889	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	22246	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	19.20
04/23/2020	GL_BD_JRNL	0000445503	231	04/23/2020/Transfer of appropriations for resource				45.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	18309	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	18236	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	18660	PYE	05/31/2020/GL Encumbrance Process/171473 ;VISION f			0.00	0.00	19.60	0.00

Number of Transactions 13 Totals 0.80 198.00 0.00 19.60 177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	90940	00	3441	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	714	07/01/2019/Load 2019-20 Board-Approved Original Bu				776.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	210	08/12/2019/Transfer appropriations in the ECE Prog				-8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	84.24
10/25/2019	GL_JOURNAL	PAY0435218	23834	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	84.24
11/26/2019	GL_JOURNAL	PAY0437364	24000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	84.24
12/30/2019	GL_JOURNAL	PAY0438948	24383	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	84.24
02/05/2020	GL_JOURNAL	PAY0440902	23609	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	84.24
02/26/2020	GL_JOURNAL	PAY0442403	24161	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	84.24
03/31/2020	GL_JOURNAL	PAY0444290	24523	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	82.08
04/23/2020	GL_BD_JRNL	0000445503	232	04/23/2020/Transfer of appropriations for resource				51.00	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

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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						
0124	90940	00	3441	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	20591	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		82.08	
05/27/2020	GL_JOURNAL	PAY0447626	20518	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		82.08	
05/27/2020	GL_JOURNAL	ENP0447648	20793	PYE	05/31/2020/GL	Encumbrance Process/122449	;DENTAL f		0.00	0.00	76.86		0.00	
Number of Transactions 13									Totals	-9.54	819.00	0.00	76.86	751.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	90940	00	3451	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfhd														
06/27/2019	GL_BD_JRNL	ORG0426916	715		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,728.00	0.00	0.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	224		08/12/2019/Transfer	appropriations in the	ECE Prog		-448.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24450	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	25834	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	26013	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	26423	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	25671	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	26223	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	26594	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		133.92	
04/23/2020	GL_BD_JRNL	0000445503	233		04/23/2020/Transfer	of appropriations for	resource		185.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22653	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	22576	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		133.92	
05/27/2020	GL_JOURNAL	ENP0447648	22992	PYE	05/31/2020/GL	Encumbrance Process/171473	;DENTAL f		0.00	0.00	170.80		0.00	
Number of Transactions 13									Totals	74.52	1,465.00	0.00	170.80	1,219.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	90940	00	3461	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	716		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	259		08/12/2019/Transfer	appropriations in the	ECE Prog		-801.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26615	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1,391.04	
10/25/2019	GL_JOURNAL	PAY0435218	28070	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1,391.04	
11/26/2019	GL_JOURNAL	PAY0437364	28255	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		1,391.04	
12/30/2019	GL_JOURNAL	PAY0438948	28671	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1,391.04	
02/05/2020	GL_JOURNAL	PAY0440902	27935	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1,408.86	
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	Amount	
0124	90940	00	3461	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	28491	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,408.86	
03/31/2020	GL_JOURNAL	PAY0444290	28867	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,408.86	
04/23/2020	GL_BD_JRNL	0000445503	234		04/23/2020/Transfer of appropriations for resource	-449.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24931	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,408.86	
05/27/2020	GL_JOURNAL	PAY0447626	24854	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,408.86	
05/27/2020	GL_JOURNAL	ENP0447648	25110	PYE	05/31/2020/GL Encumbrance Process/122449 ;MEDICA f	0.00	0.00	1,518.22		0.00	
Number of Transactions 13						Totals	219.32	14,346.00	0.00	1,518.22	12,608.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	90940	00	3471	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	717				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	274				08/12/2019/Transfer appropriations in the ECE Prog	-9,999.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28533	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,149.80
10/25/2019	GL_JOURNAL	PAY0435218	30062	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,149.80
11/26/2019	GL_JOURNAL	PAY0437364	30259	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,149.80
12/30/2019	GL_JOURNAL	PAY0438948	30703	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,149.80
02/05/2020	GL_JOURNAL	PAY0440902	29982	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,228.40
02/26/2020	GL_JOURNAL	PAY0442403	30538	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,228.40
03/31/2020	GL_JOURNAL	PAY0444290	30923	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,228.40
04/23/2020	GL_BD_JRNL	0000445503	235				04/23/2020/Transfer of appropriations for resource	749.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	26978	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,228.40
05/27/2020	GL_JOURNAL	PAY0447626	26897	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,228.40
05/27/2020	GL_JOURNAL	ENP0447648	27299	PYE			05/31/2020/GL Encumbrance Process/171473 ;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 13						Totals	2,291.00	25,406.00	0.00	3,373.80	19,741.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	90940	00	3501	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	718				07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11476	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.93
08/06/2019	GL_JOURNAL	PAY0430725	2305	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.04
08/12/2019	GL_BD_JRNL	0000431061	303				08/12/2019/Transfer appropriations in the ECE Prog	-1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0124	90940	00	3501	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif														
08/27/2019	GL_JOURNAL	PAY0431846	14884	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.87	
09/25/2019	GL_JOURNAL	PAY0433239	30848	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.88	
10/07/2019	GL_JOURNAL	PAY0433982	7220	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	32458	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.90	
11/07/2019	GL_JOURNAL	PAY0436036	8151	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.12	
11/26/2019	GL_JOURNAL	PAY0437364	32662	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.20	
12/30/2019	GL_JOURNAL	PAY0438948	33138	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.96	
02/05/2020	GL_JOURNAL	PAY0440902	32388	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.95	
02/26/2020	GL_JOURNAL	PAY0442403	32988	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.98	
03/06/2020	GL_JOURNAL	PAY0443211	8032	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	33410	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.98	
04/28/2020	GL_JOURNAL	PAY0445680	29310	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.95	
05/27/2020	GL_JOURNAL	PAY0447626	29219	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.95	
05/27/2020	GL_JOURNAL	ENP0447648	29474	PYE	05/31/2020/GL	Encumbrance Process/122449	;UNEMP fo		0.00	0.00	0.00	1.95	0.00	
Number of Transactions 18									Totals	-0.72	23.00	0.00	1.95	21.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	90940	00	3502	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	719		07/01/2019/Load	2019-20 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13277	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.88	
08/12/2019	GL_BD_JRNL	0000431061	311		08/12/2019/Transfer	appropriations in the	ECE Prog		-11.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16960	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.86	
09/06/2019	GL_JOURNAL	PAY0432272	5443	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	33497	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.83	
10/07/2019	GL_JOURNAL	PAY0433982	8438	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35286	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.04	
11/07/2019	GL_JOURNAL	PAY0436036	9568	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	35577	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.85	
12/30/2019	GL_JOURNAL	PAY0438948	36121	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.90	
01/07/2020	GL_JOURNAL	PAY0439222	6298	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.11	
02/05/2020	GL_JOURNAL	PAY0440902	35249	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.00	
02/06/2020	GL_JOURNAL	PAY0441034	9261	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	35947	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.95	
03/06/2020	GL_JOURNAL	PAY0443211	9504	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0124	90940	00	3502	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd														
03/31/2020	GL_JOURNAL	PAY0444290	36424	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.95	
04/23/2020	GL_BD_JRNL	0000445503	236		04/23/2020/Transfer of appropriations for resource				7.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31726	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	31629	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	31965	PYE	05/31/2020/GL Encumbrance Process/171473 ;UNEMP fo				0.00		0.00	1.92	0.00	
Number of Transactions 21									Totals	0.59	24.00	0.00	1.92	21.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	90940	00	3601	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	720		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,106.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	526	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	1.48	
08/07/2019	GL_JOURNAL	PWC0430774	527	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	3.13	
08/07/2019	GL_JOURNAL	PWC0430774	528	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	89.48	
08/12/2019	GL_BD_JRNL	0000431061	339		08/12/2019/Transfer appropriations in the ECE Prog				-27.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	584	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	89.48	
10/08/2019	GL_JOURNAL	PWC0434047	1007	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	1008	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	89.48	
11/07/2019	GL_JOURNAL	PWC0436058	1111	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	1.48	
11/07/2019	GL_JOURNAL	PWC0436058	1112	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	1113	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	89.48	
12/06/2019	GL_JOURNAL	PWC0437881	1000	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	2.97	
12/06/2019	GL_JOURNAL	PWC0437881	1001	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	13.20	
12/06/2019	GL_JOURNAL	PWC0437881	1002	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	89.48	
01/08/2020	GL_JOURNAL	PWC0439276	1022	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	89.48	
01/08/2020	GL_JOURNAL	PWC0439276	1023	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	4.45	
02/06/2020	GL_JOURNAL	PWC0441054	1029	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	93.13	
03/09/2020	GL_JOURNAL	PWC0443280	1123	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	1.54	
03/09/2020	GL_JOURNAL	PWC0443280	1124	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	1.54	
03/09/2020	GL_JOURNAL	PWC0443280	1125	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	93.13	
04/09/2020	GL_JOURNAL	PWC0444791	912	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	1.54	
04/09/2020	GL_JOURNAL	PWC0444791	913	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	93.13	
04/23/2020	GL_BD_JRNL	0000445503	237		04/23/2020/Transfer of appropriations for resource				56.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	665	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	93.13	
05/27/2020	GL_JOURNAL	ENP0447648	34145	PYE	05/31/2020/GL Encumbrance Process/122449 ;WKRCMP f				0.00		0.00	93.13	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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90940	00	3601	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
Number of Transactions 25						Totals	93.72	1,135.00	0.00	93.13	948.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90940	00	3602	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	721						1,276.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3009	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	7.16
08/07/2019	GL_JOURNAL	PWC0430774	3010	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	82.95
08/12/2019	GL_BD_JRNL	0000431061	356		08/12/2019/Transfer	appropriations in the ECE	Prog		-491.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3564	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	89.14
09/09/2019	GL_JOURNAL	PWC0432315	3565	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	4.63
10/08/2019	GL_JOURNAL	PWC0434047	5527	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	5528	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	2.48
10/08/2019	GL_JOURNAL	PWC0434047	5529	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	86.29
11/07/2019	GL_JOURNAL	PWC0436058	6251	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	1.15
11/07/2019	GL_JOURNAL	PWC0436058	6252	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	10.57
11/07/2019	GL_JOURNAL	PWC0436058	6253	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	87.34
12/06/2019	GL_JOURNAL	PWC0437881	5862	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	1.24
12/06/2019	GL_JOURNAL	PWC0437881	5863	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	87.34
01/08/2020	GL_JOURNAL	PWC0439276	5779	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	88.39
01/08/2020	GL_JOURNAL	PWC0439276	5780	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	4.95
01/08/2020	GL_JOURNAL	PWC0439276	5781	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	3.18
02/06/2020	GL_JOURNAL	PWC0441054	6056	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	2.57
02/06/2020	GL_JOURNAL	PWC0441054	6057	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	95.41
03/09/2020	GL_JOURNAL	PWC0443280	6390	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	1.28
03/09/2020	GL_JOURNAL	PWC0443280	6391	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	2.57
03/09/2020	GL_JOURNAL	PWC0443280	6392	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	91.69
04/09/2020	GL_JOURNAL	PWC0444791	5145	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	1.19
04/09/2020	GL_JOURNAL	PWC0444791	5146	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	91.69
04/23/2020	GL_BD_JRNL	0000445503	238		04/23/2020/Transfer	of appropriations for resource			335.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3835	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	91.69
05/27/2020	GL_JOURNAL	ENP0447648	36636	PYE	05/31/2020/GL	Encumbrance Process/171473 ;WKRCMP	f		0.00	0.00	91.68	0.00
Number of Transactions 27						Totals	92.18	1,120.00	0.00	91.68	936.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0124	90940	00	3701	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	722		07/01/2019/Load 2019-20 Board-Approved Original Bu		346.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	406	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	389		08/12/2019/Transfer appropriations in the ECE Prog		-10.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	426	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	503	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	513	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	510	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	504	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	526	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	523	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	531	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445503	239		04/23/2020/Transfer of appropriations for resource		19.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	522	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38816	PYE	05/31/2020/GL Encumbrance Process/122449 ;RM01 for		0.00		30.36	
Number of Transactions 14						Totals	30.70	355.00	0.00	293.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	90940	00	3702	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426916	723		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	2122	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00
08/12/2019	GL_BD_JRNL	0000431061	406		08/12/2019/Transfer appropriations in the ECE Prog		-49.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	2399	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	2795	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	2878	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	2903	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	2851	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	2983	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	2914	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	2991	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00
04/23/2020	GL_BD_JRNL	0000445503	240		04/23/2020/Transfer of appropriations for resource		38.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	3031	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	41296	PYE	05/31/2020/GL Encumbrance Process/171473 ;RM05 for		0.00		9.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	90940	00	3702	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals 10.20 113.00 0.00 9.76 93.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	90940	00	3985	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	724	07/01/2019/Load 2019-20 Board-Approved Original Bu				74.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	436	08/12/2019/Transfer appropriations in the ECE Prog				-8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.84
10/25/2019	GL_JOURNAL	PAY0435218	38227	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.84
11/26/2019	GL_JOURNAL	PAY0437364	38507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.84
12/30/2019	GL_JOURNAL	PAY0438948	39088	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.84
02/05/2020	GL_JOURNAL	PAY0440902	38174	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.08
02/26/2020	GL_JOURNAL	PAY0442403	38874	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.08
03/31/2020	GL_JOURNAL	PAY0444290	39368	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.08
04/23/2020	GL_BD_JRNL	0000445503	241	04/23/2020/Transfer of appropriations for resource				-5.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34328	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.08
05/27/2020	GL_JOURNAL	PAY0447626	34229	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.08
05/27/2020	GL_JOURNAL	ENP0447648	43464	PYE	05/31/2020/GL Encumbrance Process/122449 ;LIFE for			0.00	0.00	6.20	0.00

Number of Transactions 13 Totals 1.04 61.00 0.00 6.20 53.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	90940	00	3995	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426916	725	07/01/2019/Load 2019-20 Board-Approved Original Bu				84.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	451	08/12/2019/Transfer appropriations in the ECE Prog				-37.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.62
10/25/2019	GL_JOURNAL	PAY0435218	40245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.69
11/26/2019	GL_JOURNAL	PAY0437364	40542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.69
12/30/2019	GL_JOURNAL	PAY0438948	41152	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.76
02/05/2020	GL_JOURNAL	PAY0440902	40255	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.96
02/26/2020	GL_JOURNAL	PAY0442403	40957	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.96
03/31/2020	GL_JOURNAL	PAY0444290	41463	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.96
04/23/2020	GL_BD_JRNL	0000445503	242	04/23/2020/Transfer of appropriations for resource				12.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 294
Run Date 05/31/2020
Run Time 20:04:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	90940	00	3995	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd															
04/28/2020	GL_JOURNAL	PAY0445680	36417	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	5.96		
05/27/2020	GL_JOURNAL	PAY0447626	36313	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	5.96		
05/27/2020	GL_JOURNAL	ENP0447648	45733	PYE	05/31/2020/GL	Encumbrance Process/171473	;LIFE for		0.00		0.00	6.12	0.00		
Number of Transactions 13									Totals	0.32	59.00	0.00	6.12	52.56	
Number of Transactions 313									Account	Totals 3000s	2,808.15	65,520.00	0.00	7,097.55	55,614.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	90940	00	4301	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 4301 - Supplies															
08/20/2019	GL_BD_JRNL	0000431553	31		08/20/2019/Transfer	appropriations in the ECE Prog			30.00		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	72		08/20/2019/Transfer	appropriations in the ECE Prog			192.00		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	134		08/20/2019/Transfer	appropriations in the ECE Prog			720.00		0.00	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	1		Lakeshore Equipment	Company/140229/SD743 - Craft T			0.00		25.37	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	1		Lakeshore Equipment	Company/140229/SD743 - Craft T			0.00		25.37	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	1		Lakeshore Equipment	Company/140229/SD743 - Craft T			0.00		-25.37	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	2		Lakeshore Equipment	Company/140229/CE501 - Magneti			0.00		28.19	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	2		Lakeshore Equipment	Company/140229/CE501 - Magneti			0.00		28.19	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	2		Lakeshore Equipment	Company/140229/CE501 - Magneti			0.00		-28.19	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	3		Lakeshore Equipment	Company/140229/TA9 - Newsprint			0.00		17.39	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	3		Lakeshore Equipment	Company/140229/TA9 - Newsprint			0.00		17.39	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	3		Lakeshore Equipment	Company/140229/TA9 - Newsprint			0.00		-17.39	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	4		Lakeshore Equipment	Company/140229/TA51BK - Constr			0.00		8.60	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	4		Lakeshore Equipment	Company/140229/TA51BK - Constr			0.00		8.60	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	4		Lakeshore Equipment	Company/140229/TA51BK - Constr			0.00		-8.60	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	5		Lakeshore Equipment	Company/140229/TA51BR - Constr			0.00		4.30	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	5		Lakeshore Equipment	Company/140229/TA51BR - Constr			0.00		4.30	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	5		Lakeshore Equipment	Company/140229/TA51BR - Constr			0.00		-4.30	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	6		Lakeshore Equipment	Company/140229/TA51SB - Constr			0.00		2.15	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	6		Lakeshore Equipment	Company/140229/TA51SB - Constr			0.00		2.15	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	6		Lakeshore Equipment	Company/140229/TA51SB - Constr			0.00		-2.15	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	7		Lakeshore Equipment	Company/140229/TA51GB - Constr			0.00		4.30	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	7		Lakeshore Equipment	Company/140229/TA51GB - Constr			0.00		4.30	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431331	7		Lakeshore Equipment	Company/140229/TA51GB - Constr			0.00		-4.30	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
10/15/2019	REQ_PREENC	REQ431331	8		Lakeshore Equipment Company/140229/RS264 - Best-Bu		0.00		13.15
10/15/2019	REQ_PREENC	REQ431331	8		Lakeshore Equipment Company/140229/RS264 - Best-Bu		0.00		13.15
10/15/2019	REQ_PREENC	REQ431331	8		Lakeshore Equipment Company/140229/RS264 - Best-Bu		0.00		-13.15
10/15/2019	REQ_PREENC	REQ431331	9		Lakeshore Equipment Company/140229/SD742 - Craft T		0.00		25.37
10/15/2019	REQ_PREENC	REQ431331	9		Lakeshore Equipment Company/140229/SD742 - Craft T		0.00		25.37
10/15/2019	REQ_PREENC	REQ431331	9		Lakeshore Equipment Company/140229/SD742 - Craft T		0.00		-25.37
10/15/2019	REQ_PREENC	REQ431331	10		Lakeshore Equipment Company/140229/RR426 - Peel &		0.00		18.79
10/15/2019	REQ_PREENC	REQ431331	10		Lakeshore Equipment Company/140229/RR426 - Peel &		0.00		18.79
10/15/2019	REQ_PREENC	REQ431331	10		Lakeshore Equipment Company/140229/RR426 - Peel &		0.00		-18.79
10/15/2019	REQ_PREENC	REQ431331	11		Lakeshore Equipment Company/140229/BA7112 - Pipe S		0.00		1.87
10/15/2019	REQ_PREENC	REQ431331	11		Lakeshore Equipment Company/140229/BA7112 - Pipe S		0.00		1.87
10/15/2019	REQ_PREENC	REQ431331	11		Lakeshore Equipment Company/140229/BA7112 - Pipe S		0.00		-1.87
10/15/2019	REQ_PREENC	REQ431331	12		Lakeshore Equipment Company/140229/CB214 - Jumbo C		0.00		37.59
10/15/2019	REQ_PREENC	REQ431331	12		Lakeshore Equipment Company/140229/CB214 - Jumbo C		0.00		37.59
10/15/2019	REQ_PREENC	REQ431331	12		Lakeshore Equipment Company/140229/CB214 - Jumbo C		0.00		-37.59
10/15/2019	REQ_PREENC	REQ431331	13		Lakeshore Equipment Company/140229/EV214 - Brillia		0.00		15.03
10/15/2019	REQ_PREENC	REQ431331	13		Lakeshore Equipment Company/140229/EV214 - Brillia		0.00		15.03
10/15/2019	REQ_PREENC	REQ431331	13		Lakeshore Equipment Company/140229/EV214 - Brillia		0.00		-15.03
10/15/2019	REQ_PREENC	REQ431331	14		Lakeshore Equipment Company/140229/FA415X - Kid-Sa		0.00		46.99
10/15/2019	REQ_PREENC	REQ431331	14		Lakeshore Equipment Company/140229/FA415X - Kid-Sa		0.00		46.99
10/15/2019	REQ_PREENC	REQ431331	14		Lakeshore Equipment Company/140229/FA415X - Kid-Sa		0.00		-46.99
10/15/2019	REQ_PREENC	REQ431331	15		Lakeshore Equipment Company/140229/PP504 - Gel-Bea		0.00		18.79
10/15/2019	REQ_PREENC	REQ431331	15		Lakeshore Equipment Company/140229/PP504 - Gel-Bea		0.00		18.79
10/15/2019	REQ_PREENC	REQ431331	15		Lakeshore Equipment Company/140229/PP504 - Gel-Bea		0.00		-18.79
10/15/2019	REQ_PREENC	REQ431331	16		Lakeshore Equipment Company/140229/PP838 - Snap-Bo		0.00		37.59
10/15/2019	REQ_PREENC	REQ431331	16		Lakeshore Equipment Company/140229/PP838 - Snap-Bo		0.00		37.59
10/15/2019	REQ_PREENC	REQ431331	16		Lakeshore Equipment Company/140229/PP838 - Snap-Bo		0.00		-37.59
10/15/2019	REQ_PREENC	REQ431331	17		Lakeshore Equipment Company/140229/DD561 - Lakesho		0.00		28.19
10/15/2019	REQ_PREENC	REQ431331	17		Lakeshore Equipment Company/140229/DD561 - Lakesho		0.00		28.19
10/15/2019	REQ_PREENC	REQ431331	17		Lakeshore Equipment Company/140229/DD561 - Lakesho		0.00		-28.19
10/17/2019	PO_POENC	0000358818	1	RREQ431331	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00		0.00
10/17/2019	PO_POENC	0000358818	1	RREQ431331	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00		0.00
10/17/2019	PO_POENC	0000358818	1	RREQ431331	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00		0.00
10/17/2019	PO_POENC	0000358818	1	RREQ431331	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00		0.00
10/17/2019	PO_POENC	0000358818	1	RREQ431331	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00		-27.34
10/17/2019	PO_POENC	0000358818	1	RREQ431331	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00		0.00
10/17/2019	PO_POENC	0000358818	2	RREQ431331	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo		0.00		0.00
10/17/2019	PO_POENC	0000358818	2	RREQ431331	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo		0.00		0.00

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

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					
0124	90940	00	4301	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 4301 - Supplies													
10/17/2019	PO_POENC	0000358818	2	RREQ431331	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo				0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358818	2	RREQ431331	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo				0.00		0.00	-30.37	0.00
10/17/2019	PO_POENC	0000358818	2	RREQ431331	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo				0.00		-28.19	0.00	0.00
10/17/2019	PO_POENC	0000358818	3	RREQ431331	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am				0.00		0.00	18.74	0.00
10/17/2019	PO_POENC	0000358818	3	RREQ431331	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am				0.00		0.00	18.74	0.00
10/17/2019	PO_POENC	0000358818	3	RREQ431331	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am				0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358818	3	RREQ431331	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am				0.00		0.00	-18.74	0.00
10/17/2019	PO_POENC	0000358818	3	RREQ431331	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am				0.00		-17.39	0.00	0.00
10/17/2019	PO_POENC	0000358818	4	RREQ431331	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		0.00	9.27	0.00
10/17/2019	PO_POENC	0000358818	4	RREQ431331	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		0.00	9.27	0.00
10/17/2019	PO_POENC	0000358818	4	RREQ431331	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358818	4	RREQ431331	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		0.00	-9.27	0.00
10/17/2019	PO_POENC	0000358818	4	RREQ431331	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		-8.60	0.00	0.00
10/17/2019	PO_POENC	0000358818	5	RREQ431331	LAKESHORE CURR/TA51BR - Construction Paper - 12&am				0.00		0.00	4.63	0.00
10/17/2019	PO_POENC	0000358818	5	RREQ431331	LAKESHORE CURR/TA51BR - Construction Paper - 12&am				0.00		0.00	4.63	0.00
10/17/2019	PO_POENC	0000358818	5	RREQ431331	LAKESHORE CURR/TA51BR - Construction Paper - 12&am				0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358818	5	RREQ431331	LAKESHORE CURR/TA51BR - Construction Paper - 12&am				0.00		0.00	-4.63	0.00
10/17/2019	PO_POENC	0000358818	5	RREQ431331	LAKESHORE CURR/TA51BR - Construction Paper - 12&am				0.00		-4.30	0.00	0.00
10/17/2019	PO_POENC	0000358818	6	RREQ431331	LAKESHORE CURR/TA51SB - Construction Paper - 12&am				0.00		0.00	2.32	0.00
10/17/2019	PO_POENC	0000358818	6	RREQ431331	LAKESHORE CURR/TA51SB - Construction Paper - 12&am				0.00		0.00	2.32	0.00
10/17/2019	PO_POENC	0000358818	6	RREQ431331	LAKESHORE CURR/TA51SB - Construction Paper - 12&am				0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358818	6	RREQ431331	LAKESHORE CURR/TA51SB - Construction Paper - 12&am				0.00		0.00	-2.32	0.00
10/17/2019	PO_POENC	0000358818	6	RREQ431331	LAKESHORE CURR/TA51SB - Construction Paper - 12&am				0.00		-2.15	0.00	0.00
10/17/2019	PO_POENC	0000358818	7	RREQ431331	LAKESHORE CURR/TA51GB - Construction Paper - 12&am				0.00		0.00	4.63	0.00
10/17/2019	PO_POENC	0000358818	7	RREQ431331	LAKESHORE CURR/TA51GB - Construction Paper - 12&am				0.00		0.00	4.63	0.00
10/17/2019	PO_POENC	0000358818	7	RREQ431331	LAKESHORE CURR/TA51GB - Construction Paper - 12&am				0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358818	7	RREQ431331	LAKESHORE CURR/TA51GB - Construction Paper - 12&am				0.00		0.00	-4.63	0.00
10/17/2019	PO_POENC	0000358818	7	RREQ431331	LAKESHORE CURR/TA51GB - Construction Paper - 12&am				0.00		-4.30	0.00	0.00
10/17/2019	PO_POENC	0000358818	8	RREQ431331	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall				0.00		0.00	14.17	0.00
10/17/2019	PO_POENC	0000358818	8	RREQ431331	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall				0.00		0.00	14.17	0.00
10/17/2019	PO_POENC	0000358818	8	RREQ431331	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall				0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358818	8	RREQ431331	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall				0.00		0.00	-14.17	0.00
10/17/2019	PO_POENC	0000358818	8	RREQ431331	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall				0.00		-13.15	0.00	0.00
10/17/2019	PO_POENC	0000358818	9	RREQ431331	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright				0.00		0.00	27.34	0.00
10/17/2019	PO_POENC	0000358818	9	RREQ431331	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright				0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358818	9	RREQ431331	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright				0.00		0.00	-27.34	0.00
10/17/2019	PO_POENC	0000358818	9	RREQ431331	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright				0.00		-25.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
10/17/2019	PO_POENC	0000358818	9	RREQ431331	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00		0.00
10/17/2019	PO_POENC	0000358818	10	RREQ431331	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		20.25
10/17/2019	PO_POENC	0000358818	10	RREQ431331	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		20.25
10/17/2019	PO_POENC	0000358818	10	RREQ431331	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		0.00
10/17/2019	PO_POENC	0000358818	10	RREQ431331	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		-20.25
10/17/2019	PO_POENC	0000358818	10	RREQ431331	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		0.00
10/17/2019	PO_POENC	0000358818	11	RREQ431331	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		2.01
10/17/2019	PO_POENC	0000358818	11	RREQ431331	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		2.01
10/17/2019	PO_POENC	0000358818	11	RREQ431331	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		0.00
10/17/2019	PO_POENC	0000358818	11	RREQ431331	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		-2.01
10/17/2019	PO_POENC	0000358818	11	RREQ431331	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		0.00
10/17/2019	PO_POENC	0000358818	12	RREQ431331	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma		0.00		40.50
10/17/2019	PO_POENC	0000358818	12	RREQ431331	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma		0.00		40.50
10/17/2019	PO_POENC	0000358818	12	RREQ431331	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma		0.00		0.00
10/17/2019	PO_POENC	0000358818	12	RREQ431331	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma		0.00		-40.50
10/17/2019	PO_POENC	0000358818	12	RREQ431331	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma		0.00		0.00
10/17/2019	PO_POENC	0000358818	13	RREQ431331	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00		16.19
10/17/2019	PO_POENC	0000358818	13	RREQ431331	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00		16.19
10/17/2019	PO_POENC	0000358818	13	RREQ431331	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00		0.00
10/17/2019	PO_POENC	0000358818	13	RREQ431331	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00		-16.19
10/17/2019	PO_POENC	0000358818	13	RREQ431331	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00		0.00
10/17/2019	PO_POENC	0000358818	14	RREQ431331	LAKESHORE CURR/FA415X - Kid-Safe Appliances		0.00		50.63
10/17/2019	PO_POENC	0000358818	14	RREQ431331	LAKESHORE CURR/FA415X - Kid-Safe Appliances		0.00		50.63
10/17/2019	PO_POENC	0000358818	14	RREQ431331	LAKESHORE CURR/FA415X - Kid-Safe Appliances		0.00		0.00
10/17/2019	PO_POENC	0000358818	14	RREQ431331	LAKESHORE CURR/FA415X - Kid-Safe Appliances		0.00		-50.63
10/17/2019	PO_POENC	0000358818	14	RREQ431331	LAKESHORE CURR/FA415X - Kid-Safe Appliances		0.00		0.00
10/17/2019	PO_POENC	0000358818	15	RREQ431331	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes		0.00		20.25
10/17/2019	PO_POENC	0000358818	15	RREQ431331	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes		0.00		20.25
10/17/2019	PO_POENC	0000358818	15	RREQ431331	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes		0.00		0.00
10/17/2019	PO_POENC	0000358818	15	RREQ431331	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes		0.00		-20.25
10/17/2019	PO_POENC	0000358818	15	RREQ431331	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes		0.00		0.00
10/17/2019	PO_POENC	0000358818	16	RREQ431331	LAKESHORE CURR/PP838 - Snap-Bots		0.00		40.50
10/17/2019	PO_POENC	0000358818	16	RREQ431331	LAKESHORE CURR/PP838 - Snap-Bots		0.00		40.50
10/17/2019	PO_POENC	0000358818	16	RREQ431331	LAKESHORE CURR/PP838 - Snap-Bots		0.00		0.00
10/17/2019	PO_POENC	0000358818	16	RREQ431331	LAKESHORE CURR/PP838 - Snap-Bots		0.00		-40.50
10/17/2019	PO_POENC	0000358818	16	RREQ431331	LAKESHORE CURR/PP838 - Snap-Bots		0.00		0.00
10/17/2019	PO_POENC	0000358818	17	RREQ431331	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		30.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 05/31/2020
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0124	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
10/17/2019	PO_POENC	0000358818	17	RREQ431331	LAKESHORE CURR/DD561 - Lakeshore Counting Cones	0.00	0.00	30.37	0.00
10/17/2019	PO_POENC	0000358818	17	RREQ431331	LAKESHORE CURR/DD561 - Lakeshore Counting Cones	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358818	17	RREQ431331	LAKESHORE CURR/DD561 - Lakeshore Counting Cones	0.00	0.00	-30.37	0.00
10/17/2019	PO_POENC	0000358818	17	RREQ431331	LAKESHORE CURR/DD561 - Lakeshore Counting Cones	0.00	-28.19	0.00	0.00
10/30/2019	AP_VOUCHER	01101909	1	P0000358818	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P	0.00	0.00	0.00	27.34
10/30/2019	AP_VOUCHER	01101909	1	P0000358818	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P	0.00	0.00	-27.34	0.00
10/30/2019	AP_VOUCHER	01101909	2	P0000358818	LAKESHORE CURR/CE501 - Magnetic Field Wonder	0.00	0.00	0.00	30.37
10/30/2019	AP_VOUCHER	01101909	2	P0000358818	LAKESHORE CURR/CE501 - Magnetic Field Wonder	0.00	0.00	-30.37	0.00
10/30/2019	AP_VOUCHER	01101909	3	P0000358818	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	0.00	18.74
10/30/2019	AP_VOUCHER	01101909	3	P0000358818	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	-18.74	0.00
10/30/2019	AP_VOUCHER	01101909	4	P0000358818	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00	0.00	9.27
10/30/2019	AP_VOUCHER	01101909	4	P0000358818	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00	-9.27	0.00
10/30/2019	AP_VOUCHER	01101909	5	P0000358818	LAKESHORE CURR/TA51BR - Construction Paper -	0.00	0.00	0.00	4.63
10/30/2019	AP_VOUCHER	01101909	5	P0000358818	LAKESHORE CURR/TA51BR - Construction Paper -	0.00	0.00	-4.63	0.00
10/30/2019	AP_VOUCHER	01101909	6	P0000358818	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	0.00	2.32
10/30/2019	AP_VOUCHER	01101909	6	P0000358818	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	-2.32	0.00
10/30/2019	AP_VOUCHER	01101909	7	P0000358818	LAKESHORE CURR/TA51GB - Construction Paper -	0.00	0.00	0.00	4.63
10/30/2019	AP_VOUCHER	01101909	7	P0000358818	LAKESHORE CURR/TA51GB - Construction Paper -	0.00	0.00	-4.63	0.00
10/30/2019	AP_VOUCHER	01101909	8	P0000358818	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.17
10/30/2019	AP_VOUCHER	01101909	8	P0000358818	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.17	0.00
10/30/2019	AP_VOUCHER	01101909	9	P0000358818	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00	0.00	27.34
10/30/2019	AP_VOUCHER	01101909	9	P0000358818	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00	-27.34	0.00
10/30/2019	AP_VOUCHER	01101909	10	P0000358818	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	20.25
10/30/2019	AP_VOUCHER	01101909	10	P0000358818	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-20.25	0.00
10/30/2019	AP_VOUCHER	01101909	11	P0000358818	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	2.01
10/30/2019	AP_VOUCHER	01101909	11	P0000358818	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-2.01	0.00
10/30/2019	AP_VOUCHER	01101909	12	P0000358818	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	40.50
10/30/2019	AP_VOUCHER	01101909	12	P0000358818	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-40.50	0.00
10/30/2019	AP_VOUCHER	01101909	13	P0000358818	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	16.19
10/30/2019	AP_VOUCHER	01101909	13	P0000358818	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-16.19	0.00
10/30/2019	AP_VOUCHER	01101909	14	P0000358818	LAKESHORE CURR/FA415X - Kid-Safe Appliances	0.00	0.00	0.00	50.64
10/30/2019	AP_VOUCHER	01101909	14	P0000358818	LAKESHORE CURR/FA415X - Kid-Safe Appliances	0.00	0.00	-50.63	0.00
10/30/2019	AP_VOUCHER	01101909	15	P0000358818	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape	0.00	0.00	0.00	20.25
10/30/2019	AP_VOUCHER	01101909	15	P0000358818	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape	0.00	0.00	-20.25	0.00
10/30/2019	AP_VOUCHER	01101909	16	P0000358818	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	0.00	40.50
10/30/2019	AP_VOUCHER	01101909	16	P0000358818	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	-40.50	0.00
10/30/2019	AP_VOUCHER	01101909	17	P0000358818	LAKESHORE CURR/DD561 - Lakeshore Counting Con	0.00	0.00	0.00	30.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
 Run Date 05/31/2020
 Run Time 20:04:58

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	90940	00	4301	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 4301 - Supplies														
10/30/2019	AP_VOUCHER	01101909	17	P0000358818	LAKESHORE CURR/DD561 - Lakeshore Counting Con					0.00		0.00	-30.37	0.00
11/14/2019	REQ_PREENC	REQ433785	2		/CN443 - 24" x 48" Rectangular Table					0.00		177.66	0.00	0.00
11/14/2019	REQ_PREENC	REQ433785	2		/CN443 - 24" x 48" Rectangular Table					0.00		177.66	0.00	0.00
11/14/2019	REQ_PREENC	REQ433785	2		/CN443 - 24" x 48" Rectangular Table					0.00		-177.66	0.00	0.00
12/05/2019	PO_POENC	0000360832	2	RREQ433785	LAKESHORE CURR/CN443 - 24" x 48" Rectangul					0.00		0.00	191.43	0.00
12/05/2019	PO_POENC	0000360832	2	RREQ433785	LAKESHORE CURR/CN443 - 24" x 48" Rectangul					0.00		0.00	191.43	0.00
12/05/2019	PO_POENC	0000360832	2	RREQ433785	LAKESHORE CURR/CN443 - 24" x 48" Rectangul					0.00		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360832	2	RREQ433785	LAKESHORE CURR/CN443 - 24" x 48" Rectangul					0.00		0.00	-191.43	0.00
12/05/2019	PO_POENC	0000360832	2	RREQ433785	LAKESHORE CURR/CN443 - 24" x 48" Rectangul					0.00		-177.66	0.00	0.00
12/18/2019	AP_VOUCHER	01109602	1	P0000360832	LAKESHORE CURR/CN443 - 24" x 48" Rect					0.00		0.00	0.00	191.43
12/18/2019	AP_VOUCHER	01109602	1	P0000360832	LAKESHORE CURR/CN443 - 24" x 48" Rect					0.00		0.00	-191.43	0.00
02/06/2020	REQ_PREENC	REQ439180	1		Staples Contract & Commercial Inc/140229/First Aid					0.00		-11.92	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	1		Staples Contract & Commercial Inc/140229/First Aid					0.00		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	1		Staples Contract & Commercial Inc/140229/First Aid					0.00		11.92	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	1		Staples Contract & Commercial Inc/140229/First Aid					0.00		11.92	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	3		Staples Contract & Commercial Inc/140229/Canon PG-					0.00		-14.49	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	3		Staples Contract & Commercial Inc/140229/Canon PG-					0.00		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	3		Staples Contract & Commercial Inc/140229/Canon PG-					0.00		14.49	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	3		Staples Contract & Commercial Inc/140229/Canon PG-					0.00		14.49	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	4		Staples Contract & Commercial Inc/140229/Canon CL					0.00		-19.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	4		Staples Contract & Commercial Inc/140229/Canon CL					0.00		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	4		Staples Contract & Commercial Inc/140229/Canon CL					0.00		19.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	4		Staples Contract & Commercial Inc/140229/Canon CL					0.00		19.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	5		Staples Contract & Commercial Inc/140229/Canon PIX					0.00		-49.99	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	5		Staples Contract & Commercial Inc/140229/Canon PIX					0.00		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	5		Staples Contract & Commercial Inc/140229/Canon PIX					0.00		49.99	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	5		Staples Contract & Commercial Inc/140229/Canon PIX					0.00		49.99	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	6		Staples Contract & Commercial Inc/140229/Paper Mat					0.00		-1.45	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	6		Staples Contract & Commercial Inc/140229/Paper Mat					0.00		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	6		Staples Contract & Commercial Inc/140229/Paper Mat					0.00		1.45	0.00	0.00
02/06/2020	REQ_PREENC	REQ439180	6		Staples Contract & Commercial Inc/140229/Paper Mat					0.00		1.45	0.00	0.00
02/10/2020	PO_POENC	0000363659	1	RREQ439180	STAPLES DC-001/First Aid Only BZK 0.133% Benzalkon					0.00		-11.92	0.00	0.00
02/10/2020	PO_POENC	0000363659	1	RREQ439180	STAPLES DC-001/First Aid Only BZK 0.133% Benzalkon					0.00		0.00	-12.84	0.00
02/10/2020	PO_POENC	0000363659	1	RREQ439180	STAPLES DC-001/First Aid Only BZK 0.133% Benzalkon					0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363659	1	RREQ439180	STAPLES DC-001/First Aid Only BZK 0.133% Benzalkon					0.00		0.00	12.84	0.00
02/10/2020	PO_POENC	0000363659	1	RREQ439180	STAPLES DC-001/First Aid Only BZK 0.133% Benzalkon					0.00		0.00	12.84	0.00
02/10/2020	PO_POENC	0000363659	3	RREQ439180	STAPLES DC-001/Canon PG-243 Black Ink Cartridge St					0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	90940	00	4301	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 4301 - Supplies													
02/10/2020	PO_POENC	0000363659	3	RREQ439180	STAPLES DC-001/Canon PG-243 Black Ink Cartridge St				0.00		-14.49	0.00	0.00
02/10/2020	PO_POENC	0000363659	3	RREQ439180	STAPLES DC-001/Canon PG-243 Black Ink Cartridge St				0.00		0.00	-15.61	0.00
02/10/2020	PO_POENC	0000363659	3	RREQ439180	STAPLES DC-001/Canon PG-243 Black Ink Cartridge St				0.00		0.00	15.61	0.00
02/10/2020	PO_POENC	0000363659	3	RREQ439180	STAPLES DC-001/Canon PG-243 Black Ink Cartridge St				0.00		0.00	15.61	0.00
02/10/2020	PO_POENC	0000363659	4	RREQ439180	STAPLES DC-001/Canon CL 244 Color Combination Ink				0.00		-19.59	0.00	0.00
02/10/2020	PO_POENC	0000363659	4	RREQ439180	STAPLES DC-001/Canon CL 244 Color Combination Ink				0.00		0.00	-21.11	0.00
02/10/2020	PO_POENC	0000363659	4	RREQ439180	STAPLES DC-001/Canon CL 244 Color Combination Ink				0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363659	4	RREQ439180	STAPLES DC-001/Canon CL 244 Color Combination Ink				0.00		0.00	21.11	0.00
02/10/2020	PO_POENC	0000363659	4	RREQ439180	STAPLES DC-001/Canon CL 244 Color Combination Ink				0.00		0.00	21.11	0.00
02/10/2020	PO_POENC	0000363659	5	RREQ439180	STAPLES DC-001/Canon PIXMA TR4520 Wireless Color A				0.00		-49.99	0.00	0.00
02/10/2020	PO_POENC	0000363659	5	RREQ439180	STAPLES DC-001/Canon PIXMA TR4520 Wireless Color A				0.00		0.00	-53.86	0.00
02/10/2020	PO_POENC	0000363659	5	RREQ439180	STAPLES DC-001/Canon PIXMA TR4520 Wireless Color A				0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363659	5	RREQ439180	STAPLES DC-001/Canon PIXMA TR4520 Wireless Color A				0.00		0.00	53.86	0.00
02/10/2020	PO_POENC	0000363659	5	RREQ439180	STAPLES DC-001/Canon PIXMA TR4520 Wireless Color A				0.00		0.00	53.86	0.00
02/10/2020	PO_POENC	0000363659	6	RREQ439180	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo				0.00		-1.45	0.00	0.00
02/10/2020	PO_POENC	0000363659	6	RREQ439180	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo				0.00		0.00	-1.56	0.00
02/10/2020	PO_POENC	0000363659	6	RREQ439180	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo				0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363659	6	RREQ439180	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo				0.00		0.00	1.56	0.00
02/10/2020	PO_POENC	0000363659	6	RREQ439180	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo				0.00		0.00	1.56	0.00
02/18/2020	REQ_PREENC	REQ440185	2		/Staples Invisible Tape 3/4" x 1296" 12/Pack (523				0.00		16.06	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	23		/ScotchBlue Painter's Masking Tape Blue 3" Core 1				0.00		4.04	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	22		/Elmer's All Purpose School Glue Sticks 0.24 oz.				0.00		19.02	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	21		/Crayola Ultra-Clean Washable Markers Broad Assor				0.00		17.10	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	20		/Astrobrights Cardstock Paper 65 lbs 8.5" x 11" A				0.00		24.34	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	19		/Kodak Glossy Photo Paper 8.5" x 11" 100/Pack (82				0.00		19.99	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	18		/Eureka Dr. Seuss 5.5" x 5.5" Oh The Places You'l				0.00		25.99	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	17		/Staples Classic Executive Counter Ballpoint Pen				0.00		2.17	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	16		/Plaid:Craft Mod Podge Super High Shine Spray 11				0.00		12.79	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	15		/Band-Aid 0.75"W x 3"L Plastic Adhesive Bandages				0.00		3.49	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	14		/Sargent Art Tempera Stick Ages 3+ 2 Count of 12				0.00		25.49	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	13		/Clorox Disinfecting Wipes Value Pack Bleach Free				0.00		13.99	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	13		/Clorox Disinfecting Wipes Value Pack Bleach Free				0.00		13.99	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	13		/Clorox Disinfecting Wipes Value Pack Bleach Free				0.00		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	13		/Clorox Disinfecting Wipes Value Pack Bleach Free				0.00		-13.99	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	12		/Kleenex Standard Facial Tissue 2-Ply 125 Sheets/				0.00		17.95	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	11		/Crayola Washable Sidewalk Chalk Assorted Bright				0.00		9.62	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	10		/Dream Baby Cabinet Sliding Locks Pack Of 6				0.00		14.09	0.00	0.00

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

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
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/18/2020	REQ_PREENC	REQ440185	9		/Staples Standard 1" 3-Ring View Binder Black (26		0.00		8.58
02/18/2020	REQ_PREENC	REQ440185	8		/Staples Stickies Standard Notes 3" x 3" Assorted		0.00		10.69
02/18/2020	REQ_PREENC	REQ440185	7		/Glad ForceFlex 13 Gallon Tall Kitchen Trash Bags		0.00		12.99
02/18/2020	REQ_PREENC	REQ440185	6		/Staples Sign Holder 8.5" x 11" Clear Plastic (53		0.00		10.23
02/18/2020	REQ_PREENC	REQ440185	5		/Staples Basic Glossy Photo Paper 8.5" x 11" 100/		0.00		92.36
02/18/2020	REQ_PREENC	REQ440185	4		/Staples One-Touch Desktop Stapler Full-Strip Cap		0.00		13.10
02/18/2020	REQ_PREENC	REQ440185	3		/Roaring Spring Composition Notebook 7" x 8.5" Wi		0.00		84.00
02/21/2020	AP_VOUCHER	01118963	1	P0000363659	STAPLES DC-001/First Aid Only BZK 0.133% Benz		0.00		0.00
02/21/2020	AP_VOUCHER	01118963	1	P0000363659	STAPLES DC-001/First Aid Only BZK 0.133% Benz		0.00		0.00
02/21/2020	AP_VOUCHER	01118963	3	P0000363659	STAPLES DC-001/Canon PG-243 Black Ink Cartrid		0.00		0.00
02/21/2020	AP_VOUCHER	01118963	3	P0000363659	STAPLES DC-001/Canon PG-243 Black Ink Cartrid		0.00		0.00
02/21/2020	AP_VOUCHER	01118963	4	P0000363659	STAPLES DC-001/Canon CL 244 Color Combination		0.00		0.00
02/21/2020	AP_VOUCHER	01118963	4	P0000363659	STAPLES DC-001/Canon CL 244 Color Combination		0.00		0.00
02/21/2020	AP_VOUCHER	01118963	5	P0000363659	STAPLES DC-001/Canon PIXMA TR4520 Wireless Co		0.00		0.00
02/21/2020	AP_VOUCHER	01118963	5	P0000363659	STAPLES DC-001/Canon PIXMA TR4520 Wireless Co		0.00		0.00
02/21/2020	AP_VOUCHER	01118963	6	P0000363659	STAPLES DC-001/Paper Mate Mirado Black Warri		0.00		0.00
02/21/2020	AP_VOUCHER	01118963	6	P0000363659	STAPLES DC-001/Paper Mate Mirado Black Warri		0.00		0.00
02/25/2020	GL_BD_JRNL	0000442379	3		02/25/2020/Transfer of appropriations for resource		-73.00		0.00
03/12/2020	PO_POENC	0000365611	2	RREQ440185	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/12/2020	PO_POENC	0000365611	2	RREQ440185	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/12/2020	PO_POENC	0000365611	2	RREQ440185	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/12/2020	PO_POENC	0000365611	2	RREQ440185	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/12/2020	PO_POENC	0000365611	2	RREQ440185	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-16.06
03/12/2020	PO_POENC	0000365611	3	RREQ440185	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/12/2020	PO_POENC	0000365611	3	RREQ440185	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/12/2020	PO_POENC	0000365611	3	RREQ440185	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/12/2020	PO_POENC	0000365611	3	RREQ440185	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-90.51
03/12/2020	PO_POENC	0000365611	3	RREQ440185	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-84.00
03/12/2020	PO_POENC	0000365611	4	RREQ440185	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00		0.00
03/12/2020	PO_POENC	0000365611	4	RREQ440185	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00		0.00
03/12/2020	PO_POENC	0000365611	4	RREQ440185	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00		0.00
03/12/2020	PO_POENC	0000365611	4	RREQ440185	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00		-13.10
03/12/2020	PO_POENC	0000365611	5	RREQ440185	STAPLES DC-001/Staples Basic Glossy Photo Paper 8.		0.00		0.00
03/12/2020	PO_POENC	0000365611	5	RREQ440185	STAPLES DC-001/Staples Basic Glossy Photo Paper 8.		0.00		0.00
03/12/2020	PO_POENC	0000365611	5	RREQ440185	STAPLES DC-001/Staples Basic Glossy Photo Paper 8.		0.00		0.00
03/12/2020	PO_POENC	0000365611	5	RREQ440185	STAPLES DC-001/Staples Basic Glossy Photo Paper 8.		0.00		-99.52

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
03/12/2020	PO_POENC	0000365611	5	RREQ440185	STAPLES DC-001/Staples Basic Glossy Photo Paper 8.		0.00		-92.36	0.00	0.00
03/12/2020	PO_POENC	0000365611	6	RREQ440185	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		0.00	11.02	0.00
03/12/2020	PO_POENC	0000365611	6	RREQ440185	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		0.00	11.02	0.00
03/12/2020	PO_POENC	0000365611	6	RREQ440185	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	6	RREQ440185	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		0.00	-11.02	0.00
03/12/2020	PO_POENC	0000365611	6	RREQ440185	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		-10.23	0.00	0.00
03/12/2020	PO_POENC	0000365611	7	RREQ440185	STAPLES DC-001/Glad ForceFlex 13 Gallon Tall Kitch		0.00		0.00	14.00	0.00
03/12/2020	PO_POENC	0000365611	7	RREQ440185	STAPLES DC-001/Glad ForceFlex 13 Gallon Tall Kitch		0.00		0.00	14.00	0.00
03/12/2020	PO_POENC	0000365611	7	RREQ440185	STAPLES DC-001/Glad ForceFlex 13 Gallon Tall Kitch		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	7	RREQ440185	STAPLES DC-001/Glad ForceFlex 13 Gallon Tall Kitch		0.00		0.00	-14.00	0.00
03/12/2020	PO_POENC	0000365611	7	RREQ440185	STAPLES DC-001/Glad ForceFlex 13 Gallon Tall Kitch		0.00		-12.99	0.00	0.00
03/12/2020	PO_POENC	0000365611	8	RREQ440185	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	11.52	0.00
03/12/2020	PO_POENC	0000365611	8	RREQ440185	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	11.52	0.00
03/12/2020	PO_POENC	0000365611	8	RREQ440185	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	8	RREQ440185	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-11.52	0.00
03/12/2020	PO_POENC	0000365611	8	RREQ440185	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-10.69	0.00	0.00
03/12/2020	PO_POENC	0000365611	9	RREQ440185	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	9.24	0.00
03/12/2020	PO_POENC	0000365611	9	RREQ440185	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	9.24	0.00
03/12/2020	PO_POENC	0000365611	9	RREQ440185	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	9	RREQ440185	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	-9.24	0.00
03/12/2020	PO_POENC	0000365611	9	RREQ440185	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-8.58	0.00	0.00
03/12/2020	PO_POENC	0000365611	10	RREQ440185	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa		0.00		0.00	15.18	0.00
03/12/2020	PO_POENC	0000365611	10	RREQ440185	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa		0.00		0.00	15.18	0.00
03/12/2020	PO_POENC	0000365611	10	RREQ440185	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	10	RREQ440185	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa		0.00		0.00	-15.18	0.00
03/12/2020	PO_POENC	0000365611	10	RREQ440185	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa		0.00		-14.09	0.00	0.00
03/12/2020	PO_POENC	0000365611	11	RREQ440185	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00	10.37	0.00
03/12/2020	PO_POENC	0000365611	11	RREQ440185	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00	10.37	0.00
03/12/2020	PO_POENC	0000365611	11	RREQ440185	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	11	RREQ440185	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00	-10.37	0.00
03/12/2020	PO_POENC	0000365611	11	RREQ440185	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		-9.62	0.00	0.00
03/12/2020	PO_POENC	0000365611	12	RREQ440185	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	19.34	0.00
03/12/2020	PO_POENC	0000365611	12	RREQ440185	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	19.34	0.00
03/12/2020	PO_POENC	0000365611	12	RREQ440185	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	12	RREQ440185	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	-19.34	0.00
03/12/2020	PO_POENC	0000365611	12	RREQ440185	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		-17.95	0.00	0.00
03/12/2020	PO_POENC	0000365611	13	RREQ440185	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	15.07	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

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
0124	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
03/12/2020	PO_POENC	0000365611	13	RREQ440185	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	-15.07	0.00
03/12/2020	PO_POENC	0000365611	13	RREQ440185	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-13.99	0.00	0.00
03/12/2020	PO_POENC	0000365611	14	RREQ440185	STAPLES DC-001/Sargent Art Tempera Stick Ages 3+ 2	0.00	0.00	27.47	0.00
03/12/2020	PO_POENC	0000365611	14	RREQ440185	STAPLES DC-001/Sargent Art Tempera Stick Ages 3+ 2	0.00	0.00	27.47	0.00
03/12/2020	PO_POENC	0000365611	14	RREQ440185	STAPLES DC-001/Sargent Art Tempera Stick Ages 3+ 2	0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	14	RREQ440185	STAPLES DC-001/Sargent Art Tempera Stick Ages 3+ 2	0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	14	RREQ440185	STAPLES DC-001/Sargent Art Tempera Stick Ages 3+ 2	0.00	-25.49	0.00	0.00
03/12/2020	PO_POENC	0000365611	15	RREQ440185	STAPLES DC-001/Band-Aid 0.75"W x 3"L Plastic Adhes	0.00	0.00	3.76	0.00
03/12/2020	PO_POENC	0000365611	15	RREQ440185	STAPLES DC-001/Band-Aid 0.75"W x 3"L Plastic Adhes	0.00	0.00	3.76	0.00
03/12/2020	PO_POENC	0000365611	15	RREQ440185	STAPLES DC-001/Band-Aid 0.75"W x 3"L Plastic Adhes	0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	15	RREQ440185	STAPLES DC-001/Band-Aid 0.75"W x 3"L Plastic Adhes	0.00	0.00	-3.76	0.00
03/12/2020	PO_POENC	0000365611	15	RREQ440185	STAPLES DC-001/Band-Aid 0.75"W x 3"L Plastic Adhes	0.00	-3.49	0.00	0.00
03/12/2020	PO_POENC	0000365611	16	RREQ440185	STAPLES DC-001/Plaid:Craft Mod Podge Super High Sh	0.00	0.00	13.78	0.00
03/12/2020	PO_POENC	0000365611	16	RREQ440185	STAPLES DC-001/Plaid:Craft Mod Podge Super High Sh	0.00	0.00	13.78	0.00
03/12/2020	PO_POENC	0000365611	16	RREQ440185	STAPLES DC-001/Plaid:Craft Mod Podge Super High Sh	0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	16	RREQ440185	STAPLES DC-001/Plaid:Craft Mod Podge Super High Sh	0.00	0.00	-13.78	0.00
03/12/2020	PO_POENC	0000365611	16	RREQ440185	STAPLES DC-001/Plaid:Craft Mod Podge Super High Sh	0.00	-12.79	0.00	0.00
03/12/2020	PO_POENC	0000365611	17	RREQ440185	STAPLES DC-001/Staples Classic Executive Counter B	0.00	0.00	2.34	0.00
03/12/2020	PO_POENC	0000365611	17	RREQ440185	STAPLES DC-001/Staples Classic Executive Counter B	0.00	0.00	2.34	0.00
03/12/2020	PO_POENC	0000365611	17	RREQ440185	STAPLES DC-001/Staples Classic Executive Counter B	0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	17	RREQ440185	STAPLES DC-001/Staples Classic Executive Counter B	0.00	0.00	-2.34	0.00
03/12/2020	PO_POENC	0000365611	17	RREQ440185	STAPLES DC-001/Staples Classic Executive Counter B	0.00	-2.17	0.00	0.00
03/12/2020	PO_POENC	0000365611	18	RREQ440185	STAPLES DC-001/Eureka Dr. Seuss 5.5" x 5.5" Oh The	0.00	0.00	28.00	0.00
03/12/2020	PO_POENC	0000365611	18	RREQ440185	STAPLES DC-001/Eureka Dr. Seuss 5.5" x 5.5" Oh The	0.00	0.00	28.00	0.00
03/12/2020	PO_POENC	0000365611	18	RREQ440185	STAPLES DC-001/Eureka Dr. Seuss 5.5" x 5.5" Oh The	0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	18	RREQ440185	STAPLES DC-001/Eureka Dr. Seuss 5.5" x 5.5" Oh The	0.00	0.00	-28.00	0.00
03/12/2020	PO_POENC	0000365611	18	RREQ440185	STAPLES DC-001/Eureka Dr. Seuss 5.5" x 5.5" Oh The	0.00	-25.99	0.00	0.00
03/12/2020	PO_POENC	0000365611	19	RREQ440185	STAPLES DC-001/Kodak Glossy Photo Paper 8.5" x 11"	0.00	0.00	21.54	0.00
03/12/2020	PO_POENC	0000365611	19	RREQ440185	STAPLES DC-001/Kodak Glossy Photo Paper 8.5" x 11"	0.00	0.00	21.54	0.00
03/12/2020	PO_POENC	0000365611	19	RREQ440185	STAPLES DC-001/Kodak Glossy Photo Paper 8.5" x 11"	0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	19	RREQ440185	STAPLES DC-001/Kodak Glossy Photo Paper 8.5" x 11"	0.00	0.00	-21.54	0.00
03/12/2020	PO_POENC	0000365611	19	RREQ440185	STAPLES DC-001/Kodak Glossy Photo Paper 8.5" x 11"	0.00	-19.99	0.00	0.00
03/12/2020	PO_POENC	0000365611	20	RREQ440185	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	26.23	0.00
03/12/2020	PO_POENC	0000365611	20	RREQ440185	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	26.23	0.00
03/12/2020	PO_POENC	0000365611	20	RREQ440185	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365611	20	RREQ440185	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	-26.23	0.00
03/12/2020	PO_POENC	0000365611	20	RREQ440185	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-24.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
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	
0124	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
03/12/2020	PO_POENC	0000365611	21	RREQ440185	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
03/12/2020	PO_POENC	0000365611	21	RREQ440185	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
03/12/2020	PO_POENC	0000365611	21	RREQ440185	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
03/12/2020	PO_POENC	0000365611	21	RREQ440185	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
03/12/2020	PO_POENC	0000365611	21	RREQ440185	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
03/12/2020	PO_POENC	0000365611	22	RREQ440185	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/12/2020	PO_POENC	0000365611	22	RREQ440185	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/12/2020	PO_POENC	0000365611	22	RREQ440185	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/12/2020	PO_POENC	0000365611	22	RREQ440185	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/12/2020	PO_POENC	0000365611	22	RREQ440185	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/12/2020	PO_POENC	0000365611	22	RREQ440185	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/12/2020	PO_POENC	0000365611	22	RREQ440185	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/12/2020	PO_POENC	0000365611	23	RREQ440185	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
03/12/2020	PO_POENC	0000365611	23	RREQ440185	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
03/12/2020	PO_POENC	0000365611	23	RREQ440185	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
03/12/2020	PO_POENC	0000365611	23	RREQ440185	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
03/12/2020	PO_POENC	0000365611	23	RREQ440185	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
03/12/2020	PO_POENC	0000365611	23	RREQ440185	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	2	P0000365611	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	2	P0000365611	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	3	P0000365611	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	3	P0000365611	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	4	P0000365611	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	4	P0000365611	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	5	P0000365611	STAPLES DC-001/Staples Basic Glossy Photo Pap		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	5	P0000365611	STAPLES DC-001/Staples Basic Glossy Photo Pap		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	6	P0000365611	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	6	P0000365611	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	7	P0000365611	STAPLES DC-001/Glad ForceFlex 13 Gallon Tall		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	7	P0000365611	STAPLES DC-001/Glad ForceFlex 13 Gallon Tall		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	8	P0000365611	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	8	P0000365611	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	9	P0000365611	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	9	P0000365611	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	11	P0000365611	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	11	P0000365611	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	12	P0000365611	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	12	P0000365611	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	15	P0000365611	STAPLES DC-001/Band-Aid 0.75"W x 3"L Plastic		0.00		0.00
03/18/2020	AP_VOUCHER	01123544	15	P0000365611	STAPLES DC-001/Band-Aid 0.75"W x 3"L Plastic		0.00		0.00

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

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				
0124	90940	00	4301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4301 - Supplies												
03/18/2020	AP_VOUCHER	01123544	17	P0000365611	STAPLES DC-001/Staples Classic Executive Coun		0.00		2.34			
03/18/2020	AP_VOUCHER	01123544	17	P0000365611	STAPLES DC-001/Staples Classic Executive Coun		0.00		0.00			
03/18/2020	AP_VOUCHER	01123544	19	P0000365611	STAPLES DC-001/Kodak Glossy Photo Paper 8.5"		0.00		21.54			
03/18/2020	AP_VOUCHER	01123544	19	P0000365611	STAPLES DC-001/Kodak Glossy Photo Paper 8.5"		0.00		0.00			
03/18/2020	AP_VOUCHER	01123544	20	P0000365611	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		26.23			
03/18/2020	AP_VOUCHER	01123544	20	P0000365611	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00			
03/18/2020	AP_VOUCHER	01123544	21	P0000365611	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		18.43			
03/18/2020	AP_VOUCHER	01123544	21	P0000365611	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00			
03/18/2020	AP_VOUCHER	01123544	22	P0000365611	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		20.49			
03/18/2020	AP_VOUCHER	01123544	22	P0000365611	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00			
03/18/2020	AP_VOUCHER	01123544	23	P0000365611	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		4.35			
03/18/2020	AP_VOUCHER	01123544	23	P0000365611	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00			
04/03/2020	AP_VOUCHER	01125605	10	P0000365611	STAPLES DC-001/Dream Baby Cabinet Sliding Loc		0.00		15.18			
04/03/2020	AP_VOUCHER	01125605	10	P0000365611	STAPLES DC-001/Dream Baby Cabinet Sliding Loc		0.00		0.00			
04/03/2020	AP_VOUCHER	01125609	16	P0000365611	STAPLES DC-001/Plaid:Craft Mod Podge Super Hi		0.00		13.78			
04/03/2020	AP_VOUCHER	01125609	16	P0000365611	STAPLES DC-001/Plaid:Craft Mod Podge Super Hi		0.00		0.00			
04/03/2020	AP_VOUCHER	01125612	14	P0000365611	STAPLES DC-001/Sargent Art Tempera Stick Ages		0.00		27.47			
04/03/2020	AP_VOUCHER	01125612	14	P0000365611	STAPLES DC-001/Sargent Art Tempera Stick Ages		0.00		0.00			
04/03/2020	AP_VOUCHER	01125617	18	P0000365611	STAPLES DC-001/Eureka Dr. Seuss 5.5" x 5.5" O		0.00		28.00			
04/03/2020	AP_VOUCHER	01125617	18	P0000365611	STAPLES DC-001/Eureka Dr. Seuss 5.5" x 5.5" O		0.00		0.00			
Number of Transactions 414							Totals	-265.44	869.00	0.00	0.00	1,134.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	90940	00	4302	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
08/20/2019	GL_BD_JRNL	0000431553	114	08/20/2019/Transfer appropriations in the ECE Prog				576.00	0.00	0.00	0.00
02/25/2020	GL_BD_JRNL	0000442379	5	02/25/2020/Transfer of appropriations for resource				553.00	0.00	0.00	0.00

Number of Transactions 2							Totals	1,129.00	1,129.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	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	94	08/20/2019/Transfer appropriations in the ECE Prog				480.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90940	00	4491	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized												
02/25/2020	GL_BD_JRNL	0000442379	4		02/25/2020/Transfer of appropriations for resource				-480.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 418						Account Totals 4000s		863.56	1,998.00	0.00	0.00	1,134.44
<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>				
0124	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	36		09/04/2019/Transfer appropriations in ECE Accounti				0.00	0.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439284	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll				0.00	-262.85	0.00	0.00
02/07/2020	REQ_PREENC	REQ439284	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll				0.00	262.85	0.00	0.00
02/07/2020	REQ_PREENC	REQ439284	1		Waxie Sanitary Supply/140229/EcoGreen 9" JumboRoll				0.00	262.85	0.00	0.00
02/07/2020	REQ_PREENC	REQ439284	2		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline				0.00	268.73	0.00	0.00
02/07/2020	REQ_PREENC	REQ439284	2		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline				0.00	268.73	0.00	0.00
02/07/2020	REQ_PREENC	REQ439284	2		Waxie Sanitary Supply/140229/Waxie 2800 Kleenline				0.00	-268.73	0.00	0.00
02/11/2020	CM_TRNXTN	0000008773	26983		000000000000008773 RREQ439284 EcoGreen 9" JumboRo				0.00	-262.85	0.00	0.00
02/11/2020	CM_TRNXTN	0000008773	26983		000000000000008773 RREQ439284 EcoGreen 9" JumboRo				0.00	0.00	0.00	283.22
02/11/2020	REQ_PREENC	REQ439675	1		Office Solutions Business Products & Svc/140229/BA				0.00	-256.80	0.00	0.00
02/11/2020	REQ_PREENC	REQ439675	1		Office Solutions Business Products & Svc/140229/BA				0.00	256.80	0.00	0.00
02/11/2020	REQ_PREENC	REQ439675	1		Office Solutions Business Products & Svc/140229/BA				0.00	256.80	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	2		/Staples Invisible Tape 3/4" x 1296" 12/Pack (523				0.00	-262.85	0.00	0.00
02/18/2020	REQ_PREENC	REQ440185	2		/Staples Invisible Tape 3/4" x 1296" 12/Pack (523				0.00	262.85	0.00	0.00
02/20/2020	CM_TRNXTN	0000008781	27047		000000000000008781 RREQ439675 BASIC ROLL REC UNIV				0.00	-256.80	0.00	0.00
02/20/2020	CM_TRNXTN	0000008781	27047		000000000000008781 RREQ439675 BASIC ROLL REC UNIV				0.00	0.00	0.00	256.80
03/10/2020	GL_JOURNAL	0000443394	4	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5				0.00	0.00	0.00	-540.02
Number of Transactions 17						Totals		-268.73	0.00	268.73	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>				
0124	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	52		08/20/2019/Transfer appropriations in the ECE Prog				144.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	38		10/14/2019/Transfer of appropriations to correct t				-144.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	90940	00	5733	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper														
02/18/2020	REQ_PREENC	REQ440182	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-					0.00	-126.56	0.00	0.00		
02/18/2020	REQ_PREENC	REQ440182	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-					0.00	126.56	0.00	0.00		
02/18/2020	REQ_PREENC	REQ440182	1		DD Office Products Inc/140229/PAPER XEROGRAPHIC 8-					0.00	126.56	0.00	0.00		
02/27/2020	CM_TRNXTN	0000007640	27065		000000000000007640 RREQ440182 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	126.56		
02/27/2020	CM_TRNXTN	0000007640	27065		000000000000007640 RREQ440182 PAPER XEROGRAPHIC 8					0.00	-126.56	0.00	0.00		
03/09/2020	GL_JOURNAL	0000442840	19	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc					0.00	0.00	0.00	-126.56		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	90940	00	5767	8100	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial														
07/01/2019	GL_BD_JRNL	0000427294	209		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	86		08/26/2019/Transfer appropriations in custodial fu					0.00	0.00	0.00	0.00		
03/10/2020	GL_JOURNAL	0000443394	28	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5					0.00	0.00	0.00	540.02		
04/23/2020	GL_BD_JRNL	0000445503	243		04/23/2020/Transfer of appropriations for resource					541.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.98	541.00	0.00	540.02		
	<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>						
	0124	90940	00	5783	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper														
10/14/2019	GL_BD_JRNL	0000434492	137		10/14/2019/Transfer of appropriations to correct t					144.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	0000442840	38	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc					0.00	0.00	0.00	126.56		
Number of Transactions 2									Totals	17.44	144.00	0.00	126.56		
Number of Transactions 31									Account	Totals 5000s	-250.31	685.00	268.73	0.00	666.58
Number of Transactions 828									Resource	Totals 90940	3,423.63	162,515.00	268.73	14,830.73	143,991.91

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

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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								
0124	92502	00	2201	8100	0000	25000	8508	2020								
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian																
06/27/2019	GL_BD_JRNL	ORG0426883	1141						07/01/2019/Load 2019-20 Board-Approved Original Bu	40,134.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1142						07/01/2019/Load 2019-20 Board-Approved Original Bu	37,810.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2600	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,557.17			
07/30/2019	GL_JOURNAL	PAY0430311	93	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	562.18			
08/27/2019	GL_JOURNAL	PAY0431846	2932	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,219.04			
09/25/2019	GL_JOURNAL	PAY0433239	4471	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,866.34			
10/25/2019	GL_JOURNAL	PAY0435218	5009	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,173.51			
11/12/2019	GL_JOURNAL	SAL0436322	255	July					10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	131.22			
11/26/2019	GL_JOURNAL	PAY0437364	4986	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,282.64			
12/02/2019	GL_JOURNAL	PAY0437567	67	PAYROLL					11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	499.04			
12/30/2019	GL_JOURNAL	PAY0438948	5093	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,282.64			
02/05/2020	GL_JOURNAL	PAY0440902	4738	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,763.21			
02/26/2020	GL_JOURNAL	PAY0442403	4979	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,925.86			
03/31/2020	GL_JOURNAL	PAY0444290	5116	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,925.86			
04/28/2020	GL_JOURNAL	PAY0445680	3584	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,925.86			
05/06/2020	GL_JOURNAL	PAY0446311	622	PAYROLL					04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	834.65			
05/27/2020	GL_JOURNAL	PAY0447626	3549	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,925.86			
05/27/2020	GL_JOURNAL	ENP0447648	3349	PYE					05/31/2020/GL Encumbrance Process/140229 ;Salary f	0.00	0.00	6,925.86	0.00			
Number of Transactions 18										Totals	9,143.06	77,944.00	0.00	6,925.86	61,875.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	92502	00	2901	8100	0000	25000	8508	2020								
Resource 92502 - Custodial Personnel Fund 25 Account 2901 - Classified-Long Term Leave																
03/03/2020	GL_BD_JRNL	0000442953	2						03/03/2020/Open zero dollar budget string/	0.00	0.00	0.00	0.00			
03/03/2020	GL_JOURNAL	SAL0442948	30	LNG_Stipnd					03/03/2020/Transfer Salaries and Benefits from Ris	0.00	0.00	0.00	154.00			
Number of Transactions 2										Totals	-154.00	0.00	0.00	0.00	154.00	
Number of Transactions 20										Account	Totals 2000s	8,989.06	77,944.00	0.00	6,925.86	62,029.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	92502	00	3202	8100	0000	25000	8508	2020								
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions																

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

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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>				
0124	92502	00	3202	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	726						16,135.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6476	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7873	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10302	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	11160	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		
11/12/2019	GL_JOURNAL	SAL0436322	257	July				10/31/2019/To transfer salaries as per assignment	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11236	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00		
12/02/2019	GL_JOURNAL	PAY0437567	409	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	11439	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	10842	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11262	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
03/03/2020	GL_JOURNAL	SAL0442948	32	LNG_Stipnd				03/03/2020/Transfer Salaries and Benefits from Ris	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	11494	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8818	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	1690	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	8753	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	9749	PYE				05/31/2020/GL Encumbrance Process/140229 ;PERS_A f	0.00	1,365.85		

Number of Transactions 17						Totals		2,649.18	16,135.00	0.00	1,365.85	12,119.97

<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>		
0124	92502	00	3302	8100	0000	25000	8508	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	727						5,962.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9768	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1124	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12290	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15583	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16671	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/12/2019	GL_JOURNAL	SAL0436322	258	July				10/31/2019/To transfer salaries as per assignment	0.00	0.00
11/12/2019	GL_JOURNAL	SAL0436322	256	July				10/31/2019/To transfer salaries as per assignment	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16828	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00
12/02/2019	GL_JOURNAL	PAY0437567	734	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17139	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16367	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16914	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0124	92502	00	3302	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
03/03/2020	GL_JOURNAL	SAL0442948	33	LNG_Stipnd	03/03/2020/Transfer Salaries and Benefits from Ris		0.00	0.00	0.00	9.55	
03/03/2020	GL_JOURNAL	SAL0442948	31	LNG_Stipnd	03/03/2020/Transfer Salaries and Benefits from Ris		0.00	0.00	0.00	2.23	
03/31/2020	GL_JOURNAL	PAY0444290	17239	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	373.39	
04/28/2020	GL_JOURNAL	PAY0445680	13661	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	373.38	
05/06/2020	GL_JOURNAL	PAY0446311	2661	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	63.85	
05/27/2020	GL_JOURNAL	PAY0447626	13588	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	373.39	
05/27/2020	GL_JOURNAL	ENP0447648	14400	PYE	05/31/2020/GL Encumbrance Process/140229 ;OASDI fo		0.00	0.00	529.83	0.00	

Number of Transactions 20						Totals	1,375.39	5,962.00	0.00	529.83	4,056.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	92502	00	3431	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	728		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.89	
10/25/2019	GL_JOURNAL	PAY0435218	21599	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.19	
11/26/2019	GL_JOURNAL	PAY0437364	21757	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.26	
12/30/2019	GL_JOURNAL	PAY0438948	22134	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.26	
02/05/2020	GL_JOURNAL	PAY0440902	21343	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.09	
02/26/2020	GL_JOURNAL	PAY0442403	21891	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.09	
03/31/2020	GL_JOURNAL	PAY0444290	22248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.09	
04/28/2020	GL_JOURNAL	PAY0445680	18311	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17.09	
05/27/2020	GL_JOURNAL	PAY0447626	18238	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.09	
05/27/2020	GL_JOURNAL	ENP0447648	18738	PYE	05/31/2020/GL Encumbrance Process/140229 ;VISION f		0.00	0.00	17.45	0.00	

Number of Transactions 11						Totals	38.50	179.00	0.00	17.45	123.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	92502	00	3451	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	729		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,510.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	90.79	
10/25/2019	GL_JOURNAL	PAY0435218	25836	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	63.33	
11/26/2019	GL_JOURNAL	PAY0437364	26015	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	34.60	
12/30/2019	GL_JOURNAL	PAY0438948	26425	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	34.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	92502	00	3451	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
02/05/2020	GL_JOURNAL	PAY0440902	25673	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	125.39
02/26/2020	GL_JOURNAL	PAY0442403	26225	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	125.39
03/31/2020	GL_JOURNAL	PAY0444290	26596	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	123.06
04/28/2020	GL_JOURNAL	PAY0445680	22655	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	123.06
05/27/2020	GL_JOURNAL	PAY0447626	22578	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	123.06
05/27/2020	GL_JOURNAL	ENP0447648	23070	PYE	05/31/2020/GL	Encumbrance Process/140229	;DENTAL f	0.00	0.00	152.01	0.00

Number of Transactions 11						Totals	514.71	1,510.00	0.00	152.01	843.28
<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>			
0124	92502	00	3471	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	730		07/01/2019/Load	2019-20 Board-Approved	Original Bu	30,324.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28535	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,964.83
10/25/2019	GL_JOURNAL	PAY0435218	30064	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,223.67
11/26/2019	GL_JOURNAL	PAY0437364	30261	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,640.74
12/30/2019	GL_JOURNAL	PAY0438948	30705	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,640.74
02/05/2020	GL_JOURNAL	PAY0440902	29984	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,755.09
02/26/2020	GL_JOURNAL	PAY0442403	30540	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,755.11
03/31/2020	GL_JOURNAL	PAY0444290	30925	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,755.10
04/28/2020	GL_JOURNAL	PAY0445680	26980	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,755.10
05/27/2020	GL_JOURNAL	PAY0447626	26899	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,755.10
05/27/2020	GL_JOURNAL	ENP0447648	27377	PYE	05/31/2020/GL	Encumbrance Process/140229	;MEDICA f	0.00	0.00	3,002.68	0.00

Number of Transactions 11						Totals	1,075.84	30,324.00	0.00	3,002.68	26,245.48
<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>			
0124	92502	00	3502	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	731		07/01/2019/Load	2019-20 Board-Approved	Original Bu	39.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13279	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.28
07/30/2019	GL_JOURNAL	PAY0430311	2032	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	16962	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.11
09/25/2019	GL_JOURNAL	PAY0433239	33499	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.93
10/25/2019	GL_JOURNAL	PAY0435218	35288	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0124	92502	00	3502	8100	0000	25000	8508	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
11/12/2019	GL_JOURNAL	SAL0436322	259	July	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	35579	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.64	
12/02/2019	GL_JOURNAL	PAY0437567	1059	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	0.25	
12/30/2019	GL_JOURNAL	PAY0438948	36123	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.64	
02/05/2020	GL_JOURNAL	PAY0440902	35251	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.39	
02/26/2020	GL_JOURNAL	PAY0442403	35949	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.08	
03/03/2020	GL_JOURNAL	SAL0442948	34	LNG_Stipnd	03/03/2020/Transfer Salaries and Benefits from Ris				0.00		0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	36426	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.44	
04/28/2020	GL_JOURNAL	PAY0445680	31728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.44	
05/06/2020	GL_JOURNAL	PAY0446311	3764	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.41	
05/27/2020	GL_JOURNAL	PAY0447626	31631	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.44	
05/27/2020	GL_JOURNAL	ENP0447648	32043	PYE	05/31/2020/GL Encumbrance Process/140229 ;UNEMP fo				0.00		0.00	3.46	0.00	
Number of Transactions 18									Totals	9.02	39.00	0.00	3.46	26.52

<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>					
0124	92502	00	3602	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	732		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,863.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3011	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr				0.00		0.00	0.00	13.44
08/07/2019	GL_JOURNAL	PWC0430774	3012	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr				0.00		0.00	0.00	156.72
09/09/2019	GL_JOURNAL	PWC0432315	3566	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	100.84
10/08/2019	GL_JOURNAL	PWC0434047	5530	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	92.41
11/07/2019	GL_JOURNAL	PWC0436058	6254	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	99.75
11/12/2019	GL_JOURNAL	SAL0436322	260	July	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	3.14
12/06/2019	GL_JOURNAL	PWC0437881	5864	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	11.93
12/06/2019	GL_JOURNAL	PWC0437881	5865	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	78.46
01/08/2020	GL_JOURNAL	PWC0439276	5782	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	78.46
02/06/2020	GL_JOURNAL	PWC0441054	6058	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	161.64
03/03/2020	GL_JOURNAL	SAL0442948	35	LNG_Stipnd	03/03/2020/Transfer Salaries and Benefits from Ris				0.00		0.00	0.00	3.68
03/09/2020	GL_JOURNAL	PWC0443280	6393	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	165.53
04/09/2020	GL_JOURNAL	PWC0444791	5147	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	165.53
05/07/2020	GL_JOURNAL	PWC0446374	3836	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	19.95
05/07/2020	GL_JOURNAL	PWC0446374	3837	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	165.53
05/27/2020	GL_JOURNAL	ENP0447648	36714	PYE	05/31/2020/GL Encumbrance Process/140229 ;WKRCMP f				0.00		0.00	165.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0124	92502	00	3602	8100	0000	25000	8508	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

Number of Transactions 17						Totals	380.46	1,863.00	0.00	165.53	1,317.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	92502	00	3702	8100	0000	25000	8508	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

06/27/2019	GL_BD_JRNL	ORG0426916	733					07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2123	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.00
08/07/2019	GL_JOURNAL	PRM0430773	2124	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.67
09/09/2019	GL_JOURNAL	PRM0432314	2400	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	7.51
10/08/2019	GL_JOURNAL	PRM0434079	2796	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.81
11/07/2019	GL_JOURNAL	PRM0436057	2879	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	8.43
11/12/2019	GL_JOURNAL	SAL0436322	261	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.22
12/06/2019	GL_JOURNAL	PRM0437879	2904	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.01
12/06/2019	GL_JOURNAL	PRM0437879	2905	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.63
01/08/2020	GL_JOURNAL	PRM0439275	2852	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.63
02/06/2020	GL_JOURNAL	PRM0441051	2984	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	13.66
03/09/2020	GL_JOURNAL	PRM0443271	2915	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	13.99
04/09/2020	GL_JOURNAL	PRM0444790	2992	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	13.99
05/07/2020	GL_JOURNAL	PRM0446364	3032	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.69
05/07/2020	GL_JOURNAL	PRM0446364	3033	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	13.99
05/27/2020	GL_JOURNAL	ENP0447648	41374	PYE	05/31/2020/GL Encumbrance Process/140229 ;RM02 for				0.00	0.00	13.99	0.00

Number of Transactions 16						Totals	15.78	138.00	0.00	13.99	108.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	92502	00	3995	8100	0000	25000	8508	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426916	734					07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.30
10/25/2019	GL_JOURNAL	PAY0435218	40247	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6.66
11/26/2019	GL_JOURNAL	PAY0437364	40544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.12
12/30/2019	GL_JOURNAL	PAY0438948	41154	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.12
02/05/2020	GL_JOURNAL	PAY0440902	40257	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	10.80
02/26/2020	GL_JOURNAL	PAY0442403	40959	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	10.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0124	92502	00	3995	8100	0000 25000 8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	41465	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.80	
04/28/2020	GL_JOURNAL	PAY0445680	36419	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.80	
05/27/2020	GL_JOURNAL	PAY0447626	36315	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.80	
05/27/2020	GL_JOURNAL	ENP0447648	45811	PYE	05/31/2020/GL Encumbrance Process/140229 ;LIFE for		0.00	0.00	11.01	0.00	
Number of Transactions 11						Totals	36.79	124.00	0.00	76.20	
Number of Transactions 132						Account	Totals 3000s	6,095.67	56,274.00	0.00	44,916.52
Number of Transactions 152						Resource	Totals 92502	15,084.73	134,218.00	0.00	106,945.60
0124	96000	00	4301	1000	1110 01000 0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/06/2019	GL_BD_JRNL	0000430713	48		07/31/2019/Transfer appropriations for ABS deposit		1,000.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	889	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	33.57	
09/24/2019	GL_BD_JRNL	0000433225	45		09/24/2019/Transfer appropriations to distribute c		8,396.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	2581	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	19.96	
10/25/2019	GL_BD_JRNL	0000435246	154		10/25/2019/Transfer of appropriations for Contribu		-144.00	0.00	0.00	0.00	
12/19/2019	GL_BD_JRNL	0000438687	8		12/19/2019/Transfer of appropriations to realign t		-1,610.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	PCD0439437	1764	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	290.91	
01/10/2020	GL_JOURNAL	PCD0439437	1765	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	142.12	
02/05/2020	GL_BD_JRNL	0000440935	86		01/31/2020/Transfer appropriations for ABS deposit		100.00	0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	87		01/31/2020/Transfer appropriations for ABS deposit		1,610.00	0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	2250	VONS #2355	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	5.05	
Number of Transactions 11						Totals	8,860.39	9,352.00	0.00	491.61	
0124	96000	00	4304	1000	1110 01000 0000	2020					
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies											
08/12/2019	GL_BD_JRNL	0000431054	17		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	901	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	60.06	

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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 Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	96000	00	4304	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies												
08/12/2019	GL_JOURNAL	PCD0431047	908	FILIPPI S	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	84.05	
10/25/2019	GL_BD_JRNL	0000435246	155		10/25/2019/Transfer of appropriations for Contribu			144.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.11	144.00	0.00	144.11	
Number of Transactions 15							Account	Totals 4000s	8,860.28	9,496.00	0.00	635.72
<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>				
0124	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	11		10/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	301	42730	10/31/2019/Field Trips: October 2019/Garfield Elem			0.00	0.00	0.00	920.00	
11/08/2019	GL_JOURNAL	FTR0436167	302	42736	10/31/2019/Field Trips: October 2019/Garfield Elem			0.00	0.00	0.00	690.00	
12/04/2019	GL_JOURNAL	FTR0437753	234	42959	11/30/2019/Field Trips: November 2019/Garfield Ele			0.00	0.00	0.00	230.00	
12/06/2019	GL_BD_JRNL	0000437904	16		11/30/2019/Transfer appropriations for ABS deposit			230.00	0.00	0.00	0.00	
12/19/2019	GL_BD_JRNL	0000438687	9		12/19/2019/Transfer of appropriations to realign t			1,610.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	1,840.00	0.00	1,840.00	
Number of Transactions 6							Account	Totals 5000s	0.00	1,840.00	0.00	1,840.00
Number of Transactions 21							Resource	Totals 96000	8,860.28	11,336.00	0.00	2,475.72
Number of Transactions 8,062							Dept	Totals 0124	78,201.07	3,491,280.00	1,227.18	3,104,564.58
Number of Transactions 8,062							Report	Totals	78,201.07	3,491,280.00	1,227.18	3,104,564.58

End of Report