

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 = '0225' and Bud Per = '2020'

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 Run Date 05/31/2020
 Run Time 20:09:29

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
02/05/2020	GL_JOURNAL	PAY0440902	2153	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	666.76	
02/05/2020	GL_BD_JRNL	0000440912	152		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1172	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	-666.76	
03/31/2020	GL_JOURNAL	PAY0444290	2447	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	176.49	
04/28/2020	GL_JOURNAL	PAY0445680	1536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	519.67	
05/06/2020	GL_JOURNAL	PAY0446311	285	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	1,019.74	
Number of Transactions 6						Totals	-1,715.90	0.00	0.00	1,715.90	
Number of Transactions 6						Account	Totals 1000s	-1,715.90	0.00	0.00	1,715.90
02/05/2020	GL_JOURNAL	PAY0440902	2153	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	666.76	
02/05/2020	GL_BD_JRNL	0000440912	152		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1172	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	-666.76	
03/31/2020	GL_JOURNAL	PAY0444290	2447	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	176.49	
04/28/2020	GL_JOURNAL	PAY0445680	1536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	519.67	
05/06/2020	GL_JOURNAL	PAY0446311	285	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	1,019.74	
Number of Transactions 6						Totals	-1,715.90	0.00	0.00	1,715.90	
Number of Transactions 6						Account	Totals 1000s	-1,715.90	0.00	0.00	1,715.90
06/27/2019	GL_BD_JRNL	ORG0426883	2358		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	293.45	
10/07/2019	GL_JOURNAL	PAY0433982	1491	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	208.05	
11/26/2019	GL_JOURNAL	PAY0437364	4503	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	24.48	
02/05/2020	GL_JOURNAL	PAY0440902	4275	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	11.42	
02/06/2020	GL_JOURNAL	PAY0441034	1690	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	164.77	
02/26/2020	GL_JOURNAL	PAY0442403	4577	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	118.32	
03/06/2020	GL_JOURNAL	PAY0443211	1797	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	41.76	
03/31/2020	GL_JOURNAL	PAY0444290	4674	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	194.88	
Number of Transactions 9						Totals	2,942.87	4,000.00	0.00	1,057.13	
06/27/2019	GL_BD_JRNL	ORG0426883	2357		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1795	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	131.34	
09/25/2019	GL_JOURNAL	PAY0433239	7107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	232.00	
10/07/2019	GL_JOURNAL	PAY0433982	2753	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	430.01	
10/25/2019	GL_JOURNAL	PAY0435218	7698	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	486.88	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	00000	00	2951	8300	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
11/07/2019	GL_JOURNAL	PAY0436036	3101	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	364.09	
11/26/2019	GL_JOURNAL	PAY0437364	7695	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	133.16	
12/05/2019	GL_JOURNAL	PAY0437830	2303	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	88.14	
12/30/2019	GL_JOURNAL	PAY0438948	7833	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	169.36	
01/07/2020	GL_JOURNAL	PAY0439222	2001	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	53.04	
02/05/2020	GL_JOURNAL	PAY0440902	7382	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	204.67	
02/06/2020	GL_JOURNAL	PAY0441034	2935	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	142.59	
02/26/2020	GL_JOURNAL	PAY0442403	7669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	146.75	
03/06/2020	GL_JOURNAL	PAY0443211	3020	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	109.58	
03/31/2020	GL_JOURNAL	PAY0444290	7829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	192.59	
Number of Transactions 15						Totals	5,615.80	8,500.00	0.00	2,884.20

Number of Transactions	Account	Totals 2000s	8,558.67	12,500.00	0.00	0.00	3,941.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
02/05/2020	GL_JOURNAL	PAY0440902	8597	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	114.00	
02/05/2020	GL_BD_JRNL	0000440912	153		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3449	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	-114.01	
03/31/2020	GL_JOURNAL	PAY0444290	9162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	30.18	
04/28/2020	GL_JOURNAL	PAY0445680	6849	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	88.86	
05/06/2020	GL_JOURNAL	PAY0446311	1408	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	174.37	
Number of Transactions 6						Totals	-293.40	0.00	0.00	293.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	3202	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426919	1555		07/01/2019/Load 2019-20 Board-Approved Original Bu	828.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	53.90
10/07/2019	GL_JOURNAL	PAY0433982	4059	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	41.03
11/26/2019	GL_JOURNAL	PAY0437364	11806	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.83

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

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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>				
0225	00000	00	3202	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
02/05/2020	GL_JOURNAL	PAY0440902	11402	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.25	
02/06/2020	GL_JOURNAL	PAY0441034	4435	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	32.49	
Number of Transactions 6							Totals	693.50	828.00	0.00	0.00	134.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3202	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1556		07/01/2019/Load 2019-20	Board-Approved Original Bu		1,760.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,760.00	1,760.00	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>				
0225	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	14119	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.66	
02/05/2020	GL_BD_JRNL	0000440912	154		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5356	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-9.68	
03/31/2020	GL_JOURNAL	PAY0444290	14903	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.56	
04/28/2020	GL_JOURNAL	PAY0445680	11776	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.52	
05/06/2020	GL_JOURNAL	PAY0446311	2272	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	14.78	
Number of Transactions 6							Totals	-24.84	0.00	0.00	0.00	24.84
<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>				
0225	00000	00	3302	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1557		07/01/2019/Load 2019-20	Board-Approved Original Bu		306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16280	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	22.44	
10/07/2019	GL_JOURNAL	PAY0433982	6180	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	15.91	
11/26/2019	GL_JOURNAL	PAY0437364	17528	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.87	
02/05/2020	GL_JOURNAL	PAY0440902	17056	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.88	
02/06/2020	GL_JOURNAL	PAY0441034	6779	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	12.59	
02/26/2020	GL_JOURNAL	PAY0442403	17619	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.06	

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00000	00	3302	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
03/06/2020	GL_JOURNAL	PAY0443211	6955	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	3.20		
03/31/2020	GL_JOURNAL	PAY0444290	17960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	14.91		
Number of Transactions 9							Totals		225.14	306.00	0.00	0.00	80.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	1558		07/01/2019/Load 2019-20 Board-Approved Original Bu			650.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3947	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	10.05		
09/25/2019	GL_JOURNAL	PAY0433239	16277	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.76		
10/07/2019	GL_JOURNAL	PAY0433982	6179	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	32.88		
10/25/2019	GL_JOURNAL	PAY0435218	17388	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	37.25		
11/07/2019	GL_JOURNAL	PAY0436036	7002	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.85		
11/26/2019	GL_JOURNAL	PAY0437364	17525	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10.19		
12/05/2019	GL_JOURNAL	PAY0437830	5158	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	6.74		
12/30/2019	GL_JOURNAL	PAY0438948	17849	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.97		
01/07/2020	GL_JOURNAL	PAY0439222	4579	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	4.06		
02/05/2020	GL_JOURNAL	PAY0440902	17053	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	15.65		
02/06/2020	GL_JOURNAL	PAY0441034	6778	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	10.91		
02/26/2020	GL_JOURNAL	PAY0442403	17616	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11.23		
03/06/2020	GL_JOURNAL	PAY0443211	6954	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	8.38		
03/31/2020	GL_JOURNAL	PAY0444290	17957	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	14.73		
Number of Transactions 15							Totals		429.35	650.00	0.00	0.00	220.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
02/05/2020	GL_JOURNAL	PAY0440902	32993	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.32
02/05/2020	GL_BD_JRNL	0000440912	155		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	8143	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.32
03/31/2020	GL_JOURNAL	PAY0444290	34081	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.09
04/28/2020	GL_JOURNAL	PAY0445680	29830	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.27
05/06/2020	GL_JOURNAL	PAY0446311	3385	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.50

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 6									Totals	-0.86	0.00	0.00	0.00	0.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00000	00	3502	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1559							2.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	34195	PAYROLL						0.00	0.00	0.00	0.15	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/07/2019	GL_JOURNAL	PAY0433982	8743	PAYROLL						0.00	0.00	0.00	0.11	
09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	36277	PAYROLL						0.00	0.00	0.00	0.01	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	35938	PAYROLL						0.00	0.00	0.00	0.01	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll														
02/06/2020	GL_JOURNAL	PAY0441034	9558	PAYROLL						0.00	0.00	0.00	0.08	
01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll														
02/26/2020	GL_JOURNAL	PAY0442403	36654	PAYROLL						0.00	0.00	0.00	0.06	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/06/2020	GL_JOURNAL	PAY0443211	9803	PAYROLL						0.00	0.00	0.00	0.02	
02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	37144	PAYROLL						0.00	0.00	0.00	0.10	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll														
Number of Transactions 9									Totals	1.46	2.00	0.00	0.00	0.54
<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>						
0225	00000	00	3502	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1560							4.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/06/2019	GL_JOURNAL	PAY0432272	5670	PAYROLL						0.00	0.00	0.00	0.07	
08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll														
09/25/2019	GL_JOURNAL	PAY0433239	34192	PAYROLL						0.00	0.00	0.00	0.12	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/07/2019	GL_JOURNAL	PAY0433982	8742	PAYROLL						0.00	0.00	0.00	0.20	
09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	36004	PAYROLL						0.00	0.00	0.00	0.25	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
11/07/2019	GL_JOURNAL	PAY0436036	9884	PAYROLL						0.00	0.00	0.00	0.18	
10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	36274	PAYROLL						0.00	0.00	0.00	0.07	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll														
12/05/2019	GL_JOURNAL	PAY0437830	7371	PAYROLL						0.00	0.00	0.00	0.05	
11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	36832	PAYROLL						0.00	0.00	0.00	0.08	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll														
01/07/2020	GL_JOURNAL	PAY0439222	6504	PAYROLL						0.00	0.00	0.00	0.03	
12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	35935	PAYROLL						0.00	0.00	0.00	0.10	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll														
02/06/2020	GL_JOURNAL	PAY0441034	9557	PAYROLL						0.00	0.00	0.00	0.07	
01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll														
02/26/2020	GL_JOURNAL	PAY0442403	36651	PAYROLL						0.00	0.00	0.00	0.08	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/06/2020	GL_JOURNAL	PAY0443211	9802	PAYROLL						0.00	0.00	0.00	0.05	
02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00000	00	3502	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	37141	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.10
Number of Transactions 15						Totals	2.55	4.00	0.00	0.00	1.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
02/06/2020	GL_BD_JRNL	0000441057	57		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	2035	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	-15.94
02/06/2020	GL_JOURNAL	PWC0441054	2036	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	15.94
04/09/2020	GL_JOURNAL	PWC0444791	1819	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.22
05/07/2020	GL_JOURNAL	PWC0446374	1305	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	12.42
05/07/2020	GL_JOURNAL	PWC0446374	1306	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	24.37
Number of Transactions 6						Totals	-41.01	0.00	0.00	0.00	41.01
<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>			
0225	00000	00	3602	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1561		07/01/2019/Load	2019-20 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6696	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	4.97
10/08/2019	GL_JOURNAL	PWC0434047	6697	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	7.01
12/06/2019	GL_JOURNAL	PWC0437881	7055	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	0.59
02/06/2020	GL_JOURNAL	PWC0441054	7195	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.27
02/06/2020	GL_JOURNAL	PWC0441054	7196	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.94
03/09/2020	GL_JOURNAL	PWC0443280	7555	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	1.00
03/09/2020	GL_JOURNAL	PWC0443280	7556	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	2.83
04/09/2020	GL_JOURNAL	PWC0444791	6164	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.66
Number of Transactions 9						Totals	70.73	96.00	0.00	0.00	25.27
<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>			
0225	00000	00	3602	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0225	00000	00	3602	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1562		07/01/2019/Load 2019-20 Board-Approved Original Bu		203.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4454	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6698	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	5.54	
10/08/2019	GL_JOURNAL	PWC0434047	6699	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	10.28	
11/07/2019	GL_JOURNAL	PWC0436058	7487	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	11.64	
11/07/2019	GL_JOURNAL	PWC0436058	7486	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	8.70	
12/06/2019	GL_JOURNAL	PWC0437881	7056	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	2.11	
12/06/2019	GL_JOURNAL	PWC0437881	7057	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.18	
01/08/2020	GL_JOURNAL	PWC0439276	6867	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	1.27	
01/08/2020	GL_JOURNAL	PWC0439276	6868	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	4.05	
02/06/2020	GL_JOURNAL	PWC0441054	7197	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	3.41	
02/06/2020	GL_JOURNAL	PWC0441054	7198	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	4.89	
03/09/2020	GL_JOURNAL	PWC0443280	7557	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	2.62	
03/09/2020	GL_JOURNAL	PWC0443280	7558	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.51	
04/09/2020	GL_JOURNAL	PWC0444791	6165	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	4.60	
Number of Transactions 15						Totals	134.06	203.00	0.00	0.00	68.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	353		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,404.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	353		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,404.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	729		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,615.00		0.00	0.00	
07/02/2019	PO_RAEXP	RCV481589	1	P0000350909	OPR-150760	STAPLES PO-001	0.00		0.00	0.00	-21.79
07/02/2019	PO_RAEXP	RCV481589	1	P0000350909	OPR-150760	STAPLES PO-001	0.00		0.00	0.00	-1.69
07/02/2019	PO_RAEXP	RCV481589	2	P0000350909	OPR-150760	STAPLES PO-001	0.00		0.00	0.00	-68.07
07/02/2019	PO_RAEXP	RCV481589	2	P0000350909	OPR-150760	STAPLES PO-001	0.00		0.00	0.00	-5.28
07/02/2019	PO_RAEXP	RCV481689	1	P0000350530	OPR-160311	STAPLES PO-001	0.00		0.00	0.00	-41.00
07/02/2019	PO_RAEXP	RCV481689	1	P0000350530	OPR-160311	STAPLES PO-001	0.00		0.00	0.00	-3.18
07/02/2019	PO_RAEXP	RCV481689	2	P0000350530	OPR-160311	STAPLES PO-001	0.00		0.00	0.00	-27.15
07/02/2019	PO_RAEXP	RCV481689	2	P0000350530	OPR-160311	STAPLES PO-001	0.00		0.00	0.00	-2.10
07/02/2019	PO_RAEXP	RCV481689	3	P0000350530	OPR-160311	STAPLES PO-001	0.00		0.00	0.00	-18.62

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/02/2019	PO_RAEXP	RCV481689	3	P0000350530	OPR-160311	STAPLES	PO-001		0.00	0.00	0.00	0.00	-1.44
07/02/2019	PO_RAEXP	RCV481689	4	P0000350530	OPR-160311	STAPLES	PO-001		0.00	0.00	0.00	0.00	-38.00
07/02/2019	PO_RAEXP	RCV481689	4	P0000350530	OPR-160311	STAPLES	PO-001		0.00	0.00	0.00	0.00	-2.95
07/02/2019	PO_RAEXP	RCV481689	5	P0000350530	OPR-160311	STAPLES	PO-001		0.00	0.00	0.00	0.00	-69.70
07/02/2019	PO_RAEXP	RCV481689	5	P0000350530	OPR-160311	STAPLES	PO-001		0.00	0.00	0.00	0.00	-5.40
07/02/2019	PO_RAEXP	RCV481689	6	P0000350530	OPR-160311	STAPLES	PO-001		0.00	0.00	0.00	0.00	-42.85
07/02/2019	PO_RAEXP	RCV481689	6	P0000350530	OPR-160311	STAPLES	PO-001		0.00	0.00	0.00	0.00	-3.32
07/02/2019	PO_RAEXP	RCV481689	7	P0000350530	OPR-160311	STAPLES	PO-001		0.00	0.00	0.00	0.00	-28.50
07/02/2019	PO_RAEXP	RCV481689	7	P0000350530	OPR-160311	STAPLES	PO-001		0.00	0.00	0.00	0.00	-2.21
07/02/2019	PO_RAEXP	RCV481865	1	P0000348427	OPR-166866	STAPLES	DC-001		0.00	0.00	0.00	0.00	-177.00
07/02/2019	PO_RAEXP	RCV481865	1	P0000348427	OPR-166866	STAPLES	DC-001		0.00	0.00	0.00	0.00	-13.72
07/12/2019	PO_POENC	0000331910	2	No REQ.	PEEQ TECHN-001/SHIPPING				0.00	0.00	0.00	51.15	0.00
07/12/2019	PO_POENC	0000337923	1	No REQ.	STAPLES DC-001/Eveready Industrial General Purpose				0.00	0.00	0.00	-32.22	0.00
07/12/2019	PO_POENC	0000337923	1	No REQ.	STAPLES DC-001/Eveready Industrial General Purpose				0.00	0.00	0.00	-32.22	0.00
07/12/2019	PO_POENC	0000337923	1	No REQ.	STAPLES DC-001/Eveready Industrial General Purpose				0.00	0.00	0.00	32.22	0.00
07/12/2019	PO_POENC	0000337923	1	No REQ.	STAPLES DC-001/Eveready Industrial General Purpose				0.00	0.00	0.00	32.22	0.00
07/16/2019	PO_POENC	0000348427	1	No REQ.	STAPLES DC-001/Roaring Spring Paper Products Stitc				0.00	0.00	0.00	-190.72	0.00
07/16/2019	PO_POENC	0000348427	1	No REQ.	STAPLES DC-001/Roaring Spring Paper Products Stitc				0.00	0.00	0.00	190.72	0.00
07/16/2019	PO_POENC	0000348427	1	No REQ.	STAPLES DC-001/Roaring Spring Paper Products Stitc				0.00	0.00	0.00	190.72	0.00
07/16/2019	PO_POENC	0000348427	1	No REQ.	STAPLES DC-001/Roaring Spring Paper Products Stitc				0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	1	No REQ.	STAPLES PO-001/Post-it Notes 3" x 5" Cape Town Col				0.00	0.00	0.00	44.18	0.00
07/17/2019	PO_POENC	0000350530	1	No REQ.	STAPLES PO-001/Post-it Notes 3" x 5" Cape Town Col				0.00	0.00	0.00	44.18	0.00
07/17/2019	PO_POENC	0000350530	1	No REQ.	STAPLES PO-001/Post-it Notes 3" x 5" Cape Town Col				0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	1	No REQ.	STAPLES PO-001/Post-it Notes 3" x 5" Cape Town Col				0.00	0.00	0.00	-44.18	0.00
07/17/2019	PO_POENC	0000350530	2	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	29.25	0.00
07/17/2019	PO_POENC	0000350530	2	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	29.25	0.00
07/17/2019	PO_POENC	0000350530	2	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	2	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	-29.25	0.00
07/17/2019	PO_POENC	0000350530	4	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	40.95	0.00
07/17/2019	PO_POENC	0000350530	4	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	40.95	0.00
07/17/2019	PO_POENC	0000350530	4	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	4	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	-40.95	0.00
07/17/2019	PO_POENC	0000350530	5	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	75.10	0.00
07/17/2019	PO_POENC	0000350530	5	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	75.10	0.00
07/17/2019	PO_POENC	0000350530	5	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	5	No REQ.	STAPLES PO-001/Staples Stickies Standard Notes 3"				0.00	0.00	0.00	-75.10	0.00
07/17/2019	PO_POENC	0000350530	6	No REQ.	STAPLES PO-001/Post-it Notes Value Pack 1.5" x 2"				0.00	0.00	0.00	46.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0225	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/17/2019	PO_POENC	0000350530	6	No REQ.	STAPLES PO-001/Post-it Notes Value Pack 1.5" x 2"					0.00	0.00	0.00	46.17	0.00
07/17/2019	PO_POENC	0000350530	6	No REQ.	STAPLES PO-001/Post-it Notes Value Pack 1.5" x 2"					0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	6	No REQ.	STAPLES PO-001/Post-it Notes Value Pack 1.5" x 2"					0.00	0.00	0.00	-46.17	0.00
07/17/2019	PO_POENC	0000350530	7	No REQ.	STAPLES PO-001/Post-it Notes 1.5"x 2" Cape Town Co					0.00	0.00	0.00	30.71	0.00
07/17/2019	PO_POENC	0000350530	7	No REQ.	STAPLES PO-001/Post-it Notes 1.5"x 2" Cape Town Co					0.00	0.00	0.00	30.71	0.00
07/17/2019	PO_POENC	0000350530	7	No REQ.	STAPLES PO-001/Post-it Notes 1.5"x 2" Cape Town Co					0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	3	No REQ.	STAPLES PO-001/Post-it Super Sticky Notes 4" x 6"					0.00	0.00	0.00	20.06	0.00
07/17/2019	PO_POENC	0000350530	3	No REQ.	STAPLES PO-001/Post-it Super Sticky Notes 4" x 6"					0.00	0.00	0.00	20.06	0.00
07/17/2019	PO_POENC	0000350530	3	No REQ.	STAPLES PO-001/Post-it Super Sticky Notes 4" x 6"					0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350530	3	No REQ.	STAPLES PO-001/Post-it Super Sticky Notes 4" x 6"					0.00	0.00	0.00	-20.06	0.00
07/17/2019	PO_POENC	0000350530	7	No REQ.	STAPLES PO-001/Post-it Notes 1.5"x 2" Cape Town Co					0.00	0.00	0.00	-30.71	0.00
07/18/2019	PO_POENC	0000351654	1	No REQ.	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.					0.00	0.00	0.00	48.92	0.00
07/18/2019	PO_POENC	0000351654	2	No REQ.	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.					0.00	0.00	0.00	46.76	0.00
07/18/2019	PO_POENC	0000351654	3	No REQ.	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.					0.00	0.00	0.00	51.72	0.00
07/18/2019	PO_POENC	0000351654	4	No REQ.	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.					0.00	0.00	0.00	56.78	0.00
07/18/2019	PO_POENC	0000351654	5	No REQ.	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.					0.00	0.00	0.00	44.39	0.00
07/18/2019	PO_POENC	0000351654	6	No REQ.	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.					0.00	0.00	0.00	24.78	0.00
07/18/2019	PO_POENC	0000351448	1	No REQ.	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight					0.00	0.00	0.00	105.38	0.00
07/18/2019	PO_POENC	0000351448	1	No REQ.	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight					0.00	0.00	0.00	-105.38	0.00
07/18/2019	PO_POENC	0000350909	1	No REQ.	STAPLES PO-001/Oxford Report Cover 3 Fasteners Pan					0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350909	1	No REQ.	STAPLES PO-001/Oxford Report Cover 3 Fasteners Pan					0.00	0.00	0.00	-23.48	0.00
07/18/2019	PO_POENC	0000350909	3	No REQ.	STAPLES PO-001/Oxford Border and Panel Report Cove					0.00	0.00	0.00	73.35	0.00
07/18/2019	PO_POENC	0000350909	3	No REQ.	STAPLES PO-001/Oxford Border and Panel Report Cove					0.00	0.00	0.00	73.35	0.00
07/18/2019	PO_POENC	0000350909	3	No REQ.	STAPLES PO-001/Oxford Border and Panel Report Cove					0.00	0.00	0.00	-0.01	0.00
07/18/2019	PO_POENC	0000350909	3	No REQ.	STAPLES PO-001/Oxford Border and Panel Report Cove					0.00	0.00	0.00	-73.35	0.00
07/18/2019	PO_POENC	0000350909	1	No REQ.	STAPLES PO-001/Oxford Report Cover 3 Fasteners Pan					0.00	0.00	0.00	23.48	0.00
07/18/2019	PO_POENC	0000350909	1	No REQ.	STAPLES PO-001/Oxford Report Cover 3 Fasteners Pan					0.00	0.00	0.00	23.48	0.00
07/22/2019	AP_VOUCHER	01085120	1	P0000348427	STAPLES DC-001/Roaring Spring Paper Products					0.00	0.00	0.00	0.00	190.72
07/22/2019	AP_VOUCHER	01085120	1	P0000348427	STAPLES DC-001/Roaring Spring Paper Products					0.00	0.00	0.00	-190.72	0.00
07/23/2019	AP_VOUCHER	01085175	1	P0000350909	STAPLES PO-001/Oxford Report Cover 3 Fastene					0.00	0.00	0.00	0.00	24.45
07/23/2019	AP_VOUCHER	01085175	1	P0000350909	STAPLES PO-001/Oxford Report Cover 3 Fastene					0.00	0.00	0.00	-23.48	0.00
07/23/2019	AP_VOUCHER	01085175	2	P0000350909	STAPLES PO-001/Oxford Border and Panel Report					0.00	0.00	0.00	0.00	73.34
07/23/2019	AP_VOUCHER	01085175	2	P0000350909	STAPLES PO-001/Oxford Border and Panel Report					0.00	0.00	0.00	-73.34	0.00
07/30/2019	AP_VOUCHER	01086487	1	P0000350530	STAPLES PO-001/Post-it Notes 3" x 5" Cape To					0.00	0.00	0.00	0.00	44.64
07/30/2019	AP_VOUCHER	01086487	1	P0000350530	STAPLES PO-001/Post-it Notes 3" x 5" Cape To					0.00	0.00	0.00	-44.18	0.00
07/30/2019	AP_VOUCHER	01086487	2	P0000350530	STAPLES PO-001/Staples Stickies Standard Note					0.00	0.00	0.00	0.00	29.57
07/30/2019	AP_VOUCHER	01086487	2	P0000350530	STAPLES PO-001/Staples Stickies Standard Note					0.00	0.00	0.00	-29.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/30/2019	AP_VOUCHER	01086487	3	P0000350530	STAPLES PO-001/Post-it Super Sticky Notes 4"					0.00		0.00	0.00	20.28
07/30/2019	AP_VOUCHER	01086487	3	P0000350530	STAPLES PO-001/Post-it Super Sticky Notes 4"					0.00		0.00	-20.06	0.00
07/30/2019	AP_VOUCHER	01086487	4	P0000350530	STAPLES PO-001/Staples Stickies Standard Note					0.00		0.00	0.00	41.38
07/30/2019	AP_VOUCHER	01086487	4	P0000350530	STAPLES PO-001/Staples Stickies Standard Note					0.00		0.00	-40.95	0.00
07/30/2019	AP_VOUCHER	01086487	5	P0000350530	STAPLES PO-001/Staples Stickies Standard Note					0.00		0.00	0.00	75.88
07/30/2019	AP_VOUCHER	01086487	5	P0000350530	STAPLES PO-001/Staples Stickies Standard Note					0.00		0.00	-75.10	0.00
07/30/2019	AP_VOUCHER	01086487	6	P0000350530	STAPLES PO-001/Post-it Notes Value Pack 1.5"					0.00		0.00	0.00	46.66
07/30/2019	AP_VOUCHER	01086487	6	P0000350530	STAPLES PO-001/Post-it Notes Value Pack 1.5"					0.00		0.00	-46.17	0.00
07/30/2019	AP_VOUCHER	01086487	7	P0000350530	STAPLES PO-001/Post-it Notes 1.5"x 2" Cape T					0.00		0.00	0.00	31.03
07/30/2019	AP_VOUCHER	01086487	7	P0000350530	STAPLES PO-001/Post-it Notes 1.5"x 2" Cape T					0.00		0.00	-30.71	0.00
08/14/2019	PO_POENC	0000354874	1	RREQ425650	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354874	1	RREQ425650	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00		0.00	-16.90	0.00
08/14/2019	PO_POENC	0000354874	1	RREQ425650	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00		-15.68	0.00	0.00
08/14/2019	PO_POENC	0000354874	2	RREQ425650	STAPLES DC-001/Staples Book Rings Silver 100/Pack					0.00		0.00	35.10	0.00
08/14/2019	PO_POENC	0000354874	2	RREQ425650	STAPLES DC-001/Staples Book Rings Silver 100/Pack					0.00		0.00	35.10	0.00
08/14/2019	PO_POENC	0000354874	2	RREQ425650	STAPLES DC-001/Staples Book Rings Silver 100/Pack					0.00		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354874	2	RREQ425650	STAPLES DC-001/Staples Book Rings Silver 100/Pack					0.00		0.00	-35.10	0.00
08/14/2019	PO_POENC	0000354874	2	RREQ425650	STAPLES DC-001/Staples Book Rings Silver 100/Pack					0.00		-32.58	0.00	0.00
08/14/2019	PO_POENC	0000354874	3	RREQ425650	STAPLES DC-001/Staples 1" Book Rings Assorted Colo					0.00		0.00	5.27	0.00
08/14/2019	PO_POENC	0000354874	3	RREQ425650	STAPLES DC-001/Staples 1" Book Rings Assorted Colo					0.00		0.00	5.27	0.00
08/14/2019	PO_POENC	0000354874	3	RREQ425650	STAPLES DC-001/Staples 1" Book Rings Assorted Colo					0.00		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354874	3	RREQ425650	STAPLES DC-001/Staples 1" Book Rings Assorted Colo					0.00		-4.89	0.00	0.00
08/14/2019	PO_POENC	0000354874	1	RREQ425650	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00		0.00	16.90	0.00
08/14/2019	PO_POENC	0000354874	1	RREQ425650	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00		0.00	16.90	0.00
08/14/2019	REQ_PREENC	REQ425650	1		Staples Contract & Commercial Inc/124048/ACCO Book					0.00		-15.68	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	2		Staples Contract & Commercial Inc/124048/Staples B					0.00		32.58	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	2		Staples Contract & Commercial Inc/124048/Staples B					0.00		32.58	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	2		Staples Contract & Commercial Inc/124048/Staples B					0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	2		Staples Contract & Commercial Inc/124048/Staples B					0.00		-32.58	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	3		Staples Contract & Commercial Inc/124048/Staples 1					0.00		4.89	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	3		Staples Contract & Commercial Inc/124048/Staples 1					0.00		4.89	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	3		Staples Contract & Commercial Inc/124048/Staples 1					0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	3		Staples Contract & Commercial Inc/124048/Staples 1					0.00		-4.89	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	1		Staples Contract & Commercial Inc/124048/ACCO Book					0.00		15.68	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	1		Staples Contract & Commercial Inc/124048/ACCO Book					0.00		15.68	0.00	0.00
08/14/2019	REQ_PREENC	REQ425650	1		Staples Contract & Commercial Inc/124048/ACCO Book					0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0225	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/14/2019	PO_POENC	0000354866	1	RREQ425545	STAPLES DC-001/Carson-Dellosa Substitute Teacher F		0.00		0.00	92.55	0.00
08/14/2019	PO_POENC	0000354866	1	RREQ425545	STAPLES DC-001/Carson-Dellosa Substitute Teacher F		0.00		0.00	92.55	0.00
08/14/2019	PO_POENC	0000354866	1	RREQ425545	STAPLES DC-001/Carson-Dellosa Substitute Teacher F		0.00		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354866	1	RREQ425545	STAPLES DC-001/Carson-Dellosa Substitute Teacher F		0.00		0.00	-92.55	0.00
08/14/2019	PO_POENC	0000354866	1	RREQ425545	STAPLES DC-001/Carson-Dellosa Substitute Teacher F		0.00		-85.89	0.00	0.00
08/14/2019	REQ_PREENC	REQ425545	1		Staples Contract & Commercial Inc/124048/Carson-De		0.00		85.89	0.00	0.00
08/14/2019	REQ_PREENC	REQ425545	1		Staples Contract & Commercial Inc/124048/Carson-De		0.00		85.89	0.00	0.00
08/14/2019	REQ_PREENC	REQ425545	1		Staples Contract & Commercial Inc/124048/Carson-De		0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425545	1		Staples Contract & Commercial Inc/124048/Carson-De		0.00		-85.89	0.00	0.00
08/17/2019	AP_VOUCHER	01089440	3	P0000354874	STAPLES DC-001/Staples 1" Book Rings Assorte		0.00		0.00	0.00	5.27
08/17/2019	AP_VOUCHER	01089440	3	P0000354874	STAPLES DC-001/Staples 1" Book Rings Assorte		0.00		0.00	-5.27	0.00
08/17/2019	AP_VOUCHER	01089445	2	P0000354874	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00	0.00	35.10
08/17/2019	AP_VOUCHER	01089445	2	P0000354874	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00	-35.10	0.00
08/17/2019	AP_VOUCHER	01089445	1	P0000354874	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	0.00	16.90
08/17/2019	AP_VOUCHER	01089445	1	P0000354874	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	-16.90	0.00
08/22/2019	PO_POENC	0000355407	1	RREQ426472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	87.41	0.00
08/22/2019	PO_POENC	0000355407	1	RREQ426472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	87.41	0.00
08/22/2019	PO_POENC	0000355407	1	RREQ426472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355407	1	RREQ426472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	-87.41	0.00
08/22/2019	PO_POENC	0000355407	1	RREQ426472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-81.12	0.00	0.00
08/22/2019	PO_POENC	0000355408	1	RREQ426475	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	213.35	0.00
08/22/2019	PO_POENC	0000355408	1	RREQ426475	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	213.35	0.00
08/22/2019	PO_POENC	0000355408	1	RREQ426475	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355408	1	RREQ426475	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-213.35	0.00
08/22/2019	PO_POENC	0000355408	1	RREQ426475	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-198.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426472	1		Staples Contract & Commercial Inc/124048/Staples S		0.00		81.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426472	1		Staples Contract & Commercial Inc/124048/Staples S		0.00		81.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426472	1		Staples Contract & Commercial Inc/124048/Staples S		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426472	1		Staples Contract & Commercial Inc/124048/Staples S		0.00		-81.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426475	1		Staples Contract & Commercial Inc/124048/Staples P		0.00		198.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426475	1		Staples Contract & Commercial Inc/124048/Staples P		0.00		198.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426475	1		Staples Contract & Commercial Inc/124048/Staples P		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426475	1		Staples Contract & Commercial Inc/124048/Staples P		0.00		-198.00	0.00	0.00
08/22/2019	PO_POENC	0000355405	1	RREQ426466	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		0.00	135.12	0.00
08/22/2019	PO_POENC	0000355405	1	RREQ426466	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		0.00	135.12	0.00
08/22/2019	PO_POENC	0000355405	1	RREQ426466	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355405	1	RREQ426466	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		0.00	-135.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/22/2019	PO_POENC	0000355405	1	RREQ426466	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		-125.40	0.00	0.00
08/22/2019	PO_POENC	0000355405	2	RREQ426466	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00		0.00	431.00	0.00
08/22/2019	PO_POENC	0000355405	2	RREQ426466	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00		0.00	431.00	0.00
08/22/2019	PO_POENC	0000355405	2	RREQ426466	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355405	2	RREQ426466	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00		0.00	-431.00	0.00
08/22/2019	PO_POENC	0000355405	2	RREQ426466	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00		-400.00	0.00	0.00
08/22/2019	PO_POENC	0000355405	3	RREQ426466	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	533.36	0.00
08/22/2019	PO_POENC	0000355405	3	RREQ426466	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	533.36	0.00
08/22/2019	PO_POENC	0000355405	3	RREQ426466	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355405	3	RREQ426466	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	-533.36	0.00
08/22/2019	PO_POENC	0000355405	3	RREQ426466	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-495.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	1		Office Solutions Business Products & Svc/124048/To		0.00		125.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	1		Office Solutions Business Products & Svc/124048/To		0.00		125.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	1		Office Solutions Business Products & Svc/124048/To		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	1		Office Solutions Business Products & Svc/124048/To		0.00		-125.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	2		Office Solutions Business Products & Svc/124048/Lo		0.00		400.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	2		Office Solutions Business Products & Svc/124048/Lo		0.00		400.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	2		Office Solutions Business Products & Svc/124048/Lo		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	2		Office Solutions Business Products & Svc/124048/Lo		0.00		-400.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	3		Office Solutions Business Products & Svc/124048/Cl		0.00		495.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	3		Office Solutions Business Products & Svc/124048/Cl		0.00		495.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	3		Office Solutions Business Products & Svc/124048/Cl		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426466	3		Office Solutions Business Products & Svc/124048/Cl		0.00		-495.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090557	1	P0000354866	STAPLES DC-001/Carson-Dellosa Substitute Teac		0.00		0.00	0.00	92.55
08/24/2019	AP_VOUCHER	01090557	1	P0000354866	STAPLES DC-001/Carson-Dellosa Substitute Teac		0.00		0.00	-92.55	0.00
08/26/2019	AP_VOUCHER	01090662	1	P0000355408	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	213.35
08/26/2019	AP_VOUCHER	01090662	1	P0000355408	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-213.35	0.00
08/26/2019	AP_VOUCHER	01090687	1	P0000355407	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	0.00	87.41
08/26/2019	AP_VOUCHER	01090687	1	P0000355407	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	-87.41	0.00
08/26/2019	AP_VOUCHER	01090859	3	P0000355405	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	0.00	533.36
08/26/2019	AP_VOUCHER	01090859	3	P0000355405	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	-533.36	0.00
08/26/2019	AP_VOUCHER	01090859	1	P0000355405	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00	0.00	135.12
08/26/2019	AP_VOUCHER	01090859	1	P0000355405	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00	-135.12	0.00
08/27/2019	AP_VOUCHER	01091058	2	P0000355405	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00		0.00	0.00	431.00
08/27/2019	AP_VOUCHER	01091058	2	P0000355405	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00		0.00	-431.00	0.00
08/29/2019	REQ_PREENC	REQ427161	2		/DOOR BLOK NM - DB		0.00		56.00	0.00	0.00
08/30/2019	PO_POENC	0000355997	1	RREQ427246	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00		0.00	0.00	130.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0225	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2019	PO_POENC	0000355997	1	RREQ427246	LAKESHORE CURR/CE326 - Classroom CD/Cassette Play		0.00		0.00
08/30/2019	PO_POENC	0000355997	1	RREQ427246	LAKESHORE CURR/CE326 - Classroom CD/Cassette Play		0.00		0.00
08/30/2019	PO_POENC	0000355997	1	RREQ427246	LAKESHORE CURR/CE326 - Classroom CD/Cassette Play		0.00		0.00
08/30/2019	PO_POENC	0000355997	1	RREQ427246	LAKESHORE CURR/CE326 - Classroom CD/Cassette Play		0.00	-121.26	0.00
08/30/2019	REQ_PREENC	REQ427246	1		Lakeshore Equipment Company/124048/CE326 - Classro		0.00	121.26	0.00
08/30/2019	REQ_PREENC	REQ427246	1		Lakeshore Equipment Company/124048/CE326 - Classro		0.00	121.26	0.00
08/30/2019	REQ_PREENC	REQ427246	1		Lakeshore Equipment Company/124048/CE326 - Classro		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427246	1		Lakeshore Equipment Company/124048/CE326 - Classro		0.00	-121.26	0.00
08/30/2019	PO_POENC	0000356023	1	RREQ427161	NEW MANAGE-002/DOOR BLOK NM - DB		0.00		60.34
08/30/2019	PO_POENC	0000356023	1	RREQ427161	NEW MANAGE-002/DOOR BLOK NM - DB		0.00		60.34
08/30/2019	PO_POENC	0000356023	1	RREQ427161	NEW MANAGE-002/DOOR BLOK NM - DB		0.00		0.00
08/30/2019	PO_POENC	0000356023	1	RREQ427161	NEW MANAGE-002/DOOR BLOK NM - DB		0.00		0.00
08/30/2019	PO_POENC	0000356023	1	RREQ427161	NEW MANAGE-002/DOOR BLOK NM - DB		0.00		0.00
08/30/2019	PO_POENC	0000356023	1	RREQ427161	NEW MANAGE-002/DOOR BLOK NM - DB		0.00		0.00
08/30/2019	PO_POENC	0000356046	1	RREQ427297	OFFICE SOL-001/HP-100 Headphones Black		0.00		378.59
08/30/2019	PO_POENC	0000356046	1	RREQ427297	OFFICE SOL-001/HP-100 Headphones Black		0.00		378.59
08/30/2019	PO_POENC	0000356046	1	RREQ427297	OFFICE SOL-001/HP-100 Headphones Black		0.00		0.00
08/30/2019	PO_POENC	0000356046	1	RREQ427297	OFFICE SOL-001/HP-100 Headphones Black		0.00		0.00
08/30/2019	PO_POENC	0000356046	1	RREQ427297	OFFICE SOL-001/HP-100 Headphones Black		0.00		0.00
08/30/2019	REQ_PREENC	REQ427297	1		Office Solutions Business Products & Svc/124048/HP		0.00	351.36	0.00
08/30/2019	REQ_PREENC	REQ427297	1		Office Solutions Business Products & Svc/124048/HP		0.00	351.36	0.00
08/30/2019	REQ_PREENC	REQ427297	1		Office Solutions Business Products & Svc/124048/HP		0.00	-351.36	0.00
09/03/2019	REQ_PREENC	REQ427537	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	352.00	0.00
09/03/2019	REQ_PREENC	REQ427537	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	352.00	0.00
09/03/2019	REQ_PREENC	REQ427537	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427537	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	-352.00	0.00
09/03/2019	REQ_PREENC	REQ427537	2		Staples Contract & Commercial Inc/124048/WD-40 Ind		0.00	9.09	0.00
09/03/2019	REQ_PREENC	REQ427537	2		Staples Contract & Commercial Inc/124048/WD-40 Ind		0.00	9.09	0.00
09/03/2019	REQ_PREENC	REQ427537	2		Staples Contract & Commercial Inc/124048/WD-40 Ind		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427537	2		Staples Contract & Commercial Inc/124048/WD-40 Ind		0.00	-9.09	0.00
09/04/2019	PO_POENC	0000356194	1	RREQ427537	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		379.28
09/04/2019	PO_POENC	0000356194	1	RREQ427537	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		379.28
09/04/2019	PO_POENC	0000356194	1	RREQ427537	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
09/04/2019	PO_POENC	0000356194	1	RREQ427537	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
09/04/2019	PO_POENC	0000356194	1	RREQ427537	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-379.28
09/04/2019	PO_POENC	0000356194	1	RREQ427537	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-352.00	0.00
09/04/2019	PO_POENC	0000356194	2	RREQ427537	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00		9.79
09/04/2019	PO_POENC	0000356194	2	RREQ427537	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00		9.79
09/04/2019	PO_POENC	0000356194	2	RREQ427537	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/04/2019	PO_POENC	0000356194	2	RREQ427537	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00		0.00
09/04/2019	PO_POENC	0000356194	2	RREQ427537	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00	-9.09	0.00
09/06/2019	AP_VOUCHER	01092387	1	P0000356194	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	379.28
09/06/2019	AP_VOUCHER	01092387	1	P0000356194	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-379.28
09/06/2019	AP_VOUCHER	01092387	2	P0000356194	STAPLES DC-001/WD-40 Industrial Size 16 oz. P		0.00	0.00	9.79
09/06/2019	AP_VOUCHER	01092387	2	P0000356194	STAPLES DC-001/WD-40 Industrial Size 16 oz. P		0.00	0.00	-9.79
09/09/2019	AP_VOUCHER	01092736	1	P0000355997	LAKESHORE CURR/CE326 - Classroom CD/Cassette		0.00	0.00	130.66
09/09/2019	AP_VOUCHER	01092736	1	P0000355997	LAKESHORE CURR/CE326 - Classroom CD/Cassette		0.00	0.00	-130.66
09/09/2019	REQ_PREENC	REQ428083	1		Staples Contract & Commercial Inc/124048/AXIS Indo		0.00	99.98	0.00
09/09/2019	REQ_PREENC	REQ428083	1		Staples Contract & Commercial Inc/124048/AXIS Indo		0.00	99.98	0.00
09/09/2019	REQ_PREENC	REQ428083	1		Staples Contract & Commercial Inc/124048/AXIS Indo		0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428083	1		Staples Contract & Commercial Inc/124048/AXIS Indo		0.00	-99.98	0.00
09/10/2019	AP_VOUCHER	01092877	1	P0000356023	NEW MANAGE-002/DOOR BLOK NM - DB		0.00	0.00	0.00
09/10/2019	AP_VOUCHER	01092877	1	P0000356023	NEW MANAGE-002/DOOR BLOK NM - DB		0.00	0.00	-60.34
09/10/2019	AP_ACCTDSE	01092736	1	P0000355997	LAKESHORE CURR/CE326 - Classroom CD/Cassette		0.00	0.00	0.00
09/10/2019	AP_ACCTDSE	01092736	1	P0000355997	LAKESHORE CURR/CE326 - Classroom CD/Cassette		0.00	0.00	1.21
09/10/2019	PO_POENC	0000356637	1	RREQ428083	STAPLES DC-001/AXIS Indoor/Outdoor Grounded Extens		0.00	0.00	107.73
09/10/2019	PO_POENC	0000356637	1	RREQ428083	STAPLES DC-001/AXIS Indoor/Outdoor Grounded Extens		0.00	0.00	107.73
09/10/2019	PO_POENC	0000356637	1	RREQ428083	STAPLES DC-001/AXIS Indoor/Outdoor Grounded Extens		0.00	-99.98	0.00
09/10/2019	PO_POENC	0000356637	1	RREQ428083	STAPLES DC-001/AXIS Indoor/Outdoor Grounded Extens		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356637	1	RREQ428083	STAPLES DC-001/AXIS Indoor/Outdoor Grounded Extens		0.00	0.00	-107.73
09/20/2019	AP_VOUCHER	01094660	1	P0000356637	STAPLES DC-001/AXIS Indoor/Outdoor Grounded E		0.00	0.00	107.73
09/20/2019	AP_VOUCHER	01094660	1	P0000356637	STAPLES DC-001/AXIS Indoor/Outdoor Grounded E		0.00	0.00	-107.73
09/26/2019	PO_POENC	0000357690	1	RREQ429806	BEARCOM/STANDARD BATTERY - mAh Li-ion 7.4V BATTERY		0.00	0.00	113.14
09/26/2019	PO_POENC	0000357690	1	RREQ429806	BEARCOM/STANDARD BATTERY - mAh Li-ion 7.4V BATTERY		0.00	0.00	113.14
09/26/2019	PO_POENC	0000357690	1	RREQ429806	BEARCOM/STANDARD BATTERY - mAh Li-ion 7.4V BATTERY		0.00	0.00	0.00
09/26/2019	PO_POENC	0000357690	1	RREQ429806	BEARCOM/STANDARD BATTERY - mAh Li-ion 7.4V BATTERY		0.00	0.00	-113.14
09/26/2019	PO_POENC	0000357690	1	RREQ429806	BEARCOM/STANDARD BATTERY - mAh Li-ion 7.4V BATTERY		0.00	-105.00	0.00
09/26/2019	REQ_PREENC	REQ429806	1		Bear Communications Inc/124048/STANDARD BATTERY -		0.00	105.00	0.00
09/26/2019	REQ_PREENC	REQ429806	1		Bear Communications Inc/124048/STANDARD BATTERY -		0.00	105.00	0.00
09/26/2019	REQ_PREENC	REQ429806	1		Bear Communications Inc/124048/STANDARD BATTERY -		0.00	-105.00	0.00
10/03/2019	PO_POENC	0000358024	1	RREQ430263	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	109.94
10/03/2019	PO_POENC	0000358024	1	RREQ430263	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	109.94
10/03/2019	PO_POENC	0000358024	1	RREQ430263	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358024	1	RREQ430263	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	-109.94
10/03/2019	PO_POENC	0000358024	1	RREQ430263	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	-102.03	0.00
10/03/2019	REQ_PREENC	REQ430263	1		Staples Contract & Commercial Inc/124048/Logitech		0.00	102.03	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

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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	
0225	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/03/2019	REQ_PREENC	REQ430263	1		Staples Contract & Commercial Inc/124048/Logitech		0.00		102.03
10/03/2019	REQ_PREENC	REQ430263	1		Staples Contract & Commercial Inc/124048/Logitech		0.00		0.00
10/03/2019	REQ_PREENC	REQ430263	1		Staples Contract & Commercial Inc/124048/Logitech		0.00		-102.03
10/05/2019	AP_VOUCHER	01097429	1	P0000358024	STAPLES DC-001/Logitech M570 910-001799 Wirel		0.00		0.00
10/05/2019	AP_VOUCHER	01097429	1	P0000358024	STAPLES DC-001/Logitech M570 910-001799 Wirel		0.00		0.00
10/09/2019	AP_VOUCHER	01098194	1	P0000356046	OFFICE SOL-001/HP-100 Headphones Black		0.00		0.00
10/09/2019	AP_VOUCHER	01098194	1	P0000356046	OFFICE SOL-001/HP-100 Headphones Black		0.00		0.00
10/10/2019	PO_POENC	0000358451	1	RREQ430948	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		0.00
10/10/2019	PO_POENC	0000358451	1	RREQ430948	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		0.00
10/10/2019	PO_POENC	0000358451	1	RREQ430948	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		0.00
10/10/2019	PO_POENC	0000358451	1	RREQ430948	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		0.00
10/10/2019	PO_POENC	0000358451	1	RREQ430948	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		0.00
10/10/2019	PO_POENC	0000358451	2	RREQ430948	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil Bord		0.00		0.00
10/10/2019	PO_POENC	0000358451	2	RREQ430948	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil Bord		0.00		0.00
10/10/2019	PO_POENC	0000358451	2	RREQ430948	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil Bord		0.00		0.00
10/10/2019	PO_POENC	0000358451	2	RREQ430948	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil Bord		0.00		0.00
10/10/2019	PO_POENC	0000358451	2	RREQ430948	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil Bord		0.00		0.00
10/10/2019	PO_POENC	0000358451	3	RREQ430948	LAKESHORE CURR/STD4668 - Yellow Polka Dot Scallope		0.00		0.00
10/10/2019	PO_POENC	0000358451	3	RREQ430948	LAKESHORE CURR/STD4668 - Yellow Polka Dot Scallope		0.00		0.00
10/10/2019	PO_POENC	0000358451	3	RREQ430948	LAKESHORE CURR/STD4668 - Yellow Polka Dot Scallope		0.00		0.00
10/10/2019	PO_POENC	0000358451	3	RREQ430948	LAKESHORE CURR/STD4668 - Yellow Polka Dot Scallope		0.00		0.00
10/10/2019	PO_POENC	0000358451	3	RREQ430948	LAKESHORE CURR/STD4668 - Yellow Polka Dot Scallope		0.00		0.00
10/10/2019	REQ_PREENC	REQ430948	1		Lakeshore Equipment Company/124048/VR792 - Mini St		0.00		75.00
10/10/2019	REQ_PREENC	REQ430948	1		Lakeshore Equipment Company/124048/VR792 - Mini St		0.00		75.00
10/10/2019	REQ_PREENC	REQ430948	1		Lakeshore Equipment Company/124048/VR792 - Mini St		0.00		-75.00
10/10/2019	REQ_PREENC	REQ430948	2		Lakeshore Equipment Company/124048/SCT8345 - Bold		0.00		7.50
10/10/2019	REQ_PREENC	REQ430948	2		Lakeshore Equipment Company/124048/SCT8345 - Bold		0.00		7.50
10/10/2019	REQ_PREENC	REQ430948	2		Lakeshore Equipment Company/124048/SCT8345 - Bold		0.00		-7.50
10/10/2019	REQ_PREENC	REQ430948	3		Lakeshore Equipment Company/124048/STD4668 - Yello		0.00		11.25
10/10/2019	REQ_PREENC	REQ430948	3		Lakeshore Equipment Company/124048/STD4668 - Yello		0.00		11.25
10/10/2019	REQ_PREENC	REQ430948	3		Lakeshore Equipment Company/124048/STD4668 - Yello		0.00		-11.25
10/16/2019	AP_VOUCHER	01099421	1	P0000358451	LAKESHORE CURR/VR792 - Mini Stampers - Set of		0.00		0.00
10/16/2019	AP_VOUCHER	01099421	1	P0000358451	LAKESHORE CURR/VR792 - Mini Stampers - Set of		0.00		0.00
10/16/2019	AP_VOUCHER	01099421	2	P0000358451	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil		0.00		0.00
10/16/2019	AP_VOUCHER	01099421	2	P0000358451	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil		0.00		0.00
10/16/2019	AP_VOUCHER	01099421	3	P0000358451	LAKESHORE CURR/STD4668 - Yellow Polka Dot Sca		0.00		0.00
10/16/2019	AP_VOUCHER	01099421	3	P0000358451	LAKESHORE CURR/STD4668 - Yellow Polka Dot Sca		0.00		0.00

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

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		
0225	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/17/2019	AP_ACCTDSE	01099421	1	P0000358451	LAKESHORE CURR/VR792 - Mini Stampers - Set of		0.00	0.00	0.00	-0.75
10/17/2019	AP_ACCTDSE	01099421	1	P0000358451	LAKESHORE CURR/VR792 - Mini Stampers - Set of		0.00	0.00	0.74	0.00
10/17/2019	AP_ACCTDSE	01099421	2	P0000358451	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil		0.00	0.00	0.00	-0.08
10/17/2019	AP_ACCTDSE	01099421	2	P0000358451	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil		0.00	0.00	0.08	0.00
10/17/2019	AP_ACCTDSE	01099421	3	P0000358451	LAKESHORE CURR/STD4668 - Yellow Polka Dot Sca		0.00	0.00	0.00	-0.11
10/17/2019	AP_ACCTDSE	01099421	3	P0000358451	LAKESHORE CURR/STD4668 - Yellow Polka Dot Sca		0.00	0.00	0.11	0.00
11/04/2019	REQ_PREENC	REQ432985	1		CVR Computer Supplies/124048/TONER HP CE255X BLACK		0.00	350.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432985	1		CVR Computer Supplies/124048/TONER HP CE255X BLACK		0.00	350.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432985	1		CVR Computer Supplies/124048/TONER HP CE255X BLACK		0.00	-350.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102896	1	P0000357690	BEARCOM/STANDARD BATTERY - mAh Li-ion		0.00	0.00	0.00	137.15
11/05/2019	AP_VOUCHER	01102896	1	P0000357690	BEARCOM/STANDARD BATTERY - mAh Li-ion		0.00	0.00	-113.14	0.00
11/05/2019	PO_POENC	0000359735	1	RREQ432985	CVR COMP-001/TONER HP CE255X BLACK (OEM) HIGH YIEL		0.00	0.00	377.13	0.00
11/05/2019	PO_POENC	0000359735	1	RREQ432985	CVR COMP-001/TONER HP CE255X BLACK (OEM) HIGH YIEL		0.00	0.00	377.13	0.00
11/05/2019	PO_POENC	0000359735	1	RREQ432985	CVR COMP-001/TONER HP CE255X BLACK (OEM) HIGH YIEL		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359735	1	RREQ432985	CVR COMP-001/TONER HP CE255X BLACK (OEM) HIGH YIEL		0.00	0.00	-377.13	0.00
11/05/2019	PO_POENC	0000359735	1	RREQ432985	CVR COMP-001/TONER HP CE255X BLACK (OEM) HIGH YIEL		0.00	-350.00	0.00	0.00
11/12/2019	AP_VOUCHER	01103819	1	P0000359735	CVR COMP-001/TONER HP CE255X BLACK (OEM) HI		0.00	0.00	0.00	377.13
11/12/2019	AP_VOUCHER	01103819	1	P0000359735	CVR COMP-001/TONER HP CE255X BLACK (OEM) HI		0.00	0.00	-377.13	0.00
05/05/2020	REQ_PREENC	REQ446107	1		Staples Contract & Commercial Inc/124048/Flexispot		0.00	1,055.67	0.00	0.00
05/05/2020	REQ_PREENC	REQ446107	2		Staples Contract & Commercial Inc/124048/NXT Techn		0.00	54.99	0.00	0.00
05/05/2020	PO_POENC	0000367852	1	RREQ446107	STAPLES DC-001/Flexispot M4B 41" Corner Adjustable		0.00	0.00	1,137.48	0.00
05/05/2020	PO_POENC	0000367852	1	RREQ446107	STAPLES DC-001/Flexispot M4B 41" Corner Adjustable		0.00	-1,055.67	0.00	0.00
05/05/2020	PO_POENC	0000367852	2	RREQ446107	STAPLES DC-001/NXT Technologies 65W Universal Lapt		0.00	0.00	59.25	0.00
05/05/2020	PO_POENC	0000367852	2	RREQ446107	STAPLES DC-001/NXT Technologies 65W Universal Lapt		0.00	-54.99	0.00	0.00
05/05/2020	REQ_PREENC	REQ446109	1		Staples Contract & Commercial Inc/124048/BIC Round		0.00	262.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446109	2		Staples Contract & Commercial Inc/124048/BIC Round		0.00	265.50	0.00	0.00
05/08/2020	AP_VOUCHER	01130099	2	P0000367852	STAPLES DC-001/NXT Technologies 65W Universal		0.00	0.00	0.00	59.25
05/08/2020	AP_VOUCHER	01130099	2	P0000367852	STAPLES DC-001/NXT Technologies 65W Universal		0.00	0.00	-59.25	0.00
05/11/2020	REQ_PREENC	REQ446293	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	116.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446293	2		Staples Contract & Commercial Inc/124048/Binney &		0.00	100.50	0.00	0.00
05/11/2020	REQ_PREENC	REQ446293	3		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	294.50	0.00	0.00
05/11/2020	REQ_PREENC	REQ446297	1		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	477.50	0.00	0.00
05/11/2020	REQ_PREENC	REQ446301	1		Staples Contract & Commercial Inc/124048/Expo Dry		0.00	406.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446302	1		Staples Contract & Commercial Inc/124048/Expo Dry		0.00	426.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446303	1		Staples Contract & Commercial Inc/124048/Crayola W		0.00	370.00	0.00	0.00
05/12/2020	PO_POENC	0000368201	1	RREQ446109	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	282.31	0.00
05/12/2020	PO_POENC	0000368201	1	RREQ446109	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-262.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0225	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368201	2	RREQ446109	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
05/12/2020	PO_POENC	0000368201	2	RREQ446109	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-265.50	0.00
05/12/2020	PO_POENC	0000368210	1	RREQ446293	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	124.99
05/12/2020	PO_POENC	0000368210	1	RREQ446293	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-116.00	0.00
05/12/2020	PO_POENC	0000368210	2	RREQ446293	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	108.29
05/12/2020	PO_POENC	0000368210	2	RREQ446293	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-100.50	0.00
05/12/2020	PO_POENC	0000368210	3	RREQ446293	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	317.32
05/12/2020	PO_POENC	0000368210	3	RREQ446293	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-294.50	0.00
05/12/2020	PO_POENC	0000368214	1	RREQ446297	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	514.51
05/12/2020	PO_POENC	0000368214	1	RREQ446297	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-477.50	0.00
05/12/2020	PO_POENC	0000368215	1	RREQ446301	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	437.47
05/12/2020	PO_POENC	0000368215	1	RREQ446301	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-406.00	0.00
05/12/2020	PO_POENC	0000368216	1	RREQ446302	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	459.02
05/12/2020	PO_POENC	0000368216	1	RREQ446302	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-426.00	0.00
05/12/2020	PO_POENC	0000368217	1	RREQ446303	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-370.00	0.00
05/12/2020	PO_POENC	0000368217	1	RREQ446303	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	398.68
05/14/2020	AP_VOUCHER	01130987	1	P0000368201	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01130987	1	P0000368201	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-282.31
05/14/2020	AP_VOUCHER	01130987	2	P0000368201	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01130987	2	P0000368201	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	286.07
05/14/2020	AP_VOUCHER	01130987	2	P0000368201	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-286.07
05/14/2020	REQ_PREENC	REQ446611	7		Lakeshore Equipment Company/124048/TA301BK Fadeles		0.00	71.40	0.00
05/14/2020	REQ_PREENC	REQ446611	1		Lakeshore Equipment Company/124048/GA934 Smelly Ma		0.00	258.25	0.00
05/14/2020	REQ_PREENC	REQ446611	2		Lakeshore Equipment Company/124048/JJ269 Jumbo Was		0.00	352.25	0.00
05/14/2020	REQ_PREENC	REQ446611	3		Lakeshore Equipment Company/124048/LL156 Lakeshore		0.00	319.40	0.00
05/14/2020	REQ_PREENC	REQ446611	4		Lakeshore Equipment Company/124048/TA301CY Fadeles		0.00	71.40	0.00
05/14/2020	REQ_PREENC	REQ446611	5		Lakeshore Equipment Company/124048/TA301FR Fadeles		0.00	71.40	0.00
05/14/2020	REQ_PREENC	REQ446611	6		Lakeshore Equipment Company/124048/TA301WT Fadeles		0.00	71.40	0.00
05/14/2020	REQ_PREENC	REQ446613	4		Staples Contract & Commercial Inc/124048/Post-it N		0.00	93.30	0.00
05/14/2020	REQ_PREENC	REQ446613	5		Staples Contract & Commercial Inc/124048/Post-it N		0.00	100.40	0.00
05/14/2020	REQ_PREENC	REQ446613	6		Staples Contract & Commercial Inc/124048/Post-it S		0.00	82.95	0.00
05/14/2020	REQ_PREENC	REQ446613	7		Staples Contract & Commercial Inc/124048/Inkology		0.00	44.98	0.00
05/14/2020	REQ_PREENC	REQ446613	8		Staples Contract & Commercial Inc/124048/Post-it N		0.00	316.60	0.00
05/14/2020	REQ_PREENC	REQ446613	1		Staples Contract & Commercial Inc/124048/Post-it S		0.00	105.65	0.00
05/14/2020	REQ_PREENC	REQ446613	2		Staples Contract & Commercial Inc/124048/Post-it S		0.00	109.80	0.00
05/14/2020	REQ_PREENC	REQ446613	3		Staples Contract & Commercial Inc/124048/Staples S		0.00	152.00	0.00
05/14/2020	REQ_PREENC	REQ446616	1		Staples Contract & Commercial Inc/124048/2020 Stap		0.00	35.94	0.00
05/14/2020	REQ_PREENC	REQ446616	2		Staples Contract & Commercial Inc/124048/Roaring S		0.00	362.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0225	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2020	REQ_PREENC	REQ446616	3		Staples Contract & Commercial Inc/124048/Roaring S		0.00	133.00	0.00
05/14/2020	REQ_PREENC	REQ446616	4		Staples Contract & Commercial Inc/124048/Staples B		0.00	129.00	0.00
05/14/2020	REQ_PREENC	REQ446619	1		Staples Contract & Commercial Inc/124048/Staples H		0.00	394.95	0.00
05/14/2020	REQ_PREENC	REQ446619	2		Staples Contract & Commercial Inc/124048/Crayola O		0.00	628.00	0.00
05/15/2020	PO_POENC	0000368465	3	RREQ446611	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	344.15
05/15/2020	PO_POENC	0000368465	3	RREQ446611	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	-319.40	0.00
05/15/2020	PO_POENC	0000368465	4	RREQ446611	LAKESHORE CURR/TA301CY Fadelessssup Paper Roll C		0.00	0.00	76.93
05/15/2020	PO_POENC	0000368465	4	RREQ446611	LAKESHORE CURR/TA301CY Fadelessssup Paper Roll C		0.00	-71.40	0.00
05/15/2020	PO_POENC	0000368465	5	RREQ446611	LAKESHORE CURR/TA301FR Fadelessssup Paper Roll F		0.00	0.00	76.93
05/15/2020	PO_POENC	0000368465	5	RREQ446611	LAKESHORE CURR/TA301FR Fadelessssup Paper Roll F		0.00	-71.40	0.00
05/15/2020	PO_POENC	0000368465	6	RREQ446611	LAKESHORE CURR/TA301WT Fadelessssup Paper Roll W		0.00	0.00	76.93
05/15/2020	PO_POENC	0000368465	6	RREQ446611	LAKESHORE CURR/TA301WT Fadelessssup Paper Roll W		0.00	-71.40	0.00
05/15/2020	PO_POENC	0000368465	7	RREQ446611	LAKESHORE CURR/TA301BK Fadelessssup Paper Roll B		0.00	0.00	76.93
05/15/2020	PO_POENC	0000368465	7	RREQ446611	LAKESHORE CURR/TA301BK Fadelessssup Paper Roll B		0.00	-71.40	0.00
05/15/2020	PO_POENC	0000368465	1	RREQ446611	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00	0.00	278.26
05/15/2020	PO_POENC	0000368465	1	RREQ446611	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00	-258.25	0.00
05/15/2020	PO_POENC	0000368465	2	RREQ446611	LAKESHORE CURR/JJ269 Jumbo Washable Markers Set of		0.00	0.00	379.55
05/15/2020	PO_POENC	0000368465	2	RREQ446611	LAKESHORE CURR/JJ269 Jumbo Washable Markers Set of		0.00	-352.25	0.00
05/15/2020	PO_POENC	0000368467	1	RREQ446613	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00	0.00	113.84
05/15/2020	PO_POENC	0000368467	1	RREQ446613	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00	-105.65	0.00
05/15/2020	PO_POENC	0000368467	2	RREQ446613	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	118.31
05/15/2020	PO_POENC	0000368467	2	RREQ446613	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-109.80	0.00
05/15/2020	PO_POENC	0000368467	3	RREQ446613	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	163.78
05/15/2020	PO_POENC	0000368467	3	RREQ446613	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-152.00	0.00
05/15/2020	PO_POENC	0000368467	4	RREQ446613	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	100.53
05/15/2020	PO_POENC	0000368467	4	RREQ446613	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	-93.30	0.00
05/15/2020	PO_POENC	0000368467	5	RREQ446613	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye		0.00	0.00	108.18
05/15/2020	PO_POENC	0000368467	5	RREQ446613	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye		0.00	-100.40	0.00
05/15/2020	PO_POENC	0000368467	6	RREQ446613	STAPLES DC-001/Post-it Super Sticky Designer Notes		0.00	0.00	89.38
05/15/2020	PO_POENC	0000368467	6	RREQ446613	STAPLES DC-001/Post-it Super Sticky Designer Notes		0.00	-82.95	0.00
05/15/2020	PO_POENC	0000368467	7	RREQ446613	STAPLES DC-001/Inkology Faith Magnetic Memo Pads A		0.00	0.00	48.47
05/15/2020	PO_POENC	0000368467	7	RREQ446613	STAPLES DC-001/Inkology Faith Magnetic Memo Pads A		0.00	-44.98	0.00
05/15/2020	PO_POENC	0000368467	8	RREQ446613	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	341.14
05/15/2020	PO_POENC	0000368467	8	RREQ446613	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	-316.60	0.00
05/15/2020	PO_POENC	0000368470	1	RREQ446616	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal		0.00	0.00	38.73
05/15/2020	PO_POENC	0000368470	1	RREQ446616	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal		0.00	-35.94	0.00
05/15/2020	PO_POENC	0000368470	2	RREQ446616	STAPLES DC-001/Roaring Spring College Ruled Loose		0.00	0.00	390.27
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

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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			
0225	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368470	2	RREQ446616	STAPLES DC-001/Roaring Spring College Ruled Loose		0.00		-362.20	0.00	0.00
05/15/2020	PO_POENC	0000368470	3	RREQ446616	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		0.00	143.31	0.00
05/15/2020	PO_POENC	0000368470	3	RREQ446616	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		-133.00	0.00	0.00
05/15/2020	PO_POENC	0000368470	4	RREQ446616	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	139.00	0.00
05/15/2020	PO_POENC	0000368470	4	RREQ446616	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-129.00	0.00	0.00
05/15/2020	PO_POENC	0000368472	1	RREQ446619	STAPLES DC-001/Staples Heavy-Duty View Binder with		0.00		0.00	425.56	0.00
05/15/2020	PO_POENC	0000368472	1	RREQ446619	STAPLES DC-001/Staples Heavy-Duty View Binder with		0.00		-394.95	0.00	0.00
05/15/2020	PO_POENC	0000368472	2	RREQ446619	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00	676.67	0.00
05/15/2020	PO_POENC	0000368472	2	RREQ446619	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		-628.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131118	1	P0000368214	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	0.00	514.51
05/15/2020	AP_VOUCHER	01131118	1	P0000368214	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-514.51	0.00
05/15/2020	REQ_PREENC	REQ446754	1		Staples Contract & Commercial Inc/124048/Mead Grad		0.00		271.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446754	2		Staples Contract & Commercial Inc/124048/Staples C		0.00		415.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446754	3		Staples Contract & Commercial Inc/124048/Staples C		0.00		525.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446754	4		Staples Contract & Commercial Inc/124048/Roaring S		0.00		295.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446754	5		Staples Contract & Commercial Inc/124048/Simply Ec		0.00		251.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446754	6		Staples Contract & Commercial Inc/124048/Staples S		0.00		368.75	0.00	0.00
05/15/2020	PO_POENC	0000368540	1	RREQ446754	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	292.27	0.00
05/15/2020	PO_POENC	0000368540	1	RREQ446754	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-271.25	0.00	0.00
05/15/2020	PO_POENC	0000368540	2	RREQ446754	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	447.16	0.00
05/15/2020	PO_POENC	0000368540	2	RREQ446754	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-415.00	0.00	0.00
05/15/2020	PO_POENC	0000368540	3	RREQ446754	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	565.69	0.00
05/15/2020	PO_POENC	0000368540	3	RREQ446754	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-525.00	0.00	0.00
05/15/2020	PO_POENC	0000368540	4	RREQ446754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	317.86	0.00
05/15/2020	PO_POENC	0000368540	4	RREQ446754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-295.00	0.00	0.00
05/15/2020	PO_POENC	0000368540	5	RREQ446754	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	270.72	0.00
05/15/2020	PO_POENC	0000368540	5	RREQ446754	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-251.25	0.00	0.00
05/15/2020	PO_POENC	0000368540	6	RREQ446754	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00	397.33	0.00
05/15/2020	PO_POENC	0000368540	6	RREQ446754	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-368.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446839	1		Staples Contract & Commercial Inc/124048/Sharpie F		0.00		8.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446839	2		Staples Contract & Commercial Inc/124048/Elmer's N		0.00		59.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446839	3		Staples Contract & Commercial Inc/124048/Avery ID		0.00		218.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446839	4		Staples Contract & Commercial Inc/124048/Universal		0.00		849.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446839	5		Staples Contract & Commercial Inc/124048/Staples I		0.00		160.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446839	6		Staples Contract & Commercial Inc/124048/Staples S		0.00		33.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446839	7		Staples Contract & Commercial Inc/124048/Avery Tru		0.00		113.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446839	8		Staples Contract & Commercial Inc/124048/Avery Eas		0.00		214.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	
0225	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446839	9		Staples Contract & Commercial Inc/124048/Avery Tru		0.00		232.60
05/15/2020	REQ_PREENC	REQ446839	10		Staples Contract & Commercial Inc/124048/Staples L		0.00		218.00
05/15/2020	PO_POENC	0000368784	1	RREQ446839	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00
05/15/2020	PO_POENC	0000368784	1	RREQ446839	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		-8.64
05/15/2020	PO_POENC	0000368784	2	RREQ446839	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 4		0.00		0.00
05/15/2020	PO_POENC	0000368784	2	RREQ446839	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 4		0.00		-59.50
05/15/2020	PO_POENC	0000368784	3	RREQ446839	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac		0.00		0.00
05/15/2020	PO_POENC	0000368784	3	RREQ446839	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac		0.00		-218.20
05/15/2020	PO_POENC	0000368784	4	RREQ446839	STAPLES DC-001/Universal Standard Sheet Protector		0.00		0.00
05/15/2020	PO_POENC	0000368784	4	RREQ446839	STAPLES DC-001/Universal Standard Sheet Protector		0.00		-849.50
05/15/2020	PO_POENC	0000368784	5	RREQ446839	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/15/2020	PO_POENC	0000368784	5	RREQ446839	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-160.60
05/15/2020	PO_POENC	0000368784	6	RREQ446839	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
05/15/2020	PO_POENC	0000368784	6	RREQ446839	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-33.80
05/15/2020	PO_POENC	0000368784	7	RREQ446839	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
05/15/2020	PO_POENC	0000368784	7	RREQ446839	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-113.50
05/15/2020	PO_POENC	0000368784	8	RREQ446839	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
05/15/2020	PO_POENC	0000368784	8	RREQ446839	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-214.50
05/15/2020	PO_POENC	0000368784	9	RREQ446839	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
05/15/2020	PO_POENC	0000368784	9	RREQ446839	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-232.60
05/15/2020	PO_POENC	0000368784	10	RREQ446839	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
05/15/2020	PO_POENC	0000368784	10	RREQ446839	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-218.00
05/16/2020	AP_VOUCHER	01131411	1	P0000368216	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/16/2020	AP_VOUCHER	01131411	1	P0000368216	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-459.02
05/16/2020	AP_VOUCHER	01131412	1	P0000368215	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/16/2020	AP_VOUCHER	01131412	1	P0000368215	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-437.47
05/18/2020	AP_VOUCHER	01131466	1	P0000368210	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
05/18/2020	AP_VOUCHER	01131466	1	P0000368210	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-124.99
05/18/2020	AP_VOUCHER	01131466	2	P0000368210	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
05/18/2020	AP_VOUCHER	01131466	2	P0000368210	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		-108.29
05/18/2020	AP_VOUCHER	01131466	3	P0000368210	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
05/18/2020	AP_VOUCHER	01131466	3	P0000368210	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		-317.32
05/18/2020	AP_VOUCHER	01131470	1	P0000368467	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00		0.00
05/18/2020	AP_VOUCHER	01131470	1	P0000368467	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00		-113.84
05/18/2020	AP_VOUCHER	01131470	2	P0000368467	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
05/18/2020	AP_VOUCHER	01131470	2	P0000368467	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		-118.31
05/18/2020	AP_VOUCHER	01131470	3	P0000368467	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/18/2020	AP_VOUCHER	01131470	3	P0000368467	STAPLES DC-001/Staples Stickies Standard Note		0.00		-163.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/18/2020	AP_VOUCHER	01131470	3	P0000368467	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	-163.78	0.00	
05/18/2020	AP_VOUCHER	01131470	4	P0000368467	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"				0.00		0.00	0.00	100.53	
05/18/2020	AP_VOUCHER	01131470	4	P0000368467	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"				0.00		0.00	-100.53	0.00	
05/18/2020	AP_VOUCHER	01131470	5	P0000368467	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca				0.00		0.00	0.00	108.18	
05/18/2020	AP_VOUCHER	01131470	5	P0000368467	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca				0.00		0.00	-108.18	0.00	
05/18/2020	AP_VOUCHER	01131470	6	P0000368467	STAPLES DC-001/Post-it Super Sticky Designer				0.00		0.00	0.00	89.38	
05/18/2020	AP_VOUCHER	01131470	6	P0000368467	STAPLES DC-001/Post-it Super Sticky Designer				0.00		0.00	-89.38	0.00	
05/18/2020	AP_VOUCHER	01131470	8	P0000368467	STAPLES DC-001/Post-it Notes 3" x 5" Canary				0.00		0.00	0.00	341.13	
05/18/2020	AP_VOUCHER	01131470	8	P0000368467	STAPLES DC-001/Post-it Notes 3" x 5" Canary				0.00		0.00	-341.13	0.00	
05/20/2020	AP_VOUCHER	01132386	1	P0000368217	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	0.00	326.91	
05/20/2020	AP_VOUCHER	01132386	1	P0000368217	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	-326.91	0.00	
05/21/2020	AP_VOUCHER	01132510	1	P0000368217	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	0.00	71.76	
05/21/2020	AP_VOUCHER	01132510	1	P0000368217	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	-71.76	0.00	
05/21/2020	AP_VOUCHER	01132521	3	P0000368470	STAPLES DC-001/Roaring Spring Wide Ruled Loo				0.00		0.00	0.00	143.31	
05/21/2020	AP_VOUCHER	01132521	3	P0000368470	STAPLES DC-001/Roaring Spring Wide Ruled Loo				0.00		0.00	-143.31	0.00	
05/21/2020	AP_VOUCHER	01132529	4	P0000368470	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00		0.00	-139.00	0.00	
05/21/2020	AP_VOUCHER	01132529	4	P0000368470	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00		0.00	0.00	139.00	
05/21/2020	AP_VOUCHER	01132537	1	P0000368470	STAPLES DC-001/2020 Staples 17" x 22" Desk Pa				0.00		0.00	0.00	38.73	
05/21/2020	AP_VOUCHER	01132537	1	P0000368470	STAPLES DC-001/2020 Staples 17" x 22" Desk Pa				0.00		0.00	-38.73	0.00	
05/21/2020	AP_VOUCHER	01132537	2	P0000368470	STAPLES DC-001/Roaring Spring College Ruled				0.00		0.00	0.00	390.27	
05/21/2020	AP_VOUCHER	01132537	2	P0000368470	STAPLES DC-001/Roaring Spring College Ruled				0.00		0.00	-390.27	0.00	
05/29/2020	AP_VOUCHER	01133676	7	P0000368467	STAPLES DC-001/Inkology Faith Magnetic Memo P				0.00		0.00	0.00	48.47	
05/29/2020	AP_VOUCHER	01133676	7	P0000368467	STAPLES DC-001/Inkology Faith Magnetic Memo P				0.00		0.00	-48.47	0.00	
Number of Transactions 516									Totals	-10,957.21	5,615.00	0.00	8,437.24	8,134.97

Number of Transactions 516 Account Totals 4000s -10,957.21 5,615.00 0.00 8,437.24 8,134.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	354										
									1,850.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	354										
									-1,850.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	730										
									7,400.00		0.00	0.00	0.00
08/15/2019	GL JOURNAL	IKN0431364	83	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00		0.00	0.00	212.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	5614	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
09/18/2019	GL_JOURNAL	IKN0432930	81	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	312.80	
10/29/2019	GL_JOURNAL	IKN0435366	78	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00	603.30	
11/21/2019	GL_JOURNAL	IKN0437130	76	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	0.00	603.80	
12/17/2019	GL_JOURNAL	IKN0438500	68	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00	0.00	0.00	405.40	
01/13/2020	GL_JOURNAL	IKN0439555	61	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	0.00	433.26	
02/12/2020	GL_JOURNAL	IKN0441357	60	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00	457.81	
03/19/2020	GL_JOURNAL	IKN0443925	57	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00	0.00	0.00	434.57	
04/16/2020	GL_JOURNAL	IKN0445159	55	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00	0.00	0.00	414.47	
05/21/2020	GL_JOURNAL	IKN0447426	54	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00	0.00	0.00	212.20	
05/21/2020	GL_JOURNAL	ENC0447430	95	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	1,667.12	0.00	
Number of Transactions 14						Totals	1,643.00	7,400.00	0.00	1,667.12	4,089.88
0225	00000	00	5721	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
10/15/2019	GL_BD_JRNL	0000434561	17		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	PRI0434558	8	J#2702	10/15/2019/Printing Services: September 2019/Ilse		0.00	0.00	0.00	19.00	
Number of Transactions 2						Totals	-19.00	0.00	0.00	0.00	19.00
0225	00000	00	5915	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/07/2019	GL_BD_JRNL	PRE0423228	355		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	355		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	731		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	66	6192240141	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.22	
09/18/2019	GL_JOURNAL	TEL0432933	61	6192240141	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.08	
10/15/2019	GL_JOURNAL	TEL0434583	62	6192240141	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.05	
11/26/2019	GL_JOURNAL	TEL0437365	61	6192240141	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.65	
12/12/2019	GL_JOURNAL	TEL0438288	60	6192240141	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	21.42	
01/22/2020	GL_JOURNAL	TEL0440149	67	6192240141	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	0.00	21.12	
02/11/2020	GL_JOURNAL	TEL0441346	70	6192240141	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	0.00	20.58	
03/09/2020	GL_JOURNAL	TEL0443336	69	6192240141	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	0.00	21.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00000	00	5915	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
05/02/2020	GL_JOURNAL	TEL0446081	68	6192240141	04/30/2020/COX COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	20.92		
Number of Transactions 12							Totals	308.04	500.00	0.00	191.96		
Number of Transactions 28							Account	Totals 5000s	1,932.04	7,900.00	0.00	1,667.12	4,300.84
Number of Transactions 677							Resource	Totals 00000	774.28	29,864.00	0.00	10,104.36	18,985.36
<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>					
0225	00001	00	2905	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	2359		07/01/2019/Load 2019-20	Board-Approved Original Bu		2,918.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5252	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	68.77		
09/25/2019	GL_JOURNAL	PAY0433239	6996	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	298.03		
10/25/2019	GL_JOURNAL	PAY0435218	7585	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	298.03		
11/26/2019	GL_JOURNAL	PAY0437364	7582	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	433.45		
12/05/2019	GL_JOURNAL	PAY0437830	2267	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	122.19		
12/30/2019	GL_JOURNAL	PAY0438948	7713	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	232.95		
02/05/2020	GL_JOURNAL	PAY0440902	7277	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	294.25		
02/06/2020	GL_BD_JRNL	0000441060	3428		01/31/2020/Transfer of appropriations to align Bud			301.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7555	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	294.25		
03/31/2020	GL_JOURNAL	PAY0444290	7712	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	294.25		
04/28/2020	GL_JOURNAL	PAY0445680	5739	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	294.25		
05/27/2020	GL_JOURNAL	PAY0447626	5703	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	280.67		
05/27/2020	GL_JOURNAL	ENP0447648	5008	PYE	05/31/2020/GL Encumbrance Process/174776	;Salary f		0.00	0.00	294.25	0.00		
Number of Transactions 14							Totals	13.66	3,219.00	0.00	294.25	2,911.09	
Number of Transactions 14							Account	Totals 2000s	13.66	3,219.00	0.00	294.25	2,911.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00001	00	3202	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
<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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00001	00	3202	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	1563							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		604.00		0.00	
02/06/2020	GL_BD_JRNL	0000441065	1852							
				01/31/2020/Transfer of appropriations to align Bud			-604.00		0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00001	00	3302	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1564							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		223.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12903	PAYROLL					0.00	
				08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16278	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17389	PAYROLL					0.00	
				10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17526	PAYROLL					0.00	
				11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll		0.00		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5159	PAYROLL					0.00	
				11/30/2019/19-12-10SP Payroll/19-12-10SP	Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17850	PAYROLL					0.00	
				12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	17054	PAYROLL					0.00	
				01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441068	1822							
				01/31/2020/Transfer of appropriations to align Bud			23.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17617	PAYROLL					0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17958	PAYROLL					0.00	
				03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14277	PAYROLL					0.00	
				04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14211	PAYROLL					0.00	
				05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	11958	PYE					0.00	
				05/31/2020/GL Encumbrance Process/174776 ;OASDI fo			0.00		0.00	

Number of Transactions 14							Totals	0.77	246.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00001	00	3502	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1565						
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		1.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	17574	PAYROLL					0.00
				08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	34193	PAYROLL					0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	36005	PAYROLL					0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	36275	PAYROLL					0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll		0.00		0.00
12/05/2019	GL_JOURNAL	PAY0437830	7372	PAYROLL					0.00
				11/30/2019/19-12-10SP Payroll/19-12-10SP	Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	36833	PAYROLL					0.00
				12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0225	00001	00	3502	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	35936	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.15
02/06/2020	GL_BD_JRNL	0000441072	1495		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36652	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.15
03/31/2020	GL_JOURNAL	PAY0444290	37142	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.15
04/28/2020	GL_JOURNAL	PAY0445680	32344	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.15
05/27/2020	GL_JOURNAL	PAY0447626	32254	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.13
05/27/2020	GL_JOURNAL	ENP0447648	29601	PYE	05/31/2020/GL Encumbrance Process/174776	;UNEMP fo		0.00	0.00	0.15	0.00

Number of Transactions 14 Totals 0.40 2.00 0.00 0.15 1.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00001	00	3602	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1566		07/01/2019/Load 2019-20 Board-Approved	Original Bu		70.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4455	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	1.64
10/08/2019	GL_JOURNAL	PWC0434047	6700	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.12
11/07/2019	GL_JOURNAL	PWC0436058	7488	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P		0.00	0.00	0.00	7.12
12/06/2019	GL_JOURNAL	PWC0437881	7058	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.92
12/06/2019	GL_JOURNAL	PWC0437881	7059	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	10.36
01/08/2020	GL_JOURNAL	PWC0439276	6869	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	5.57
02/06/2020	GL_JOURNAL	PWC0441054	7199	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P		0.00	0.00	0.00	7.03
03/09/2020	GL_JOURNAL	PWC0443280	7559	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	7.03
04/09/2020	GL_JOURNAL	PWC0444791	6166	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	7.03
05/07/2020	GL_JOURNAL	PWC0446374	4663	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	7.03
05/27/2020	GL_JOURNAL	ENP0447648	34272	PYE	05/31/2020/GL Encumbrance Process/174776	;WKRCMP f		0.00	0.00	7.03	0.00

Number of Transactions 12 Totals 0.12 70.00 0.00 7.03 62.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00001	00	3702	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	1567		07/01/2019/Load 2019-20 Board-Approved	Original Bu		7.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2998	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.16
10/08/2019	GL_JOURNAL	PRM0434079	3418	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.76
11/07/2019	GL_JOURNAL	PRM0436057	3516	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget												
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>			
	0225	00001	00	3702	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
12/06/2019	GL_JOURNAL	PRM0437879	3611	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.31		
12/06/2019	GL_JOURNAL	PRM0437879	3612	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.10		
01/08/2020	GL_JOURNAL	PRM0439275	3476	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.59		
02/06/2020	GL_JOURNAL	PRM0441051	3641	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.75		
03/09/2020	GL_JOURNAL	PRM0443271	3563	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.75		
04/09/2020	GL_JOURNAL	PRM0444790	3632	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.75		
05/07/2020	GL_JOURNAL	PRM0446364	3770	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.75		
05/27/2020	GL_JOURNAL	ENP0447648	38943	PYE	05/31/2020/GL Encumbrance Process/174776 ;RM05 for		0.00	0.00	0.75	0.00		
Number of Transactions 12						Totals	-0.43	7.00	0.00	0.75	6.68	
	<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>			
	0225	00001	00	3995	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1568		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3978		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 56						Account	Totals 3000s	0.86	325.00	0.00	30.44	293.70
Number of Transactions 70						Resource	Totals 00001	14.52	3,544.00	0.00	324.69	3,204.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	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	883		07/01/2019/Load 2020 Preliminary 25% Budget for ac		694.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	883		07/01/2019/Remove 2020 Preliminary 25% Budget for		-694.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	732		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,774.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	878	8582704021	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	883	6192227328	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.86		
07/30/2019	GL_JOURNAL	TEL0430279	879	8582720260	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.43		
07/30/2019	GL_JOURNAL	TEL0430279	880	6192224289	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.78		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0225	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
07/30/2019	GL_JOURNAL	TEL0430279	881	6192226473	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	882	6192227302	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	20.00
07/30/2019	GL_JOURNAL	TEL0430279	884	6192231631	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	25.33
07/30/2019	GL_JOURNAL	TEL0430279	885	6192231632	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	20.02
07/30/2019	GL_JOURNAL	TEL0430279	886	6192231638	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	887	6192231646	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	888	6192238471	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	20.01
09/18/2019	GL_JOURNAL	TEL0432933	859	8582704021	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	860	8582720260	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	861	6192224289	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	862	6192226473	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	863	6192227302	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	864	6192227328	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	21.00
09/18/2019	GL_JOURNAL	TEL0432933	865	6192231631	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	866	6192231632	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	867	6192231638	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	868	6192231646	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	869	6192238471	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	863	8582704021	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	864	8582720260	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	22.13
10/15/2019	GL_JOURNAL	TEL0434583	865	6192224289	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	20.03
10/15/2019	GL_JOURNAL	TEL0434583	866	6192226473	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.80
10/15/2019	GL_JOURNAL	TEL0434583	867	6192227302	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.95
10/15/2019	GL_JOURNAL	TEL0434583	868	6192227328	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	27.45
10/15/2019	GL_JOURNAL	TEL0434583	869	6192231631	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	24.97
10/15/2019	GL_JOURNAL	TEL0434583	870	6192231632	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	20.37
10/15/2019	GL_JOURNAL	TEL0434583	871	6192231638	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.80
10/15/2019	GL_JOURNAL	TEL0434583	872	6192231646	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.80
10/15/2019	GL_JOURNAL	TEL0434583	873	6192238471	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	20.34
11/26/2019	GL_JOURNAL	TEL0437365	861	6192224289	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.07
11/26/2019	GL_JOURNAL	TEL0437365	862	6192226473	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.93
11/26/2019	GL_JOURNAL	TEL0437365	863	6192227302	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.09
11/26/2019	GL_JOURNAL	TEL0437365	864	6192227328	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	32.25
11/26/2019	GL_JOURNAL	TEL0437365	865	6192231631	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.44
11/26/2019	GL_JOURNAL	TEL0437365	866	6192231632	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.89
11/26/2019	GL_JOURNAL	TEL0437365	867	6192231638	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.93
11/26/2019	GL_JOURNAL	TEL0437365	868	6192231646	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/26/2019	GL_JOURNAL	TEL0437365	869	6192238471	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.00
11/26/2019	GL_JOURNAL	TEL0437365	870	8582704021	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.82
11/26/2019	GL_JOURNAL	TEL0437365	871	8582720260	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.14
12/12/2019	GL_JOURNAL	TEL0438288	856	8582704021	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.82
12/12/2019	GL_JOURNAL	TEL0438288	857	8582720260	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.11
12/12/2019	GL_JOURNAL	TEL0438288	858	6192224289	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.99
12/12/2019	GL_JOURNAL	TEL0438288	859	6192226473	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.91
12/12/2019	GL_JOURNAL	TEL0438288	860	6192227302	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.91
12/12/2019	GL_JOURNAL	TEL0438288	861	6192227328	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	34.93
12/12/2019	GL_JOURNAL	TEL0438288	862	6192231631	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	26.51
12/12/2019	GL_JOURNAL	TEL0438288	863	6192231632	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.55
12/12/2019	GL_JOURNAL	TEL0438288	864	6192231638	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.97
12/12/2019	GL_JOURNAL	TEL0438288	865	6192231646	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.91
12/12/2019	GL_JOURNAL	TEL0438288	866	6192238471	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.21
01/22/2020	GL_JOURNAL	TEL0440149	866	8582704021	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.80
01/22/2020	GL_JOURNAL	TEL0440149	867	8582720260	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.12
01/22/2020	GL_JOURNAL	TEL0440149	868	6192224289	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.92
01/22/2020	GL_JOURNAL	TEL0440149	869	6192226473	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	870	6192227302	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.08
01/22/2020	GL_JOURNAL	TEL0440149	871	6192227328	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	29.18
01/22/2020	GL_JOURNAL	TEL0440149	872	6192231631	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.78
01/22/2020	GL_JOURNAL	TEL0440149	873	6192231632	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.28
01/22/2020	GL_JOURNAL	TEL0440149	874	6192231638	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	875	6192231646	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	876	6192238471	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.88
02/11/2020	GL_JOURNAL	TEL0441346	883	8582704021	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.77
02/11/2020	GL_JOURNAL	TEL0441346	884	8582720260	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.03
02/11/2020	GL_JOURNAL	TEL0441346	885	6192224289	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.16
02/11/2020	GL_JOURNAL	TEL0441346	886	6192226473	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.85
02/11/2020	GL_JOURNAL	TEL0441346	887	6192227302	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.66
02/11/2020	GL_JOURNAL	TEL0441346	888	6192227328	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	34.87
02/11/2020	GL_JOURNAL	TEL0441346	889	6192231631	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.09
02/11/2020	GL_JOURNAL	TEL0441346	890	6192231632	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.27
02/11/2020	GL_JOURNAL	TEL0441346	891	6192231638	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.88
02/11/2020	GL_JOURNAL	TEL0441346	892	6192231646	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.85
02/11/2020	GL_JOURNAL	TEL0441346	893	6192238471	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.75
03/09/2020	GL_JOURNAL	TEL0443336	839	6192224289	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/09/2020	GL_JOURNAL	TEL0443336	840	6192226473	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.87			
03/09/2020	GL_JOURNAL	TEL0443336	841	6192227302	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.28			
03/09/2020	GL_JOURNAL	TEL0443336	842	6192227328	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	36.29			
03/09/2020	GL_JOURNAL	TEL0443336	843	6192231631	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	24.44			
03/09/2020	GL_JOURNAL	TEL0443336	844	6192231632	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.03			
03/09/2020	GL_JOURNAL	TEL0443336	845	6192231638	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.87			
03/09/2020	GL_JOURNAL	TEL0443336	846	6192231646	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.87			
03/09/2020	GL_JOURNAL	TEL0443336	847	6192238471	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.54			
03/09/2020	GL_JOURNAL	TEL0443336	848	8582704021	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.78			
03/09/2020	GL_JOURNAL	TEL0443336	849	8582720260	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.24			
05/02/2020	GL_JOURNAL	TEL0446081	831	8582704021	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.81			
05/02/2020	GL_JOURNAL	TEL0446081	832	8582720260	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.69			
05/02/2020	GL_JOURNAL	TEL0446081	833	6192224289	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.26			
05/02/2020	GL_JOURNAL	TEL0446081	834	6192226473	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.97			
05/02/2020	GL_JOURNAL	TEL0446081	835	6192227302	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.39			
05/02/2020	GL_JOURNAL	TEL0446081	836	6192227328	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	51.03			
05/02/2020	GL_JOURNAL	TEL0446081	837	6192231631	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	25.42			
05/02/2020	GL_JOURNAL	TEL0446081	838	6192231632	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.49			
05/02/2020	GL_JOURNAL	TEL0446081	839	6192231638	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.97			
05/02/2020	GL_JOURNAL	TEL0446081	840	6192231646	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.97			
05/02/2020	GL_JOURNAL	TEL0446081	841	6192238471	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.03			
Number of Transactions 102						Totals		623.59	2,774.00	0.00	0.00	2,150.41
Number of Transactions 102						Account	Totals 5000s	623.59	2,774.00	0.00	0.00	2,150.41
Number of Transactions 102						Resource	Totals 00005	623.59	2,774.00	0.00	0.00	2,150.41
<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>				
0225	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	5716		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
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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						
0225	00010	00	1107	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
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						
0225	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	3136		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3137		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3138		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3139		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3140		07/01/2019/Load	2019-20	Board-Approved	Original Bu	34,071.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3141		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3142		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3143		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3144		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3145		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3146		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3147		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3148		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3149		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3150		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3151		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3152		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3153		07/01/2019/Load	2019-20	Board-Approved	Original Bu	54,236.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	389	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	115,811.87	
08/27/2019	GL_JOURNAL	PAY0431846	395	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	115,811.87	
09/25/2019	GL_JOURNAL	PAY0433239	424	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	134,659.98	
10/25/2019	GL_JOURNAL	PAY0435218	434	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	134,659.98	
11/26/2019	GL_JOURNAL	PAY0437364	440	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	134,659.98	
12/30/2019	GL_JOURNAL	PAY0438948	437	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	134,659.98	
02/05/2020	GL_JOURNAL	PAY0440902	438	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	138,944.45	
02/06/2020	GL_BD_JRNL	0000441060	395		01/31/2020/Transfer of appropriations to align Bud				156,278.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	440	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	139,641.83	
03/31/2020	GL_JOURNAL	PAY0444290	437	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	139,641.83	
04/28/2020	GL_JOURNAL	PAY0445680	437	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	139,641.83	
05/27/2020	GL_JOURNAL	PAY0447626	437	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	139,641.83	

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	
0225	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
05/27/2020	GL_JOURNAL	ENP0447648	191	PYE	05/31/2020/GL Encumbrance Process/116505 ;Salary f	0.00	0.00	139,641.83	0.00	0.00	
Number of Transactions 31						Totals	-0.26	1,607,417.00	0.00	139,641.83	1,467,775.43
0225	00010	00	1165	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmtt Visiting Tchr		
10/07/2019	GL_BD_JRNL	0000433985	532		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	821	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	1005	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	957		01/31/2020/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.48	321.00	0.00	0.00	321.48
0225	00010	00	1210	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 1210 - Counselor		
06/27/2019	GL_BD_JRNL	ORG0426822	3154		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,762.32	
10/25/2019	GL_JOURNAL	PAY0435218	2607	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,762.32	
11/26/2019	GL_JOURNAL	PAY0437364	2634	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,762.32	
12/30/2019	GL_JOURNAL	PAY0438948	2744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,762.32	
02/05/2020	GL_JOURNAL	PAY0440902	2445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,762.32	
02/06/2020	GL_BD_JRNL	0000441060	1224		01/31/2020/Transfer of appropriations to align Bud	1,491.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2692	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,827.38	
03/31/2020	GL_JOURNAL	PAY0444290	2776	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,827.38	
04/28/2020	GL_JOURNAL	PAY0445680	1739	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,827.38	
05/27/2020	GL_JOURNAL	PAY0447626	1695	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,827.38	
05/27/2020	GL_JOURNAL	ENP0447648	1336	PYE	05/31/2020/GL Encumbrance Process/130805 ;Salary f	0.00	0.00	1,827.38	0.00	0.00	
Number of Transactions 12						Totals	0.50	17,949.00	0.00	1,827.38	16,121.12
0225	00010	00	1240	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 1240 - Nurse		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0225	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	5717						0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1663	PAYROLL					0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1505	PAYROLL					0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2429	PAYROLL					0.00			
10/21/2019	GL_JOURNAL	SAL0434900	73	No Jrnl Ref					0.00			
10/24/2019	GL_JOURNAL	SAL0435149	1	No Jrnl Ref					0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2876	PAYROLL					0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2903	PAYROLL					0.00			
11/26/2019	GL_JOURNAL	0000437381	25	July					0.00			
11/26/2019	GL_JOURNAL	0000437381	37	July					0.00			
12/30/2019	GL_JOURNAL	PAY0438948	3015	PAYROLL					0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2718	PAYROLL					0.00			
02/06/2020	GL_BD_JRNL	0000441060	1413						31,121.00			
02/26/2020	GL_JOURNAL	PAY0442403	2962	PAYROLL					0.00			
03/31/2020	GL_JOURNAL	PAY0444290	3047	PAYROLL					0.00			
04/28/2020	GL_JOURNAL	PAY0445680	2010	PAYROLL					0.00			
05/06/2020	GL_JOURNAL	PAY0446311	332	PAYROLL					0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1968	PAYROLL					0.00			
05/27/2020	GL_JOURNAL	ENP0447648	1663	PYE					0.00			
Number of Transactions 19						Totals		4,153.40	31,121.00	0.00	3,197.81	23,769.79
06/27/2019	GL_BD_JRNL	0000427122	5718						0.00			
Resource 00010 - Position Allocation Account 1308 - School Principal												
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3155						137,785.00			
07/29/2019	GL_JOURNAL	PAY0429976	1943	PAYROLL					0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1767	PAYROLL					0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0225	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
09/25/2019	GL_JOURNAL	PAY0433239	2735	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3175	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3215	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3315	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	3004	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1628		01/31/2020/Transfer of appropriations to align Bud			206.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3253	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	3336	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	2287	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	379	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	441.06	
05/27/2020	GL_JOURNAL	PAY0447626	2246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11,968.74	
05/27/2020	GL_JOURNAL	ENP0447648	1937	PYE	05/31/2020/GL Encumbrance Process/125181	;Salary f		0.00	0.00	11,708.11	0.00	
Number of Transactions 15						Totals		-701.51	137,991.00	0.00	11,708.11	126,984.40
Number of Transactions 83						Account	Totals 1000s	3,451.65	1,794,799.00	0.00	156,375.13	1,634,972.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	2363		07/01/2019/Load 2019-20 Board-Approved	Original Bu		5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3462	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	107.36
09/25/2019	GL_JOURNAL	PAY0433239	5003	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	488.42
10/25/2019	GL_JOURNAL	PAY0435218	5538	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	488.42
11/26/2019	GL_JOURNAL	PAY0437364	5517	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	488.42
12/30/2019	GL_JOURNAL	PAY0438948	5621	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	420.79
02/05/2020	GL_JOURNAL	PAY0440902	5269	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	506.49
02/06/2020	GL_BD_JRNL	0000441060	2050		01/31/2020/Transfer of appropriations to align Bud			-267.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5518	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	506.49
03/31/2020	GL_JOURNAL	PAY0444290	5655	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	506.49
04/28/2020	GL_JOURNAL	PAY0445680	4121	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	506.49
05/27/2020	GL_JOURNAL	PAY0447626	4087	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	483.12
05/27/2020	GL_JOURNAL	ENP0447648	3622	PYE	05/31/2020/GL Encumbrance Process/165653	;Salary f		0.00	0.00	506.49	0.00

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

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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						
0225	00010	00	2231	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
Number of Transactions 13									Totals	23.02	5,032.00	0.00	506.49	4,502.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	5719	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	484.19	
09/25/2019	GL_JOURNAL	PAY0433239	5236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,283.03	
10/25/2019	GL_JOURNAL	PAY0435218	5772	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,165.65	
11/26/2019	GL_JOURNAL	PAY0437364	5754	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,165.65	
12/30/2019	GL_JOURNAL	PAY0438948	5854	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,004.25	
02/05/2020	GL_JOURNAL	PAY0440902	5501	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,208.78	
02/06/2020	GL_BD_JRNL	0000441060	2229	01/31/2020/Transfer of appropriations to align Bud						12,355.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5750	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,208.78	
03/31/2020	GL_JOURNAL	PAY0444290	5888	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,208.78	
04/28/2020	GL_JOURNAL	PAY0445680	4353	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,208.78	
05/27/2020	GL_JOURNAL	PAY0447626	4319	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,152.99	
05/27/2020	GL_JOURNAL	ENP0447648	3814	PYE	05/31/2020/GL Encumbrance Process/142694 ;Salary f					0.00	0.00	1,208.78	0.00	
Number of Transactions 13									Totals	55.34	12,355.00	0.00	1,208.78	11,090.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	5720	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						
0225	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	2360	07/01/2019/Load 2019-20 Board-Approved Original Bu						35,179.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2364	07/01/2019/Load 2019-20 Board-Approved Original Bu						43,647.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	00010	00	2401	2401	2700 0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/30/2019	GL_JOURNAL	PAY0430311	588	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,332.65	
09/25/2019	GL_JOURNAL	PAY0433239	6061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,469.40	
10/25/2019	GL_JOURNAL	PAY0435218	6627	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8,071.03	
11/26/2019	GL_JOURNAL	PAY0437364	6614	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8,071.03	
12/30/2019	GL_JOURNAL	PAY0438948	6727	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,953.50	
02/05/2020	GL_JOURNAL	PAY0440902	6335	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8,369.65	
02/06/2020	GL_BD_JRNL	0000441060	2696		01/31/2020/Transfer of appropriations to align Bud	11,216.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6582	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,369.65	
03/31/2020	GL_JOURNAL	PAY0444290	6733	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8,642.15	
04/28/2020	GL_JOURNAL	PAY0445680	4952	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,606.61	
05/27/2020	GL_JOURNAL	PAY0447626	4928	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8,209.38	
05/27/2020	GL_JOURNAL	ENP0447648	4475	PYE	05/31/2020/GL Encumbrance Process/168943 ;Salary f	0.00	0.00	8,606.61	0.00	
Number of Transactions 15						Totals	-585.94	90,042.00	0.00	8,606.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	2456	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
12/30/2019	GL_BD_JRNL	0000438949	297				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	7449	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	129.25	
02/06/2020	GL_JOURNAL	PAY0441034	2774	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	171.52	
02/06/2020	GL_BD_JRNL	0000441060	2969		01/31/2020/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1243	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	180.08	
Number of Transactions 5						Totals	-351.85	129.00	0.00	0.00	480.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	2456	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/25/2019	GL_BD_JRNL	0000433264	726				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	132.72	
10/07/2019	GL_JOURNAL	PAY0433982	2601	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	165.44	
10/25/2019	GL_JOURNAL	PAY0435218	7323	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	796.32	
02/05/2020	GL_JOURNAL	PAY0440902	7022	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	466.32	

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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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>					
	0225	00010	00	2456	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
02/06/2020	GL_JOURNAL	PAY0441034	2775	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	480.72	
02/06/2020	GL_BD_JRNL	0000441060	3164		01/31/2020/Transfer of appropriations to align Bud				1,561.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7302	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	588.64	
03/31/2020	GL_JOURNAL	PAY0444290	7451	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	326.96	
04/08/2020	GL_JOURNAL	PAY0444761	986	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	137.68	
04/28/2020	GL_JOURNAL	PAY0445680	5531	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	360.16	
05/27/2020	GL_JOURNAL	PAY0447626	5524	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	180.08	
Number of Transactions 12									Totals	-2,074.04	1,561.00	0.00	0.00	3,635.04
	<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>					
	0225	00010	00	2905	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	2361		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,755.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2362		07/01/2019/Load 2019-20 Board-Approved Original Bu				584.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	235.78	
09/25/2019	GL_JOURNAL	PAY0433239	6997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,021.68	
10/25/2019	GL_JOURNAL	PAY0435218	7586	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,021.68	
11/26/2019	GL_JOURNAL	PAY0437364	7583	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,048.76	
12/05/2019	GL_JOURNAL	PAY0437830	2268	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	24.44	
12/30/2019	GL_JOURNAL	PAY0438948	7714	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	875.45	
02/05/2020	GL_JOURNAL	PAY0440902	7278	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,056.52	
02/06/2020	GL_BD_JRNL	0000441060	3486		01/31/2020/Transfer of appropriations to align Bud				1,228.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,056.52	
03/31/2020	GL_JOURNAL	PAY0444290	7713	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,056.52	
04/28/2020	GL_JOURNAL	PAY0445680	5740	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,056.52	
05/27/2020	GL_JOURNAL	PAY0447626	5704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,007.75	
05/27/2020	GL_JOURNAL	ENP0447648	5116	PYE	05/31/2020/GL Encumbrance Process/100645 ;Salary f				0.00		0.00	1,056.52	0.00	
Number of Transactions 15									Totals	48.86	10,567.00	0.00	1,056.52	9,461.62
Number of Transactions 74				Account	Totals 2000s				-2,884.61	119,686.00	0.00	11,378.40	111,192.21	

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

PeopleSoft GL
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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>			
	0225	00010	00	3101	1000	1110	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	5721		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00

Budget	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>				
	0225	00010	00	3101	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1569		07/01/2019/Load 2019-20 Board-Approved Original Bu				263,098.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5089	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	19,803.81	
08/27/2019	GL_JOURNAL	PAY0431846	6188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	19,803.81	
09/25/2019	GL_JOURNAL	PAY0433239	8239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	23,026.83	
10/07/2019	GL_JOURNAL	PAY0433982	3216	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	27.47	
10/25/2019	GL_JOURNAL	PAY0435218	8943	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	23,026.83	
11/07/2019	GL_JOURNAL	PAY0436036	3630	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8955	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	23,026.83	
12/30/2019	GL_JOURNAL	PAY0438948	9139	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	23,026.83	
02/05/2020	GL_JOURNAL	PAY0440902	8598	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	23,759.51	
02/06/2020	GL_BD_JRNL	0000441065	1230		01/31/2020/Transfer of appropriations to align Bud				11,825.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8965	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	23,878.76	
03/31/2020	GL_JOURNAL	PAY0444290	9163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	23,878.76	
04/28/2020	GL_JOURNAL	PAY0445680	6850	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	23,878.77	
05/27/2020	GL_JOURNAL	PAY0447626	6804	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	23,878.77	
05/27/2020	GL_JOURNAL	ENP0447648	5560	PYE	05/31/2020/GL Encumbrance Process/116505 ;STRS for				0.00	0.00	23,878.77	0.00	
Number of Transactions 16						Totals			-0.24	274,923.00	0.00	23,878.77	251,044.47

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>			
	0225	00010	00	3101	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	5722		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0225	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1570						24,980.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	5087	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	6186	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	1,930.65				
09/25/2019	GL_JOURNAL	PAY0433239	8236	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	1,930.65				
10/25/2019	GL_JOURNAL	PAY0435218	8940	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	1,930.65				
11/26/2019	GL_JOURNAL	PAY0437364	8952	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	1,930.65				
12/30/2019	GL_JOURNAL	PAY0438948	9136	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	1,930.65				
02/05/2020	GL_JOURNAL	PAY0440902	8594	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	2,002.09				
02/06/2020	GL_BD_JRNL	0000441065	464		01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8962	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	2,002.09				
03/31/2020	GL_JOURNAL	PAY0444290	9159	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	2,002.09				
04/28/2020	GL_JOURNAL	PAY0445680	6846	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	2,002.09				
05/27/2020	GL_JOURNAL	PAY0447626	6801	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	2,046.65				
05/27/2020	GL_JOURNAL	ENP0447648	5398	PYE	05/31/2020/GL Encumbrance Process/125181 ;STRS for				0.00	2,002.09				
Number of Transactions 14									Totals	-45.00	23,596.00	0.00	2,002.09	21,638.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1571						2,984.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	8237	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8941	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	301.36				
11/26/2019	GL_JOURNAL	PAY0437364	8953	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	301.36				
12/30/2019	GL_JOURNAL	PAY0438948	9137	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	301.36				
02/05/2020	GL_JOURNAL	PAY0440902	8595	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	301.36				
02/06/2020	GL_BD_JRNL	0000441065	728		01/31/2020/Transfer of appropriations to align Bud				85.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8963	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	312.48				
03/31/2020	GL_JOURNAL	PAY0444290	9160	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	312.48				
04/28/2020	GL_JOURNAL	PAY0445680	6847	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	312.48				
05/27/2020	GL_JOURNAL	PAY0447626	6802	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	312.48				
05/27/2020	GL_JOURNAL	ENP0447648	5747	PYE	05/31/2020/GL Encumbrance Process/130805 ;STRS for				0.00	312.48				
Number of Transactions 12									Totals	-0.20	3,069.00	0.00	312.48	2,756.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	5723								
07/29/2019	GL_JOURNAL	PAY0429976	5088	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll						
08/27/2019	GL_JOURNAL	PAY0431846	6187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						
09/25/2019	GL_JOURNAL	PAY0433239	8238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						
10/21/2019	GL_JOURNAL	SAL0434900	75	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens						
10/24/2019	GL_JOURNAL	SAL0435149	3	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens						
10/25/2019	GL_JOURNAL	PAY0435218	8942	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						
11/26/2019	GL_JOURNAL	PAY0437364	8954	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						
11/26/2019	GL_JOURNAL	0000437381	38	July	11/26/2019/Transfer of expenses for 0017 and vari						
11/26/2019	GL_JOURNAL	0000437381	26	July	11/26/2019/Transfer of expenses for 0017 and vari						
12/30/2019	GL_JOURNAL	PAY0438948	9138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						
02/05/2020	GL_JOURNAL	PAY0440902	8596	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						
02/06/2020	GL_BD_JRNL	0000441065	1092		01/31/2020/Transfer of appropriations to align Bud	5,322.00					
02/26/2020	GL_JOURNAL	PAY0442403	8964	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						
03/31/2020	GL_JOURNAL	PAY0444290	9161	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						
04/28/2020	GL_JOURNAL	PAY0445680	6848	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						
05/06/2020	GL_JOURNAL	PAY0446311	1407	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll						
05/27/2020	GL_JOURNAL	PAY0447626	6803	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						
05/27/2020	GL_JOURNAL	ENP0447648	5934	PYE	05/31/2020/GL Encumbrance Process/163033 ;STRS for						
Number of Transactions 19						Totals	710.37	5,322.00	0.00	546.82	4,064.81
0225	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1572								
02/06/2020	GL_BD_JRNL	0000441065	1783								
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0225	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	5724								
12/30/2019	GL_JOURNAL	PAY0438948	12001	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL 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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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	
02/06/2020	GL_JOURNAL	PAY0441034	4432	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	33.83	
02/06/2020	GL_BD_JRNL	0000441065	1984		01/31/2020/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1799	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	35.51	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 5						Totals	-69.83	25.00	0.00	0.00	94.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1573					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8392	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,248.86
09/25/2019	GL_JOURNAL	PAY0433239	10867	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,867.46
10/25/2019	GL_JOURNAL	PAY0435218	11730	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,644.04
11/26/2019	GL_JOURNAL	PAY0437364	11800	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,591.68
12/30/2019	GL_JOURNAL	PAY0438948	12002	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,371.30
02/05/2020	GL_JOURNAL	PAY0440902	11396	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,742.53
02/06/2020	GL_JOURNAL	PAY0441034	4433	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	94.80
02/06/2020	GL_BD_JRNL	0000441065	2360					01/31/2020/Transfer of appropriations to align Bud	1,402.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11822	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,684.39
03/31/2020	GL_JOURNAL	PAY0444290	12064	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,704.31
04/28/2020	GL_JOURNAL	PAY0445680	9346	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,768.34
05/27/2020	GL_JOURNAL	PAY0447626	9282	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,654.48
05/27/2020	GL_JOURNAL	ENP0447648	7977	PYE				05/31/2020/GL Encumbrance Process/168943 ;PERS_A f	0.00	0.00	1,697.30	0.00
Number of Transactions 14						Totals	-350.49	17,719.00	0.00	1,697.30	16,372.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	5725					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8394	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	95.49
09/25/2019	GL_JOURNAL	PAY0433239	10869	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	253.03
10/25/2019	GL_JOURNAL	PAY0435218	11732	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	229.88
11/26/2019	GL_JOURNAL	PAY0437364	11802	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	229.88
12/30/2019	GL_JOURNAL	PAY0438948	12004	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	198.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0225	00010	00	3202	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/05/2020	GL_JOURNAL	PAY0440902	11398	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	238.38	
02/06/2020	GL_BD_JRNL	0000441065	2411		01/31/2020/Transfer of appropriations to align Bud				2,437.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11824	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	238.38	
03/31/2020	GL_JOURNAL	PAY0444290	12066	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	238.38	
04/28/2020	GL_JOURNAL	PAY0445680	9348	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	238.38	
05/27/2020	GL_JOURNAL	PAY0447626	9284	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	227.38	
05/27/2020	GL_JOURNAL	ENP0447648	7814	PYE	05/31/2020/GL Encumbrance Process/142694	;PERS_A f			0.00		0.00	238.38	0.00	
Number of Transactions 13									Totals	11.39	2,437.00	0.00	238.38	2,187.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1574		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,933.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8396	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	43.79	
09/25/2019	GL_JOURNAL	PAY0433239	10872	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	189.73	
10/25/2019	GL_JOURNAL	PAY0435218	11735	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	189.73	
11/26/2019	GL_JOURNAL	PAY0437364	11805	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	189.73	
12/30/2019	GL_JOURNAL	PAY0438948	12007	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	163.46	
02/05/2020	GL_JOURNAL	PAY0440902	11401	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	196.75	
02/06/2020	GL_BD_JRNL	0000441065	1981		01/31/2020/Transfer of appropriations to align Bud				24.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11826	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	196.75	
03/31/2020	GL_JOURNAL	PAY0444290	12068	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	196.75	
04/28/2020	GL_JOURNAL	PAY0445680	9350	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	196.75	
05/27/2020	GL_JOURNAL	PAY0447626	9286	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	187.67	
05/27/2020	GL_JOURNAL	ENP0447648	8104	PYE	05/31/2020/GL Encumbrance Process/100645	;PERS_A f			0.00		0.00	196.75	0.00	
Number of Transactions 13									Totals	9.14	1,957.00	0.00	196.75	1,751.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	5726		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0225	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	1575		07/01/2019/Load 2019-20 Board-Approved Original Bu				21,040.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8432	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,679.25	
08/27/2019	GL_JOURNAL	PAY0431846	10650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,679.29	
09/25/2019	GL_JOURNAL	PAY0433239	13514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,942.93	
10/07/2019	GL_JOURNAL	PAY0433982	4914	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	14474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,947.90	
11/07/2019	GL_JOURNAL	PAY0436036	5559	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	14563	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,942.97	
12/30/2019	GL_JOURNAL	PAY0438948	14822	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,942.93	
02/05/2020	GL_JOURNAL	PAY0440902	14120	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,013.52	
02/06/2020	GL_BD_JRNL	0000441068	1280		01/31/2020/Transfer of appropriations to align Bud				2,237.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14618	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,023.62	
03/31/2020	GL_JOURNAL	PAY0444290	14904	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,023.70	
04/28/2020	GL_JOURNAL	PAY0445680	11777	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,023.59	
05/27/2020	GL_JOURNAL	PAY0447626	11714	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,023.67	
05/27/2020	GL_JOURNAL	ENP0447648	10150	PYE	05/31/2020/GL Encumbrance Process/116505 ;FMED for				0.00		0.00	2,024.85	0.00	
Number of Transactions 16									Totals	4.12	23,277.00	0.00	2,024.85	21,248.03
0225	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5727		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
0225	00010	00	3301	2700	0000	01000	3301	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>				
0225	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1576		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	163.71		
08/27/2019	GL_JOURNAL	PAY0431846	10648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	163.71		
09/25/2019	GL_JOURNAL	PAY0433239	13511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	158.23		
10/25/2019	GL_JOURNAL	PAY0435218	14471	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	159.92		
11/26/2019	GL_JOURNAL	PAY0437364	14560	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	159.36		
12/30/2019	GL_JOURNAL	PAY0438948	14819	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	159.35		
02/05/2020	GL_JOURNAL	PAY0440902	14116	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	166.44		
02/06/2020	GL_BD_JRNL	0000441068	380		01/31/2020/Transfer of appropriations to align Bud		-18.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14615	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	166.45		
03/31/2020	GL_JOURNAL	PAY0444290	14900	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	166.44		
04/28/2020	GL_JOURNAL	PAY0445680	11773	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	166.45		
05/06/2020	GL_JOURNAL	PAY0446311	2270	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	6.39		
05/27/2020	GL_JOURNAL	PAY0447626	11711	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	170.23		
05/27/2020	GL_JOURNAL	ENP0447648	9988	PYE	05/31/2020/GL Encumbrance Process/125181 ;FMED for		0.00		0.00	169.77		
Number of Transactions 15							Totals	3.55	1,980.00	0.00	169.77	1,806.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1577		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	24.82		
10/25/2019	GL_JOURNAL	PAY0435218	14472	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	24.85		
11/26/2019	GL_JOURNAL	PAY0437364	14561	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	24.83		
12/30/2019	GL_JOURNAL	PAY0438948	14820	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	24.82		
02/05/2020	GL_JOURNAL	PAY0440902	14117	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	24.83		
02/06/2020	GL_BD_JRNL	0000441068	606		01/31/2020/Transfer of appropriations to align Bud		18.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14616	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	25.78		
03/31/2020	GL_JOURNAL	PAY0444290	14901	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	25.78		
04/28/2020	GL_JOURNAL	PAY0445680	11774	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	25.78		
05/27/2020	GL_JOURNAL	PAY0447626	11712	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	25.77		
05/27/2020	GL_JOURNAL	ENP0447648	10336	PYE	05/31/2020/GL Encumbrance Process/130805 ;FMED for		0.00		0.00	26.50		
Number of Transactions 12							Totals	3.24	257.00	0.00	26.50	227.26

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

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5728		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	49.39
08/27/2019	GL_JOURNAL	PAY0431846	10649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	62.60
09/25/2019	GL_JOURNAL	PAY0433239	13513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	39.50
10/21/2019	GL_JOURNAL	SAL0434900	74	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	0.01
10/21/2019	GL_JOURNAL	SAL0434900	76	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	14.90
10/24/2019	GL_JOURNAL	SAL0435149	4	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	-49.39
10/25/2019	GL_JOURNAL	PAY0435218	14473	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	39.50
11/26/2019	GL_JOURNAL	PAY0437364	14562	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	39.50
11/26/2019	GL_JOURNAL	0000437381	27	July	11/26/2019/Transfer of expenses for 0017 and vari					0.00	0.00	0.00	0.00	-24.70
11/26/2019	GL_JOURNAL	0000437381	39	July	11/26/2019/Transfer of expenses for 0017 and vari					0.00	0.00	0.00	0.00	-24.70
12/30/2019	GL_JOURNAL	PAY0438948	14821	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	34.02
02/05/2020	GL_JOURNAL	PAY0440902	14118	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	13.18
02/06/2020	GL_BD_JRNL	0000441068	1012		01/31/2020/Transfer of appropriations to align Bud					426.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14617	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	18.52
03/31/2020	GL_JOURNAL	PAY0444290	14902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	11.68
04/28/2020	GL_JOURNAL	PAY0445680	11775	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4.07
05/06/2020	GL_JOURNAL	PAY0446311	2271	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.00	7.71
05/27/2020	GL_JOURNAL	PAY0447626	11713	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	68.51
05/27/2020	GL_JOURNAL	ENP0447648	10523	PYE	05/31/2020/GL Encumbrance Process/163033 ;FMED for					0.00	0.00	0.00	46.37	0.00
Number of Transactions 20										-----				
Totals										75.33	426.00	0.00	46.37	304.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1578		07/01/2019/Load 2019-20 Board-Approved Original Bu					405.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	8.22
09/25/2019	GL_JOURNAL	PAY0433239	16281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	37.36
10/25/2019	GL_JOURNAL	PAY0435218	17391	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	37.37
11/26/2019	GL_JOURNAL	PAY0437364	17529	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	37.36
12/30/2019	GL_JOURNAL	PAY0438948	17852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	32.19
02/05/2020	GL_JOURNAL	PAY0440902	17057	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	38.74
02/06/2020	GL_BD_JRNL	0000441068	1690		01/31/2020/Transfer of appropriations to align Bud					-20.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17620	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	38.74
03/31/2020	GL_JOURNAL	PAY0444290	17961	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	38.74

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_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	
04/28/2020	GL_JOURNAL	PAY0445680	14279	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	38.74	
05/27/2020	GL_JOURNAL	PAY0447626	14213	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	36.97	
05/27/2020	GL_JOURNAL	ENP0447648	12173	PYE	05/31/2020/GL Encumbrance Process/165653 ;OASDI fo	0.00	0.00	38.74	0.00	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
Number of Transactions 13						Totals	1.83	385.00	0.00	38.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5729					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17843	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	9.88
02/06/2020	GL_JOURNAL	PAY0441034	6775	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	13.12
02/06/2020	GL_BD_JRNL	0000441068	1775		01/31/2020/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2810	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	13.78
Number of Transactions 5						Totals	-26.78	10.00	0.00	0.00	0.00	36.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1579					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1272	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	484.44
09/25/2019	GL_JOURNAL	PAY0433239	16272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	733.03
10/07/2019	GL_JOURNAL	PAY0433982	6177	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	12.66
10/25/2019	GL_JOURNAL	PAY0435218	17383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	676.82
11/26/2019	GL_JOURNAL	PAY0437364	17520	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	615.91
12/30/2019	GL_JOURNAL	PAY0438948	17844	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	530.41
02/05/2020	GL_JOURNAL	PAY0440902	17048	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	673.64
02/06/2020	GL_JOURNAL	PAY0441034	6776	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	36.77
02/06/2020	GL_BD_JRNL	0000441068	2419		01/31/2020/Transfer of appropriations to align Bud				969.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	657.17
03/31/2020	GL_JOURNAL	PAY0444290	17953	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	683.85
04/08/2020	GL_JOURNAL	PAY0444761	2285	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	10.54
04/28/2020	GL_JOURNAL	PAY0445680	14273	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	683.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
05/27/2020	GL_JOURNAL	PAY0447626	14207	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	639.49		
05/27/2020	GL_JOURNAL	ENP0447648	12538	PYE	05/31/2020/GL	Encumbrance Process/168943	;OASDI fo	0.00	0.00	658.40	0.00		

Number of Transactions 17								Totals	-168.65	6,999.00	0.00	658.40	6,509.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	5730	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12901	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	37.04		
09/25/2019	GL_JOURNAL	PAY0433239	16274	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	98.16		
10/25/2019	GL_JOURNAL	PAY0435218	17385	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	89.17		
11/26/2019	GL_JOURNAL	PAY0437364	17522	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	89.17		
12/30/2019	GL_JOURNAL	PAY0438948	17846	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	76.82		
02/05/2020	GL_JOURNAL	PAY0440902	17050	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	92.47		
02/06/2020	GL_BD_JRNL	0000441068	2407	01/31/2020/Transfer of appropriations to align Bud				945.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17614	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	92.48		
03/31/2020	GL_JOURNAL	PAY0444290	17955	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	92.47		
04/28/2020	GL_JOURNAL	PAY0445680	14275	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	92.48		
05/27/2020	GL_JOURNAL	PAY0447626	14209	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	88.20		
05/27/2020	GL_JOURNAL	ENP0447648	12375	PYE	05/31/2020/GL	Encumbrance Process/142694	;OASDI fo	0.00	0.00	92.47	0.00		

Number of Transactions 13								Totals	4.07	945.00	0.00	92.47	848.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1580	07/01/2019/Load 2019-20 Board-Approved Original Bu				715.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12904	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	18.04
09/25/2019	GL_JOURNAL	PAY0433239	16279	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	78.16
10/25/2019	GL_JOURNAL	PAY0435218	17390	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	78.15
11/26/2019	GL_JOURNAL	PAY0437364	17527	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	80.22
12/05/2019	GL_JOURNAL	PAY0437830	5160	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1.86
12/30/2019	GL_JOURNAL	PAY0438948	17851	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	66.98
02/05/2020	GL_JOURNAL	PAY0440902	17055	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	80.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25	00010	00	3302		3302 - OASDI Classified						
02/06/2020	GL_BD_JRNL	0000441068	2037		01/31/2020/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17618	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	80.83	
03/31/2020	GL_JOURNAL	PAY0444290	17959	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	80.82	
04/28/2020	GL_JOURNAL	PAY0445680	14278	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	80.83	
05/27/2020	GL_JOURNAL	PAY0447626	14212	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	77.09	
05/27/2020	GL_JOURNAL	ENP0447648	12714	PYE	05/31/2020/GL Encumbrance Process/100645 ;OASDI fo	0.00	0.00	80.83	0.00	0.00	
Number of Transactions 14						Totals	3.37	808.00	0.00	80.83	723.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	5731				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				
0225	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1581				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,734.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18870	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	173.40
10/25/2019	GL_JOURNAL	PAY0435218	20054	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	173.40
11/26/2019	GL_JOURNAL	PAY0437364	20208	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	173.40
12/30/2019	GL_JOURNAL	PAY0438948	20554	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	173.40
02/05/2020	GL_JOURNAL	PAY0440902	19745	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	163.20
02/06/2020	GL_BD_JRNL	0000441069	217				01/31/2020/Transfer of appropriations to align Bud		-44.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20297	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	163.20
03/31/2020	GL_JOURNAL	PAY0444290	20643	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	163.20
04/28/2020	GL_JOURNAL	PAY0445680	16710	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	163.20
05/27/2020	GL_JOURNAL	PAY0447626	16642	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	163.20
05/27/2020	GL_JOURNAL	ENP0447648	14803	PYE			05/31/2020/GL Encumbrance Process/116505 ;VISION f		0.00	0.00	166.60	0.00
Number of Transactions 12						Totals	13.80	1,690.00	0.00	166.60	1,509.60	

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	
06/27/2019	GL_BD_JRNL	0000427122	5732		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			
0225	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1582				07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18867	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	20051	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	20205	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	20551	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	19742	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	593				01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20294	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	20640	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	16707	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	16639	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	14642	PYE			05/31/2020/GL Encumbrance Process/125181 ;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			
0225	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
08/15/2019	GL_BD_JRNL	0000431391	28				08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18868	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	20052	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	20206	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	20552	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	19743	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.92
02/06/2020	GL_BD_JRNL	0000441069	807				01/31/2020/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20295	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	20641	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	16708	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL 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
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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						
0225	00010	00	3421	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
05/27/2020	GL_JOURNAL	PAY0447626	16640	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	14988	PYE	05/31/2020/GL	Encumbrance Process/130805	;VISION f		0.00	0.00	1.96	0.00		
Number of Transactions 12									Totals	0.28	20.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	5733		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18869	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6.12		
10/25/2019	GL_JOURNAL	PAY0435218	20053	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	6.12		
11/26/2019	GL_JOURNAL	PAY0437364	20207	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6.12		
12/30/2019	GL_JOURNAL	PAY0438948	20553	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6.12		
02/05/2020	GL_JOURNAL	PAY0440902	19744	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5.76		
02/06/2020	GL_BD_JRNL	0000441069	1001		01/31/2020/Transfer	of appropriations to align Bud			60.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20296	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5.76		
03/31/2020	GL_JOURNAL	PAY0444290	20642	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5.76		
04/28/2020	GL_JOURNAL	PAY0445680	16709	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5.76		
05/27/2020	GL_JOURNAL	PAY0447626	16641	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5.76		
05/27/2020	GL_JOURNAL	ENP0447648	15170	PYE	05/31/2020/GL	Encumbrance Process/163033	;VISION f		0.00	0.00	5.88	0.00		
Number of Transactions 12									Totals	0.84	60.00	0.00	5.88	53.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	5734		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						
0225	00010	00	3431	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426919	1583		07/01/2019/Load	2019-20 Board-Approved	Original Bu		204.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	00010	00	3431	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	20830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	22080	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22233	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	22611	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21826	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	1419		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22374	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22735	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18799	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18726	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	17039	PYE	05/31/2020/GL Encumbrance Process/168943 ;VISION f		0.00	0.00	19.60	
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	5735							
07/01/2019/Open zero dollar strings./										
09/25/2019	GL_JOURNAL	PAY0433239	20831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	22081	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22234	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	22612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21827	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	1754		01/31/2020/Transfer of appropriations to align Bud		30.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22375	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22736	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18800	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18727	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	16877	PYE	05/31/2020/GL Encumbrance Process/142694 ;VISION f		0.00	0.00	2.94	
Number of Transactions 12						Totals	0.42	30.00	0.00	2.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3431	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3431	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1584						51.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	1222						-51.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu										
01/31/2020/Transfer of appropriations to align Bud										

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		
0225	00010	00	3441	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5736						0.00	0.00
07/01/2019/Open zero dollar strings./										

Number of Transactions 1										
Totals										
0.00 0.00 0.00 0.00 0.00										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3441	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1585						14,671.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22962	PAYROLL					0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24291	PAYROLL					0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	24466	PAYROLL					0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	24846	PAYROLL					0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	24076	PAYROLL					0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	2043						-710.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24632	PAYROLL					0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	24992	PAYROLL					0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	21055	PAYROLL					0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	20983	PAYROLL					0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	19136	PYE					0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu										
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll										
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll										
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll										
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll										
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll										
01/31/2020/Transfer of appropriations to align Bud										
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll										
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll										
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll										
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll										
05/31/2020/GL Encumbrance Process/116505 ;DENTAL f										

Number of Transactions 12										
Totals										
377.23 13,961.00 0.00 1,451.80 12,131.97										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3441	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5737						0.00	0.00
07/01/2019/Open zero dollar strings./										

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

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
0225	00010	00	3441	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3441	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	1586	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22959	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	24288	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	24463	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	24843	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	24073	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	2480	01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24629	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	24989	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	21052	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	20980	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	18975	PYE	05/31/2020/GL Encumbrance Process/125181 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 12 Totals -25.60 895.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3441	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

08/15/2019	GL_BD_JRNL	0000431391	29	08/15/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	24289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	24464	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24844	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	24074	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441069	2709	01/31/2020/Transfer of appropriations to align Bud				179.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24630	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24990	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	21053	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20981	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0225	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	19321	PYE	05/31/2020/GL Encumbrance Process/130805 ;DENTAL f		0.00	0.00	17.08	0.00		
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5738		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16		
10/25/2019	GL_JOURNAL	PAY0435218	24290	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	56.16		
11/26/2019	GL_JOURNAL	PAY0437364	24465	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	56.16		
12/30/2019	GL_JOURNAL	PAY0438948	24845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	56.16		
02/05/2020	GL_JOURNAL	PAY0440902	24075	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	56.16		
02/06/2020	GL_BD_JRNL	0000441069	2932		01/31/2020/Transfer of appropriations to align Bud		537.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24631	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	56.16		
03/31/2020	GL_JOURNAL	PAY0444290	24991	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	54.72		
04/28/2020	GL_JOURNAL	PAY0445680	21054	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	54.72		
05/27/2020	GL_JOURNAL	PAY0447626	20982	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	54.72		
05/27/2020	GL_JOURNAL	ENP0447648	19503	PYE	05/31/2020/GL Encumbrance Process/163033 ;DENTAL f		0.00	0.00	51.24	0.00		
Number of Transactions 12							Totals	-15.36	537.00	0.00	51.24	501.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	0000427122	5739		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>				
0225	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426919	1587		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	
0225	00010	00	3451	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
10/25/2019	GL_JOURNAL	PAY0435218	26317	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	26491	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	26902	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	26156	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	598		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26708	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	27083	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	23143	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	23066	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	21373	PYE	05/31/2020/GL Encumbrance Process/168943 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	5740					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	12.82	
10/25/2019	GL_JOURNAL	PAY0435218	26318	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	12.82	
11/26/2019	GL_JOURNAL	PAY0437364	26492	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	12.82	
12/30/2019	GL_JOURNAL	PAY0438948	26903	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	12.82	
02/05/2020	GL_JOURNAL	PAY0440902	26157	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	12.82	
02/06/2020	GL_BD_JRNL	0000441071	699		01/31/2020/Transfer of appropriations to align Bud		192.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26709	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	12.82	
03/31/2020	GL_JOURNAL	PAY0444290	27084	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	12.82	
04/28/2020	GL_JOURNAL	PAY0445680	23144	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	12.82	
05/27/2020	GL_JOURNAL	PAY0447626	23067	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	12.82	
05/27/2020	GL_JOURNAL	ENP0447648	21211	PYE	05/31/2020/GL Encumbrance Process/142694 ;DENTAL f		0.00	0.00	25.62	0.00	0.00	
Number of Transactions 12						Totals	51.00	192.00	0.00	25.62	115.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1588					07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	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	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>				
		0225	00010	00	3451	8300 0000 01000	3408	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	02/06/2020	GL_BD_JRNL	0000441071	133		01/31/2020/Transfer of appropriations to align Bud		-432.00	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>				
		0225	00010	00	3461	1000 1110 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	5741		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>				
		0225	00010	00	3461	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426919	1589		07/01/2019/Load 2019-20 Board-Approved Original Bu		294,576.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	27054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32,091.60	
	10/25/2019	GL_JOURNAL	PAY0435218	28526	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	31,234.80	
	11/26/2019	GL_JOURNAL	PAY0437364	28719	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	31,234.80	
	12/30/2019	GL_JOURNAL	PAY0438948	29132	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	31,234.80	
	02/05/2020	GL_JOURNAL	PAY0440902	28399	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	31,435.20	
	02/06/2020	GL_BD_JRNL	0000441071	1736		01/31/2020/Transfer of appropriations to align Bud		6,042.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28959	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	31,435.20	
	03/31/2020	GL_JOURNAL	PAY0444290	29333	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	31,435.20	
	04/28/2020	GL_JOURNAL	PAY0445680	25392	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	31,435.20	
	05/27/2020	GL_JOURNAL	PAY0447626	25316	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	31,435.20	
	05/27/2020	GL_JOURNAL	ENP0447648	23468	PYE	05/31/2020/GL Encumbrance Process/116505 ;MEDICA f		0.00	0.00	28,677.30	0.00	
Number of Transactions 12							Totals	-11,031.30	300,618.00	0.00	28,677.30	282,972.00
		<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>				
		0225	00010	00	3461	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	5742		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1590						17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27051	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	28523	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28716	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	29129	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	28396	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1561		01/31/2020/Transfer of appropriations to align Bud				2,493.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28956	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	29330	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	25389	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	25313	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23307	PYE	05/31/2020/GL Encumbrance Process/125181		;MEDICA f		0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
08/15/2019	GL_BD_JRNL	0000431391	30		08/15/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27052	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	323.52	
10/25/2019	GL_JOURNAL	PAY0435218	28524	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	323.52	
11/26/2019	GL_JOURNAL	PAY0437364	28717	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	323.52	
12/30/2019	GL_JOURNAL	PAY0438948	29130	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	323.52	
02/05/2020	GL_JOURNAL	PAY0440902	28397	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	327.60	
02/06/2020	GL_BD_JRNL	0000441071	1623		01/31/2020/Transfer of appropriations to align Bud				3,309.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28957	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	327.60	
03/31/2020	GL_JOURNAL	PAY0444290	29331	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	327.60	
04/28/2020	GL_JOURNAL	PAY0445680	25390	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	327.60	
05/27/2020	GL_JOURNAL	PAY0447626	25314	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	327.60	
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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	00010	00	3461	3110	0000 01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	23653	PYE	05/31/2020/GL Encumbrance Process/130805 ;MEDICA f	0.00	0.00	337.38	0.00		
Number of Transactions 12						Totals	39.54	3,309.00	0.00	337.38	2,932.08
0225	00010	00	3461	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5743		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,362.96		
10/25/2019	GL_JOURNAL	PAY0435218	28525	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,362.96		
11/26/2019	GL_JOURNAL	PAY0437364	28718	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,362.96		
12/30/2019	GL_JOURNAL	PAY0438948	29131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,362.96		
02/05/2020	GL_JOURNAL	PAY0440902	28398	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,380.24		
02/06/2020	GL_BD_JRNL	0000441071	1889		01/31/2020/Transfer of appropriations to align Bud	11,893.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28958	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,380.24		
03/31/2020	GL_JOURNAL	PAY0444290	29332	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,380.24		
04/28/2020	GL_JOURNAL	PAY0445680	25391	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,380.24		
05/27/2020	GL_JOURNAL	PAY0447626	25315	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,380.24		
05/27/2020	GL_JOURNAL	ENP0447648	23833	PYE	05/31/2020/GL Encumbrance Process/163033 ;MEDICA f	0.00	0.00	1,012.14	0.00		
Number of Transactions 12						Totals	-1,472.18	11,893.00	0.00	1,012.14	12,353.04
0225	00010	00	3471	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	5744		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
0225	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	1591		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	29000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,752.80		
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	Amount	
0225	00010	00	3471	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
10/25/2019	GL_JOURNAL	PAY0435218	30540	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		2,752.80	
11/26/2019	GL_JOURNAL	PAY0437364	30733	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		2,752.80	
12/30/2019	GL_JOURNAL	PAY0438948	31178	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		2,752.80	
02/05/2020	GL_JOURNAL	PAY0440902	30465	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		2,868.00	
02/06/2020	GL_BD_JRNL	0000441071	2260		01/31/2020/Transfer of appropriations to align Bud	-3,908.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31021	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2,868.00	
03/31/2020	GL_JOURNAL	PAY0444290	31410	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,868.00	
04/28/2020	GL_JOURNAL	PAY0445680	27466	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,868.00	
05/27/2020	GL_JOURNAL	PAY0447626	27385	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,868.00	
05/27/2020	GL_JOURNAL	ENP0447648	25687	PYE	05/31/2020/GL Encumbrance Process/168943 ;MEDICA f	0.00	0.00	3,373.80		0.00	
Number of Transactions 12						Totals	2,023.00	30,748.00	0.00	3,373.80	25,351.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	5745					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.00	0.00	681.48
10/25/2019	GL_JOURNAL	PAY0435218	30541	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		0.00	0.00	681.48
11/26/2019	GL_JOURNAL	PAY0437364	30734	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		0.00	0.00	681.48
12/30/2019	GL_JOURNAL	PAY0438948	31179	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		0.00	0.00	681.48
02/05/2020	GL_JOURNAL	PAY0440902	30466	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		0.00	0.00	690.12
02/06/2020	GL_BD_JRNL	0000441071	2700		01/31/2020/Transfer of appropriations to align Bud	5,946.00	0.00	0.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	31022	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		0.00	0.00	690.12
03/31/2020	GL_JOURNAL	PAY0444290	31411	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		0.00	0.00	690.12
04/28/2020	GL_JOURNAL	PAY0445680	27467	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		0.00	0.00	690.12
05/27/2020	GL_JOURNAL	PAY0447626	27386	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		0.00	0.00	690.12
05/27/2020	GL_JOURNAL	ENP0447648	25525	PYE	05/31/2020/GL Encumbrance Process/142694 ;MEDICA f	0.00	0.00	0.00		0.00	506.07	0.00
Number of Transactions 12						Totals	-736.59	5,946.00	0.00	506.07	6,176.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3471	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	1592					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>			
		0225	00010	00	3471	8300	0000	01000	3408	2020			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
	02/06/2020	GL_BD_JRNL	0000441071	2142		01/31/2020/Transfer of appropriations to align Bud			-8,664.00	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>			
		0225	00010	00	3501	1000	1110	01000	0000	2020			
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	06/27/2019	GL_BD_JRNL	0000427122	5746		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>			
		0225	00010	00	3501	1000	1110	01000	3301	2020			
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	06/27/2019	GL_BD_JRNL	ORG0426919	1593		07/01/2019/Load 2019-20 Board-Approved Original Bu			732.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	11938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	57.91	
	08/27/2019	GL_JOURNAL	PAY0431846	15319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	57.88	
	09/25/2019	GL_JOURNAL	PAY0433239	31421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	67.33	
	10/07/2019	GL_JOURNAL	PAY0433982	7482	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.08	
	10/25/2019	GL_JOURNAL	PAY0435218	33084	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	67.33	
	11/07/2019	GL_JOURNAL	PAY0436036	8445	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.08	
	11/26/2019	GL_JOURNAL	PAY0437364	33305	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	67.34	
	12/30/2019	GL_JOURNAL	PAY0438948	33798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	67.33	
	02/05/2020	GL_JOURNAL	PAY0440902	32994	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	69.49	
	02/06/2020	GL_BD_JRNL	0000441072	1096		01/31/2020/Transfer of appropriations to align Bud			72.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	33643	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	69.79	
	03/31/2020	GL_JOURNAL	PAY0444290	34082	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	69.85	
	04/28/2020	GL_JOURNAL	PAY0445680	29831	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	69.83	
	05/27/2020	GL_JOURNAL	PAY0447626	29743	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	69.74	
	05/27/2020	GL_JOURNAL	ENP0447648	27778	PYE	05/31/2020/GL Encumbrance Process/116505 ;UNEMP fo			0.00	0.00	69.85	0.00	
Number of Transactions 16							Totals		0.17	804.00	0.00	69.85	733.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
06/27/2019	GL_BD_JRNL	0000427122	5747		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			
0225	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1594				07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11936	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	15317	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	31418	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.64
10/25/2019	GL_JOURNAL	PAY0435218	33081	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.65
11/26/2019	GL_JOURNAL	PAY0437364	33302	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.64
12/30/2019	GL_JOURNAL	PAY0438948	33795	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.65
02/05/2020	GL_JOURNAL	PAY0440902	32990	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.85
02/26/2020	GL_JOURNAL	PAY0442403	33640	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	34078	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	29827	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	3383	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.22
05/27/2020	GL_JOURNAL	PAY0447626	29740	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.98
05/27/2020	GL_JOURNAL	ENP0447648	27616	PYE			05/31/2020/GL Encumbrance Process/125181 ;UNEMP fo	0.00	0.00	5.85	0.00

Number of Transactions 14 Totals -0.34 69.00 0.00 5.85 63.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3501	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1595				07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31419	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	33082	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.88
11/26/2019	GL_JOURNAL	PAY0437364	33303	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.88
12/30/2019	GL_JOURNAL	PAY0438948	33796	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.88
02/05/2020	GL_JOURNAL	PAY0440902	32991	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.88
02/06/2020	GL_BD_JRNL	0000441072	408				01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33641	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.91

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	00010	00	3501	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	34079	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.91	
04/28/2020	GL_JOURNAL	PAY0445680	29828	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.91	
05/27/2020	GL_JOURNAL	PAY0447626	29741	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.91	
05/27/2020	GL_JOURNAL	ENP0447648	27965	PYE	05/31/2020/GL Encumbrance Process/130805 ;UNEMP fo	0.00	0.00	0.91	0.00	
Number of Transactions 12						Totals	0.05	9.00	0.00	8.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	5748	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11937	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1.70
08/27/2019	GL_JOURNAL	PAY0431846	15318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.16
09/25/2019	GL_JOURNAL	PAY0433239	31420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.54
10/21/2019	GL_JOURNAL	SAL0434900	77	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.51
10/24/2019	GL_JOURNAL	SAL0435149	5	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-1.70
10/25/2019	GL_JOURNAL	PAY0435218	33083	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.54
11/26/2019	GL_JOURNAL	PAY0437364	33304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.54
11/26/2019	GL_JOURNAL	0000437381	40	July	11/26/2019/Transfer of expenses for 0017 and vari				0.00	0.00	0.00	-1.70
11/26/2019	GL_JOURNAL	0000437381	28	July	11/26/2019/Transfer of expenses for 0017 and vari				0.00	0.00	0.00	-1.70
12/30/2019	GL_JOURNAL	PAY0438948	33797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.35
02/05/2020	GL_JOURNAL	PAY0440902	32992	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.62
02/06/2020	GL_BD_JRNL	0000441072	814	01/31/2020/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33642	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.80
03/31/2020	GL_JOURNAL	PAY0444290	34080	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.56
04/28/2020	GL_JOURNAL	PAY0445680	29829	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.16
05/06/2020	GL_JOURNAL	PAY0446311	3384	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.27
05/27/2020	GL_JOURNAL	PAY0447626	29742	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.53
05/27/2020	GL_JOURNAL	ENP0447648	28153	PYE	05/31/2020/GL Encumbrance Process/163033 ;UNEMP fo				0.00	0.00	1.60	0.00
Number of Transactions 19						Totals	2.22	14.00	0.00	1.60	10.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3502	2420	1110	01000	3204	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0225	00010	00	3502	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1596							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17576	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34196	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	36007	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36278	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36835	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35939	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36655	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	37145	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32346	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	32256	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29816	PYE	05/31/2020/GL Encumbrance Process/165653	UNEMP fo		0.00	0.00	

Number of Transactions 12						Totals	0.50	3.00	0.00	0.25
<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>		
0225	00010	00	3502	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5749		07/01/2019/Open zero dollar strings./			0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36826	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9554	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	3901	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	

Number of Transactions 4						Totals	-0.24	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>		
0225	00010	00	3502	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1597		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2177	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17570	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34187	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8740	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35999	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36269	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
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	
0225	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
12/30/2019	GL_JOURNAL	PAY0438948	36827	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.48	
02/05/2020	GL_JOURNAL	PAY0440902	35930	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.41	
02/06/2020	GL_JOURNAL	PAY0441034	9555	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.24	
02/06/2020	GL_BD_JRNL	0000441072	1845		01/31/2020/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36647	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.49	
03/31/2020	GL_JOURNAL	PAY0444290	37137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.49	
04/08/2020	GL_JOURNAL	PAY0444761	3307	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.07	
04/28/2020	GL_JOURNAL	PAY0445680	32340	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.48	
05/27/2020	GL_JOURNAL	PAY0447626	32250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	ENP0447648	30181	PYE	05/31/2020/GL Encumbrance Process/168943 ;UNEMP fo	0.00	0.00	4.30	0.00	
Number of Transactions 17						Totals	-1.13	46.00	0.00	42.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3502	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5750					07/01/2019/Open zero dollar strings./	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	34189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.64	
10/25/2019	GL_JOURNAL	PAY0435218	36001	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.59	
11/26/2019	GL_JOURNAL	PAY0437364	36271	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.58	
12/30/2019	GL_JOURNAL	PAY0438948	36829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.50	
02/05/2020	GL_JOURNAL	PAY0440902	35932	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.60	
02/06/2020	GL_BD_JRNL	0000441072	1846		01/31/2020/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36649	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.61	
03/31/2020	GL_JOURNAL	PAY0444290	37139	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.60	
04/28/2020	GL_JOURNAL	PAY0445680	32342	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	PAY0447626	32252	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.58	
05/27/2020	GL_JOURNAL	ENP0447648	30018	PYE	05/31/2020/GL Encumbrance Process/142694 ;UNEMP fo	0.00	0.00	0.60	0.00	
Number of Transactions 13						Totals	-0.15	6.00	0.00	5.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00010	00	3502	8300	0000	01000	3408	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0225	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1598									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17575	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34194	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	36006	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36276	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7373	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36834	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35937	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00			
02/06/2020	GL_BD_JRNL	0000441072	1496				01/31/2020/Transfer of appropriations to align Bud		1.00			
02/26/2020	GL_JOURNAL	PAY0442403	36653	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	37143	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32345	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	32255	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	30357	PYE			05/31/2020/GL Encumbrance Process/100645 ;UNEMP fo		0.00			
Number of Transactions 14							Totals	-0.26	5.00	0.00	0.53	4.73
<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>				
0225	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5751				07/01/2019/Open zero dollar strings./		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>				
0225	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1599				07/01/2019/Load 2019-20 Board-Approved Original Bu		34,686.00			
08/07/2019	GL_JOURNAL	PWC0430774	1087	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1159	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1951	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1952	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2200	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2201	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	2013	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0225	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/08/2020	GL_JOURNAL	PWC0439276	2026	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3,218.37
02/06/2020	GL_JOURNAL	PWC0441054	2037	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3,320.77
02/07/2020	GL_BD_JRNL	0000441097	1076		01/31/2020/Transfer of appropriations to align Bud				418.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2258	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3,337.44
04/09/2020	GL_JOURNAL	PWC0444791	1820	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3,337.44
05/07/2020	GL_JOURNAL	PWC0446374	1307	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	3,337.44
05/27/2020	GL_JOURNAL	ENP0447648	32449	PYE	05/31/2020/GL Encumbrance Process/116505 ;WKRCMP f				0.00	0.00	3,337.41	0.00

Number of Transactions 15						Totals	16.54	35,104.00	0.00	3,337.41	31,750.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5752		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				
0225	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1600		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	1088	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	1160	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	1953	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	2202	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	2014	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	269.84
01/08/2020	GL_JOURNAL	PWC0439276	2027	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	2038	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	474		01/31/2020/Transfer of appropriations to align Bud				-275.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2259	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	1821	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	1308	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	10.54
05/07/2020	GL_JOURNAL	PWC0446374	1309	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	32287	PYE	05/31/2020/GL Encumbrance Process/125181 ;WKRCMP f				0.00	0.00	279.82	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0225	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 14						Totals		-10.68	3,018.00	0.00	279.82	2,748.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1601						393.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1954	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	42.12
11/07/2019	GL_JOURNAL	PWC0436058	2203	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	42.12
12/06/2019	GL_JOURNAL	PWC0437881	2015	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	42.12
01/08/2020	GL_JOURNAL	PWC0439276	2028	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	42.12
02/06/2020	GL_JOURNAL	PWC0441054	2039	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	42.12
02/07/2020	GL_BD_JRNL	0000441097	684		01/31/2020/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2260	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	43.67
04/09/2020	GL_JOURNAL	PWC0444791	1822	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	43.67
05/07/2020	GL_JOURNAL	PWC0446374	1310	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	43.67
05/27/2020	GL_JOURNAL	ENP0447648	32636	PYE	05/31/2020/GL Encumbrance Process/130805 ;WKRCMP f				0.00	0.00	43.67	0.00
Number of Transactions 11						Totals		1.72	387.00	0.00	43.67	341.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5753		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1089	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	81.41
09/09/2019	GL_JOURNAL	PWC0432315	1161	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	103.18
10/08/2019	GL_JOURNAL	PWC0434047	1955	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	73.70
10/21/2019	GL_JOURNAL	SAL0434900	78	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	24.57
10/24/2019	GL_JOURNAL	SAL0435149	6	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-81.41
11/07/2019	GL_JOURNAL	PWC0436058	2204	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	73.70
11/26/2019	GL_JOURNAL	0000437381	29	July	11/26/2019/Transfer of expenses for 0017 and vari				0.00	0.00	0.00	-40.72
11/26/2019	GL_JOURNAL	0000437381	41	July	11/26/2019/Transfer of expenses for 0017 and vari				0.00	0.00	0.00	-40.72
12/06/2019	GL_JOURNAL	PWC0437881	2016	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	73.70
01/08/2020	GL_JOURNAL	PWC0439276	2029	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	64.67
02/06/2020	GL_JOURNAL	PWC0441054	2040	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	29.58

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
02/07/2020	GL_BD_JRNL	0000441097	1156							
				01/31/2020/Transfer of appropriations to align Bud				714.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2261	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1823	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1311	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1312	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32824	PYE	05/31/2020/GL Encumbrance Process/163033 ;WKRCMP f			0.00	0.00	

Number of Transactions 18							Totals	190.28	714.00	0.00

0225	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1602							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				127.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4456	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6701	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7489	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	7060	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6870	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7200	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	1815		01/31/2020/Transfer of appropriations to align Bud			-19.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7560	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	6167	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4664	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34487	PYE	05/31/2020/GL Encumbrance Process/165653 ;WKRCMP f			0.00	0.00	

Number of Transactions 12							Totals	-0.19	108.00	0.00

0225	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	5754							
				07/01/2019/Open zero dollar strings./				0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6871	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7201	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	2004		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4665	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3602	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 5
Totals -8.49 3.00 0.00 0.00 11.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3602	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	ORG0426919	1603						1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3640	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	4457	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	151.35
10/08/2019	GL_JOURNAL	PWC0434047	6702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.17
10/08/2019	GL_JOURNAL	PWC0434047	6703	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.95
10/08/2019	GL_JOURNAL	PWC0434047	6704	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	226.32
11/07/2019	GL_JOURNAL	PWC0436058	7490	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	19.03
11/07/2019	GL_JOURNAL	PWC0436058	7491	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	192.90
12/06/2019	GL_JOURNAL	PWC0437881	7061	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	192.90
01/08/2020	GL_JOURNAL	PWC0439276	6872	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	166.19
02/06/2020	GL_JOURNAL	PWC0441054	7202	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	11.15
02/06/2020	GL_JOURNAL	PWC0441054	7203	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	11.49
02/06/2020	GL_JOURNAL	PWC0441054	7204	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	200.03
02/07/2020	GL_BD_JRNL	0000441097	2315		01/31/2020/Transfer of appropriations to align Bud				94.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7561	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	14.07
03/09/2020	GL_JOURNAL	PWC0443280	7562	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	200.03
04/09/2020	GL_JOURNAL	PWC0444791	6168	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.29
04/09/2020	GL_JOURNAL	PWC0444791	6169	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	7.81
04/09/2020	GL_JOURNAL	PWC0444791	6170	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	206.55
05/07/2020	GL_JOURNAL	PWC0446374	4666	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	8.61
05/07/2020	GL_JOURNAL	PWC0446374	4667	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	205.70
05/27/2020	GL_JOURNAL	ENP0447648	34852	PYE	05/31/2020/GL Encumbrance Process/168943 ;WKRCMP f				0.00	0.00	205.69	0.00

Number of Transactions 22
Totals -74.37 1,978.00 0.00 205.69 1,846.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3602	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	0000427122	5755		07/01/2019/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	00010	00	3602	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	4458	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.57	
10/08/2019	GL_JOURNAL	PWC0434047	6705	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.66	
11/07/2019	GL_JOURNAL	PWC0436058	7492	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	27.86	
12/06/2019	GL_JOURNAL	PWC0437881	7062	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	27.86	
01/08/2020	GL_JOURNAL	PWC0439276	6873	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	24.00	
02/06/2020	GL_JOURNAL	PWC0441054	7205	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.89	
02/07/2020	GL_BD_JRNL	0000441097	2427		01/31/2020/Transfer of appropriations to align Bud		266.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7563	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	28.89	
04/09/2020	GL_JOURNAL	PWC0444791	6171	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.89	
05/07/2020	GL_JOURNAL	PWC0446374	4668	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	28.89	
05/27/2020	GL_JOURNAL	ENP0447648	34689	PYE	05/31/2020/GL Encumbrance Process/142694 ;WKRCMP f		0.00	0.00	28.89	0.00	
Number of Transactions 12						Totals	-0.40	266.00	0.00	28.89	237.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1604				07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4459	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	5.64	
10/08/2019	GL_JOURNAL	PWC0434047	6706	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	24.42	
11/07/2019	GL_JOURNAL	PWC0436058	7493	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	24.42	
12/06/2019	GL_JOURNAL	PWC0437881	7063	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.58	
12/06/2019	GL_JOURNAL	PWC0437881	7064	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	25.07	
01/08/2020	GL_JOURNAL	PWC0439276	6874	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	20.92	
02/06/2020	GL_JOURNAL	PWC0441054	7206	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	25.25	
02/07/2020	GL_BD_JRNL	0000441097	2019		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7564	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	25.25	
04/09/2020	GL_JOURNAL	PWC0444791	6172	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	25.25	
05/07/2020	GL_JOURNAL	PWC0446374	4669	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	25.25	
05/27/2020	GL_JOURNAL	ENP0447648	35028	PYE	05/31/2020/GL Encumbrance Process/100645 ;WKRCMP f		0.00	0.00	0.00	25.25	0.00	
Number of Transactions 13						Totals	-0.30	227.00	0.00	25.25	202.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3701	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	00010	00	3701	1000 1110 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	5756		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0225	00010	00	3701	1000 1110 01000	3301	2020					
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/27/2019	GL_BD_JRNL	ORG0426919	1605		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,819.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	822	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	863.96	
	09/09/2019	GL_JOURNAL	PRM0432314	854	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	863.96	
	10/08/2019	GL_JOURNAL	PRM0434079	990	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1,049.00	
	11/07/2019	GL_JOURNAL	PRM0436057	1008	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	1,049.00	
	12/06/2019	GL_JOURNAL	PRM0437879	1002	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1,049.00	
	01/08/2020	GL_JOURNAL	PRM0439275	994	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1,049.00	
	02/06/2020	GL_JOURNAL	PRM0441051	1042	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	1,082.38	
	02/07/2020	GL_BD_JRNL	0000441098	1104		01/31/2020/Transfer of appropriations to align Bud			544.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	1019	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	1,087.81	
	04/09/2020	GL_JOURNAL	PRM0444790	1063	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1,087.81	
	05/07/2020	GL_JOURNAL	PRM0446364	1030	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1,087.81	
	05/27/2020	GL_JOURNAL	ENP0447648	37120	PYE	05/31/2020/GL Encumbrance Process/116505 ;RM01 for			0.00	0.00	1,087.84	0.00	
Number of Transactions 13							Totals		5.43	11,363.00	0.00	1,087.84	10,269.73

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>				
		0225	00010	00	3701	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	5757		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	00010	00	3701	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	ORG0426919	1606		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,004.00	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		
0225	00010	00	3701	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/07/2019	GL_JOURNAL	PRM0430773	823	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	855	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	991	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	1009	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	1003	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	995	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	1043	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	653		01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1020	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	100.22		
04/09/2020	GL_JOURNAL	PRM0444790	1064	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	1031	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.78		
05/07/2020	GL_JOURNAL	PRM0446364	1032	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	36958	PYE	05/31/2020/GL Encumbrance Process/125181 ;RMC7 for	0.00	0.00	100.22	0.00		
Number of Transactions 14						Totals	-4.10	1,052.00	0.00	100.22	955.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1607				07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	992	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	13.73	
11/07/2019	GL_JOURNAL	PRM0436057	1010	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	13.73	
12/06/2019	GL_JOURNAL	PRM0437879	1004	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.73	
01/08/2020	GL_JOURNAL	PRM0439275	996	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	13.73	
02/06/2020	GL_JOURNAL	PRM0441051	1044	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.73	
02/07/2020	GL_BD_JRNL	0000441098	479		01/31/2020/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1021	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	14.24	
04/09/2020	GL_JOURNAL	PRM0444790	1065	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	14.24	
05/07/2020	GL_JOURNAL	PRM0446364	1033	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	14.24	
05/27/2020	GL_JOURNAL	ENP0447648	37307	PYE	05/31/2020/GL Encumbrance Process/130805 ;RM01 for	0.00	0.00	0.00	14.24	0.00	
Number of Transactions 11						Totals	0.39	126.00	0.00	14.24	111.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3701	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5758									
08/07/2019	GL_JOURNAL	PRM0430773	824	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	856	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	993	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/21/2019	GL_JOURNAL	SAL0434900	79	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00			
10/24/2019	GL_JOURNAL	SAL0435149	7	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	1011	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	1005	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	997	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	1045	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	969		01/31/2020/Transfer of appropriations to align Bud		258.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	1022	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	1066	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	1034	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	1035	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37495	PYE	05/31/2020/GL Encumbrance Process/163033 ;RM01 for		0.00	0.00	24.91			
Number of Transactions 16							Totals	62.52	258.00	0.00	24.91	170.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3702	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
06/27/2019	GL_BD_JRNL	ORG0426919	1608					
09/09/2019	GL_JOURNAL	PRM0432314	2999	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3419	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	3517	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3613	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	3477	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3642	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	1458		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3564	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	3633	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3771	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	39157	PYE	05/31/2020/GL Encumbrance Process/165653 ;RM05 for		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 12									Totals	-0.49	11.00	0.00	1.29	10.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	5759						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	1609						226.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
08/07/2019	GL_JOURNAL	PRM0430773	2516	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	3000	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	18.17	
10/08/2019	GL_JOURNAL	PRM0434079	3420	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	31.91	
11/07/2019	GL_JOURNAL	PRM0436057	3518	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	27.20	
12/06/2019	GL_JOURNAL	PRM0437879	3614	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	27.20	
01/08/2020	GL_JOURNAL	PRM0439275	3478	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	23.43	
02/06/2020	GL_JOURNAL	PRM0441051	3643	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	28.21	
02/07/2020	GL_BD_JRNL	0000441098	2084		01/31/2020/Transfer of appropriations to align Bud				46.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3565	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	28.21	
04/09/2020	GL_JOURNAL	PRM0444790	3634	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	29.12	
05/07/2020	GL_JOURNAL	PRM0446364	3772	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	29.00	
05/27/2020	GL_JOURNAL	ENP0447648	39516	PYE	05/31/2020/GL Encumbrance Process/168943 ;RM03 for				0.00	0.00	29.01	0.00	0.00	
Number of Transactions 13									Totals	-2.12	272.00	0.00	29.01	245.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	5760						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
09/09/2019	GL_JOURNAL	PRM0432314	3001	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.11	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2019	GL_JOURNAL	PRM0434079	3421	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.26		
11/07/2019	GL_JOURNAL	PRM0436057	3519	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.96		
12/06/2019	GL_JOURNAL	PRM0437879	3615	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.96		
01/08/2020	GL_JOURNAL	PRM0439275	3479	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.55		
02/06/2020	GL_JOURNAL	PRM0441051	3644	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.07		
02/07/2020	GL_BD_JRNL	0000441098	1944		01/31/2020/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3566	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.07		
04/09/2020	GL_JOURNAL	PRM0444790	3635	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.07		
05/07/2020	GL_JOURNAL	PRM0446364	3773	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.07		
05/27/2020	GL_JOURNAL	ENP0447648	39353	PYE	05/31/2020/GL Encumbrance Process/142694 ;RM05 for		0.00	0.00	3.07	0.00		
Number of Transactions 12							Totals	-0.19	28.00	0.00	3.07	25.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	1610		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3002	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54		
10/08/2019	GL_JOURNAL	PRM0434079	3422	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.60		
11/07/2019	GL_JOURNAL	PRM0436057	3520	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.60		
12/06/2019	GL_JOURNAL	PRM0437879	3616	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.06		
12/06/2019	GL_JOURNAL	PRM0437879	3617	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.66		
01/08/2020	GL_JOURNAL	PRM0439275	3480	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.22		
02/06/2020	GL_JOURNAL	PRM0441051	3645	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.68		
02/07/2020	GL_BD_JRNL	0000441098	1657		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3567	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.68		
04/09/2020	GL_JOURNAL	PRM0444790	3636	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.68		
05/07/2020	GL_JOURNAL	PRM0446364	3774	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.68		
05/27/2020	GL_JOURNAL	ENP0447648	39692	PYE	05/31/2020/GL Encumbrance Process/100645 ;RM05 for		0.00	0.00	2.68	0.00		
Number of Transactions 13							Totals	-0.08	24.00	0.00	2.68	21.40

<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>	
0225	00010	00	3901	3110	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3901 - SERP Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0225	00010	00	3901	3110	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	234		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	48	101429	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	3,818.46	
09/04/2019	GL_JOURNAL	0000432144	49	101429	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	3,818.46	
10/15/2019	GL_JOURNAL	0000434569	48	101429	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-3,818.46	
10/15/2019	GL_JOURNAL	0000434569	49	101429	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-3,818.46	
Number of Transactions 5							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>		
0225	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5761		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1611		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,300.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	205.14	
10/25/2019	GL_JOURNAL	PAY0435218	38685	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	205.14	
11/26/2019	GL_JOURNAL	PAY0437364	38975	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	205.14	
12/30/2019	GL_JOURNAL	PAY0438948	39552	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	205.14	
02/05/2020	GL_JOURNAL	PAY0440902	38644	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	211.85	
02/07/2020	GL_BD_JRNL	0000441098	2397		01/31/2020/Transfer of appropriations to align Bud		-157.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	212.76	
03/31/2020	GL_JOURNAL	PAY0444290	39841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	212.76	
04/28/2020	GL_JOURNAL	PAY0445680	34794	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	212.76	
05/27/2020	GL_JOURNAL	PAY0447626	34696	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	212.76	
05/27/2020	GL_JOURNAL	ENP0447648	41782	PYE	05/31/2020/GL Encumbrance Process/116505 ;LIFE for		0.00	0.00	222.01	
Number of Transactions 12							Totals	37.54	2,143.00	0.00
									222.01	1,883.45

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

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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	
06/27/2019	GL_BD_JRNL	0000427122	5762		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			
0225	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1612								
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			
0225	00010	00	3985	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1613								
Number of Transactions 12						Totals	1.64	182.00	0.00	18.62	161.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0225	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	41968	PYE	05/31/2020/GL Encumbrance Process/130805 ;LIFE for		0.00	0.00	2.91	0.00		
Number of Transactions 11							Totals	2.12	26.00	0.00	2.91	20.97
<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>				
0225	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5763		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.81		
10/21/2019	GL_JOURNAL	SAL0434900	80	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38684	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.81		
11/26/2019	GL_JOURNAL	PAY0437364	38974	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.81		
12/30/2019	GL_JOURNAL	PAY0438948	39551	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.81		
02/05/2020	GL_JOURNAL	PAY0440902	38643	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.99		
02/07/2020	GL_BD_JRNL	0000441098	3176		01/31/2020/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.99		
03/31/2020	GL_JOURNAL	PAY0444290	39840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.99		
04/28/2020	GL_JOURNAL	PAY0445680	34793	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.99		
05/27/2020	GL_JOURNAL	PAY0447626	34695	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.99		
05/27/2020	GL_JOURNAL	ENP0447648	42155	PYE	05/31/2020/GL Encumbrance Process/163033 ;LIFE for		0.00	0.00	5.08	0.00		
Number of Transactions 13							Totals	0.73	50.00	0.00	5.08	44.19
<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>				
0225	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1614		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3881		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	5764		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			
0225	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1615				07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38781	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.51
10/25/2019	GL_JOURNAL	PAY0435218	40736	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.51
11/26/2019	GL_JOURNAL	PAY0437364	41027	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.51
12/30/2019	GL_JOURNAL	PAY0438948	41638	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.51
02/05/2020	GL_JOURNAL	PAY0440902	40742	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10.90
02/07/2020	GL_BD_JRNL	0000441098	3945				01/31/2020/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41444	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.90
03/31/2020	GL_JOURNAL	PAY0444290	41953	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11.21
04/28/2020	GL_JOURNAL	PAY0445680	36908	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11.21
05/27/2020	GL_JOURNAL	PAY0447626	36804	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11.21
05/27/2020	GL_JOURNAL	ENP0447648	44067	PYE			05/31/2020/GL Encumbrance Process/168943 ;LIFE for	0.00	0.00	13.68	0.00
Number of Transactions 12						Totals	7.85	119.00	0.00	13.68	97.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3995	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5765				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38783	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45
10/25/2019	GL_JOURNAL	PAY0435218	40738	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.45
11/26/2019	GL_JOURNAL	PAY0437364	41029	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.45
12/30/2019	GL_JOURNAL	PAY0438948	41640	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.45
02/05/2020	GL_JOURNAL	PAY0440902	40744	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.50
02/07/2020	GL_BD_JRNL	0000441098	4204				01/31/2020/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41446	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.50
03/31/2020	GL_JOURNAL	PAY0444290	41955	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.50
04/28/2020	GL_JOURNAL	PAY0445680	36910	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0225	00010	00	3995	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	36806	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	ENP0447648	43904	PYE	05/31/2020/GL Encumbrance Process/142694 ;LIFE for			0.00	0.00	0.00	
Number of Transactions 12							Totals	1.78	17.00	13.30	
<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>			
0225	00010	00	3995	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1616		07/01/2019/Load 2019-20 Board-Approved Original Bu			15.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	1.19	
10/25/2019	GL_JOURNAL	PAY0435218	40740	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1.19	
11/26/2019	GL_JOURNAL	PAY0437364	41031	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1.19	
12/30/2019	GL_JOURNAL	PAY0438948	41642	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	1.19	
02/05/2020	GL_JOURNAL	PAY0440902	40746	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	1.23	
02/07/2020	GL_BD_JRNL	0000441098	4105		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41448	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	1.23	
03/31/2020	GL_JOURNAL	PAY0444290	41957	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	1.23	
04/28/2020	GL_JOURNAL	PAY0445680	36912	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	1.23	
05/27/2020	GL_JOURNAL	PAY0447626	36808	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.23	
05/27/2020	GL_JOURNAL	ENP0447648	44182	PYE	05/31/2020/GL Encumbrance Process/100645 ;LIFE for			0.00	0.00	0.00	
Number of Transactions 12							Totals	1.50	14.00	10.91	
Number of Transactions 916							Account	Totals 3000s	-12,888.67	814,568.00	752,221.61
Number of Transactions 1,073							Resource	Totals 00010	-12,321.63	2,729,053.00	2,498,386.04
<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>			
0225	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	3156		07/01/2019/Load 2019-20 Board-Approved Original Bu			18,264.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	1665	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	333.38	
02/06/2020	GL_JOURNAL	PAY0441034	596	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	-166.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0225	00011	00	1162	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 3 Totals 18,097.31 18,264.00 0.00 0.00 166.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00011	00	1162	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

10/07/2019	GL_BD_JRNL	0000433985	533	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	486	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,607.40
10/25/2019	GL_JOURNAL	PAY0435218	1666	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,089.62
11/07/2019	GL_JOURNAL	PAY0436036	617	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,125.18
11/26/2019	GL_JOURNAL	PAY0437364	1737	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,607.40
12/30/2019	GL_JOURNAL	PAY0438948	1795	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,411.10
01/07/2020	GL_JOURNAL	PAY0439222	412	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	803.70
02/05/2020	GL_JOURNAL	PAY0440902	1666	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,000.14
02/06/2020	GL_JOURNAL	PAY0441034	597	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,833.59
02/26/2020	GL_JOURNAL	PAY0442403	1783	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,166.83
03/06/2020	GL_JOURNAL	PAY0443211	674	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	666.76
03/31/2020	GL_JOURNAL	PAY0444290	1836	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,382.66
04/28/2020	GL_JOURNAL	PAY0445680	1382	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	343.18

Number of Transactions 13 Totals -17,037.56 0.00 0.00 0.00 17,037.56

Number of Transactions 16 Account Totals 1000s 1,059.75 18,264.00 0.00 0.00 17,204.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00011	00	3101	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	1617	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,311.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8599	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	57.00
02/06/2020	GL_JOURNAL	PAY0441034	3450	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-28.50

Number of Transactions 3 Totals 3,282.50 3,311.00 0.00 0.00 28.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0225	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
10/07/2019	GL_BD_JRNL	0000433985	534							0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3217	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	274.86	
10/25/2019	GL_JOURNAL	PAY0435218	8944	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	336.81	
11/07/2019	GL_JOURNAL	PAY0436036	3631	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	192.42	
11/26/2019	GL_JOURNAL	PAY0437364	8956	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	247.37	
12/30/2019	GL_JOURNAL	PAY0438948	9140	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	412.29	
01/07/2020	GL_JOURNAL	PAY0439222	2345	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	137.43	
02/05/2020	GL_JOURNAL	PAY0440902	8600	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	171.03	
02/06/2020	GL_JOURNAL	PAY0441034	3451	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	285.04	
02/26/2020	GL_JOURNAL	PAY0442403	8966	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	199.52	
03/06/2020	GL_JOURNAL	PAY0443211	3601	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	85.52	
03/31/2020	GL_JOURNAL	PAY0444290	9164	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	350.42	
04/28/2020	GL_JOURNAL	PAY0445680	6851	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	58.68	
Number of Transactions 13									Totals	-2,751.39	0.00	0.00	0.00	2,751.39
0225	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	1618							265.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	14121	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.84	
02/06/2020	GL_JOURNAL	PAY0441034	5357	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	-2.42	
Number of Transactions 3									Totals	262.58	265.00	0.00	0.00	2.42
0225	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
10/07/2019	GL_BD_JRNL	0000433985	535							0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4915	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	23.30	
10/25/2019	GL_JOURNAL	PAY0435218	14475	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	30.31	
11/07/2019	GL_JOURNAL	PAY0436036	5560	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	16.32	
11/26/2019	GL_JOURNAL	PAY0437364	14564	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	23.30	
12/30/2019	GL_JOURNAL	PAY0438948	14823	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	34.96	
01/07/2020	GL_JOURNAL	PAY0439222	3597	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	11.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0225	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
02/05/2020	GL_JOURNAL	PAY0440902	14122	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.51	
02/06/2020	GL_JOURNAL	PAY0441034	5358	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	36.93	
02/26/2020	GL_JOURNAL	PAY0442403	14619	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	16.93	
03/06/2020	GL_JOURNAL	PAY0443211	5512	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	20.01	
03/31/2020	GL_JOURNAL	PAY0444290	14905	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	44.87	
04/28/2020	GL_JOURNAL	PAY0445680	11778	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.98	
Number of Transactions 13									Totals	-278.07	0.00	0.00	0.00	278.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1619		07/01/2019/Load	2019-20 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32995	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.16	
02/06/2020	GL_JOURNAL	PAY0441034	8144	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 3									Totals	8.92	9.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
10/07/2019	GL_BD_JRNL	0000433985	536		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7483	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.80	
10/25/2019	GL_JOURNAL	PAY0435218	33085	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.04	
11/07/2019	GL_JOURNAL	PAY0436036	8446	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.56	
11/26/2019	GL_JOURNAL	PAY0437364	33306	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.80	
12/30/2019	GL_JOURNAL	PAY0438948	33799	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.20	
01/07/2020	GL_JOURNAL	PAY0439222	5524	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.40	
02/05/2020	GL_JOURNAL	PAY0440902	32996	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.50	
02/06/2020	GL_JOURNAL	PAY0441034	8145	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.92	
02/26/2020	GL_JOURNAL	PAY0442403	33644	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.58	
03/06/2020	GL_JOURNAL	PAY0443211	8364	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.33	
03/31/2020	GL_JOURNAL	PAY0444290	34083	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.19	
04/28/2020	GL_JOURNAL	PAY0445680	29832	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	00011	00	3501	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 13 Totals -8.49 0.00 0.00 0.00 8.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00011	00	3601	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	1620						437.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	2041	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	-3.98
02/06/2020	GL_JOURNAL	PWC0441054	2042	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.97

Number of Transactions 3 Totals 433.01 437.00 0.00 0.00 3.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00011	00	3601	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

10/08/2019	GL_BD_JRNL	0000434051	218						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1956	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	38.42
11/07/2019	GL_JOURNAL	PWC0436058	2205	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	2206	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	49.94
12/06/2019	GL_JOURNAL	PWC0437881	2017	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	38.42
01/08/2020	GL_JOURNAL	PWC0439276	2030	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	19.21
01/08/2020	GL_JOURNAL	PWC0439276	2031	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	57.63
02/06/2020	GL_JOURNAL	PWC0441054	2043	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	23.90
02/06/2020	GL_JOURNAL	PWC0441054	2044	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	43.82
03/09/2020	GL_JOURNAL	PWC0443280	2262	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	15.94
03/09/2020	GL_JOURNAL	PWC0443280	2263	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	27.89
04/09/2020	GL_JOURNAL	PWC0444791	1824	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	56.95
05/07/2020	GL_JOURNAL	PWC0446374	1313	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	8.20

Number of Transactions 13 Totals -407.21 0.00 0.00 0.00 407.21

Number of Transactions 64 Account Totals 3000s 541.85 4,022.00 0.00 0.00 3,480.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											

Number of Transactions		80	Resource		Totals	00011	1,601.60	22,286.00	0.00	0.00	20,684.40
<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>			
0225	00015	00	2236	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS											
07/29/2019	GL_BD_JRNL	0000430167	753	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	161.40	
09/25/2019	GL_JOURNAL	PAY0433239	5237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	427.67	
10/25/2019	GL_JOURNAL	PAY0435218	5773	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	388.54	
11/26/2019	GL_JOURNAL	PAY0437364	5755	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	388.54	
12/30/2019	GL_JOURNAL	PAY0438948	5855	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	334.75	
02/05/2020	GL_JOURNAL	PAY0440902	5502	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	402.92	
02/26/2020	GL_JOURNAL	PAY0442403	5751	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	402.92	
03/31/2020	GL_JOURNAL	PAY0444290	5889	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	402.92	
04/28/2020	GL_JOURNAL	PAY0445680	4354	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	402.92	
05/27/2020	GL_JOURNAL	PAY0447626	4320	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	384.33	
05/27/2020	GL_JOURNAL	ENP0447648	3950	PYE	05/31/2020/GL Encumbrance Process/142694 ;Salary f		0.00	0.00	402.93	0.00	

Number of Transactions		12	Totals				-4,099.84	0.00	0.00	402.93	3,696.91

Number of Transactions		12	Account		Totals	2000s	-4,099.84	0.00	0.00	402.93	3,696.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00015	00	3202	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000430167	754	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.83	
09/25/2019	GL_JOURNAL	PAY0433239	10870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	84.34	
10/25/2019	GL_JOURNAL	PAY0435218	11733	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	76.62	
11/26/2019	GL_JOURNAL	PAY0437364	11803	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	76.62	
12/30/2019	GL_JOURNAL	PAY0438948	12005	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	66.02	
02/05/2020	GL_JOURNAL	PAY0440902	11399	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	79.46	
02/26/2020	GL_JOURNAL	PAY0442403	11825	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	79.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0225	00015	00	3202	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
03/31/2020	GL_JOURNAL	PAY0444290	12067	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	79.46	
04/28/2020	GL_JOURNAL	PAY0445680	9349	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	79.46	
05/27/2020	GL_JOURNAL	PAY0447626	9285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	75.80	
05/27/2020	GL_JOURNAL	ENP0447648	8261	PYE	05/31/2020/GL	Encumbrance Process/142694	;PERS_A f			0.00	0.00	79.46	0.00	

Number of Transactions 12									Totals	-808.53	0.00	0.00	79.46	729.07

	<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>					
	0225	00015	00	3302	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000430167	755		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12902	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	12.35	
09/25/2019	GL_JOURNAL	PAY0433239	16275	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	32.72	
10/25/2019	GL_JOURNAL	PAY0435218	17386	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	29.72	
11/26/2019	GL_JOURNAL	PAY0437364	17523	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	29.72	
12/30/2019	GL_JOURNAL	PAY0438948	17847	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	25.62	
02/05/2020	GL_JOURNAL	PAY0440902	17051	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	30.83	
02/26/2020	GL_JOURNAL	PAY0442403	17615	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	30.83	
03/31/2020	GL_JOURNAL	PAY0444290	17956	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	30.83	
04/28/2020	GL_JOURNAL	PAY0445680	14276	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	30.83	
05/27/2020	GL_JOURNAL	PAY0447626	14210	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	29.40	
05/27/2020	GL_JOURNAL	ENP0447648	12889	PYE	05/31/2020/GL	Encumbrance Process/142694	;OASDI fo			0.00	0.00	30.82	0.00	

Number of Transactions 12									Totals	-313.67	0.00	0.00	30.82	282.85

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00015	00	3431	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	756		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20832	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.02
10/25/2019	GL_JOURNAL	PAY0435218	22082	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.02
11/26/2019	GL_JOURNAL	PAY0437364	22235	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.02
12/30/2019	GL_JOURNAL	PAY0438948	22613	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.02
02/05/2020	GL_JOURNAL	PAY0440902	21828	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.96
02/26/2020	GL_JOURNAL	PAY0442403	22376	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	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

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>					
0225	00015	00	3431	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd													
03/31/2020	GL_JOURNAL	PAY0444290	22737	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.96		
04/28/2020	GL_JOURNAL	PAY0445680	18801	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	18728	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.96		
05/27/2020	GL_JOURNAL	ENP0447648	17300	PYE	05/31/2020/GL	Encumbrance Process/142694	;VISION f	0.00	0.00	0.98	0.00		

Number of Transactions 11							Totals		-9.86	0.00	0.00	0.98	8.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00015	00	3451	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd													
07/29/2019	GL_BD_JRNL	0000430167	757		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24924	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.27		
10/25/2019	GL_JOURNAL	PAY0435218	26319	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.27		
11/26/2019	GL_JOURNAL	PAY0437364	26493	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.27		
12/30/2019	GL_JOURNAL	PAY0438948	26904	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.27		
02/05/2020	GL_JOURNAL	PAY0440902	26158	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.27		
02/26/2020	GL_JOURNAL	PAY0442403	26710	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.27		
03/31/2020	GL_JOURNAL	PAY0444290	27085	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.27		
04/28/2020	GL_JOURNAL	PAY0445680	23145	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.27		
05/27/2020	GL_JOURNAL	PAY0447626	23068	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.27		
05/27/2020	GL_JOURNAL	ENP0447648	21634	PYE	05/31/2020/GL	Encumbrance Process/142694	;DENTAL f	0.00	0.00	8.54	0.00		

Number of Transactions 11							Totals		-46.97	0.00	0.00	8.54	38.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00015	00	3471	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	758		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29002	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	227.16
10/25/2019	GL_JOURNAL	PAY0435218	30542	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	227.16
11/26/2019	GL_JOURNAL	PAY0437364	30735	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	227.16
12/30/2019	GL_JOURNAL	PAY0438948	31180	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	227.16
02/05/2020	GL_JOURNAL	PAY0440902	30467	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	230.04
02/26/2020	GL_JOURNAL	PAY0442403	31023	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	230.04
03/31/2020	GL_JOURNAL	PAY0444290	31412	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	230.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>				
	0225	00015	00	3471	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	27468	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	230.04		
05/27/2020	GL_JOURNAL	PAY0447626	27387	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	230.04		
05/27/2020	GL_JOURNAL	ENP0447648	25947	PYE	05/31/2020/GL	Encumbrance Process/142694	;MEDICA f	0.00	0.00	168.69	0.00		
Number of Transactions 11								Totals	-2,227.53	0.00	0.00	168.69	2,058.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00015	00	3502	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	759		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17573	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.08		
09/25/2019	GL_JOURNAL	PAY0433239	34190	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.22		
10/25/2019	GL_JOURNAL	PAY0435218	36002	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.19		
11/26/2019	GL_JOURNAL	PAY0437364	36272	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.20		
12/30/2019	GL_JOURNAL	PAY0438948	36830	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.17		
02/05/2020	GL_JOURNAL	PAY0440902	35933	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.21		
02/26/2020	GL_JOURNAL	PAY0442403	36650	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.20		
03/31/2020	GL_JOURNAL	PAY0444290	37140	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.21		
04/28/2020	GL_JOURNAL	PAY0445680	32343	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.20		
05/27/2020	GL_JOURNAL	PAY0447626	32253	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.19		
05/27/2020	GL_JOURNAL	ENP0447648	30532	PYE	05/31/2020/GL	Encumbrance Process/142694	;UNEMP fo	0.00	0.00	0.20	0.00		
Number of Transactions 12								Totals	-2.07	0.00	0.00	0.20	1.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	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	760		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4460	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.86
10/08/2019	GL_JOURNAL	PWC0434047	6707	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	10.22
11/07/2019	GL_JOURNAL	PWC0436058	7494	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	9.29
12/06/2019	GL_JOURNAL	PWC0437881	7065	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	9.29
01/08/2020	GL_JOURNAL	PWC0439276	6875	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	8.00
02/06/2020	GL_JOURNAL	PWC0441054	7207	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.63
03/09/2020	GL_JOURNAL	PWC0443280	7565	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	9.63

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

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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				
0225	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	6173	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	9.63		
05/07/2020	GL_JOURNAL	PWC0446374	4670	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	9.63		
05/27/2020	GL_JOURNAL	ENP0447648	35203	PYE	05/31/2020/GL Encumbrance Process/142694 ;WKRCMP f		0.00	0.00	9.63	0.00		
Number of Transactions 11							Totals	-88.81	0.00	0.00	9.63	79.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	761		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3003	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.37		
10/08/2019	GL_JOURNAL	PRM0434079	3423	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.09		
11/07/2019	GL_JOURNAL	PRM0436057	3521	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.99		
12/06/2019	GL_JOURNAL	PRM0437879	3618	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.99		
01/08/2020	GL_JOURNAL	PRM0439275	3481	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.85		
02/06/2020	GL_JOURNAL	PRM0441051	3646	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.02		
03/09/2020	GL_JOURNAL	PRM0443271	3568	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.02		
04/09/2020	GL_JOURNAL	PRM0444790	3637	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.02		
05/07/2020	GL_JOURNAL	PRM0446364	3775	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.02		
05/27/2020	GL_JOURNAL	ENP0447648	39865	PYE	05/31/2020/GL Encumbrance Process/142694 ;RM05 for		0.00	0.00	1.02	0.00		
Number of Transactions 11							Totals	-9.39	0.00	0.00	1.02	8.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	762		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.49		
10/25/2019	GL_JOURNAL	PAY0435218	40739	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.49		
11/26/2019	GL_JOURNAL	PAY0437364	41030	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.49		
12/30/2019	GL_JOURNAL	PAY0438948	41641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.49		
02/05/2020	GL_JOURNAL	PAY0440902	40745	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.51		
02/26/2020	GL_JOURNAL	PAY0442403	41447	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.51		
03/31/2020	GL_JOURNAL	PAY0444290	41956	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.51		
04/28/2020	GL_JOURNAL	PAY0445680	36911	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.51		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	00015	00	3995	3140	0000	01000	3402	2020		Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd						
05/27/2020	GL_JOURNAL	PAY0447626	36807	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.51			
05/27/2020	GL_JOURNAL	ENP0447648	44337	PYE	05/31/2020/GL Encumbrance Process/142694 ;LIFE for				0.00	0.00	0.64	0.00	0.00			
Number of Transactions 11										Totals	-5.15	0.00	0.00	0.64	4.51	
Number of Transactions 102										Account	Totals 3000s	-3,511.98	0.00	0.00	299.98	3,212.00
Number of Transactions 114										Resource	Totals 00015	-7,611.82	0.00	0.00	702.91	6,908.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	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	3157	07/01/2019/Load 2019-20 Board-Approved Original Bu			83,195.00	0.00	0.00	0.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	2,683.35				
09/25/2019	GL_JOURNAL	PAY0433239	1125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	6,406.70				
10/25/2019	GL_JOURNAL	PAY0435218	1166	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	6,406.70				
11/26/2019	GL_JOURNAL	PAY0437364	1179	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	6,406.70				
12/30/2019	GL_JOURNAL	PAY0438948	1198	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	6,406.70				
02/05/2020	GL_JOURNAL	PAY0440902	1206	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	6,643.75				
02/06/2020	GL_BD_JRNL	0000441060	451	01/31/2020/Transfer of appropriations to align Bud			-15,022.00	0.00	0.00	0.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1206	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	6,643.75				
03/31/2020	GL_JOURNAL	PAY0444290	1209	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	6,643.75				
04/28/2020	GL_JOURNAL	PAY0445680	1207	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	6,643.75				
05/27/2020	GL_JOURNAL	PAY0447626	1207	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	6,643.75				
05/27/2020	GL_JOURNAL	ENP0447648	1205	PYE	05/31/2020/GL Encumbrance Process/148337 ;Salary f			0.00	0.00	6,643.75	0.00	0.00				
Number of Transactions 13										Totals	0.35	68,173.00	0.00	6,643.75	61,528.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	00016	00	1162	1000	1110	01000	3202	2020		Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr						
11/26/2019	GL_BD_JRNL	0000437389	229	11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1738	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	160.74				
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							
0225	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
12/30/2019	GL_JOURNAL	PAY0438948	1796	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	413	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	321.48		
02/06/2020	GL_JOURNAL	PAY0441034	598	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	333.38		
02/06/2020	GL_BD_JRNL	0000441060	711		01/31/2020/Transfer of appropriations to align Bud				804.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1837	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	166.69		
Number of Transactions 7									Totals	-499.77	804.00	0.00	0.00	1,303.77	
Number of Transactions 20									Account	Totals 1000s	-499.42	68,977.00	0.00	6,643.75	62,832.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	00016	00	3101	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	1621		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,083.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6189	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	457.71		
09/25/2019	GL_JOURNAL	PAY0433239	8240	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,095.55		
10/25/2019	GL_JOURNAL	PAY0435218	8945	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,095.55		
11/26/2019	GL_JOURNAL	PAY0437364	8957	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,123.04		
12/30/2019	GL_JOURNAL	PAY0438948	9141	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,150.53		
01/07/2020	GL_JOURNAL	PAY0439222	2346	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	27.49		
02/05/2020	GL_JOURNAL	PAY0440902	8601	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,136.08		
02/06/2020	GL_JOURNAL	PAY0441034	3452	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	28.50		
02/06/2020	GL_BD_JRNL	0000441065	286		01/31/2020/Transfer of appropriations to align Bud				-3,317.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8967	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,136.08		
03/31/2020	GL_JOURNAL	PAY0444290	9165	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,164.58		
04/28/2020	GL_JOURNAL	PAY0445680	6852	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,136.08		
05/27/2020	GL_JOURNAL	PAY0447626	6805	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,136.08		
05/27/2020	GL_JOURNAL	ENP0447648	6171	PYE	05/31/2020/GL Encumbrance Process/148337 ;STRS for				0.00		0.00	1,136.08	0.00		
Number of Transactions 15									Totals	-57.35	11,766.00	0.00	1,136.08	10,687.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	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	Amount	
0225	00016	00		3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	1622		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,206.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	38.91	
09/25/2019	GL_JOURNAL	PAY0433239	13515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	92.93	
10/25/2019	GL_JOURNAL	PAY0435218	14476	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	93.00	
11/26/2019	GL_JOURNAL	PAY0437364	14565	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	95.27	
12/30/2019	GL_JOURNAL	PAY0438948	14824	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	97.59	
01/07/2020	GL_JOURNAL	PAY0439222	3598	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	14.63	
02/05/2020	GL_JOURNAL	PAY0440902	14123	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	96.37	
02/06/2020	GL_JOURNAL	PAY0441034	5359	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	15.18	
02/06/2020	GL_BD_JRNL	0000441068	240		01/31/2020/Transfer of appropriations to align Bud				-196.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14620	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	96.38	
03/31/2020	GL_JOURNAL	PAY0444290	14906	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	98.79	
04/28/2020	GL_JOURNAL	PAY0445680	11779	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	96.37	
05/27/2020	GL_JOURNAL	PAY0447626	11715	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	96.38	
05/27/2020	GL_JOURNAL	ENP0447648	10757	PYE	05/31/2020/GL Encumbrance Process/148337 ;FMED for				0.00	0.00	0.00	96.33	0.00	
Number of Transactions 15									Totals	-18.13	1,010.00	0.00	96.33	931.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	ORG0426919	1623		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	20055	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	20209	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19746	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	594		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20298	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20644	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16711	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16643	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15402	PYE	05/31/2020/GL Encumbrance Process/148337 ;VISION f				0.00	0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00016	00	3441	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1624		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22963	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	24292	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	24467	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	24847	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	24077	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	2481		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24633	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	24993	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	21056	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	20984	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	19735	PYE	05/31/2020/GL Encumbrance Process/148337 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00016	00	3461	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1625		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	27055	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	28527	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	28720	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	29133	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	28400	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	1562		01/31/2020/Transfer of appropriations to align Bud		2,493.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28960	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	29334	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	25393	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	25317	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24060	PYE	05/31/2020/GL Encumbrance Process/148337 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0225	00016	00	3501	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1626		07/01/2019/Load 2019-20 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.34	
09/25/2019	GL_JOURNAL	PAY0433239	31422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.20	
10/25/2019	GL_JOURNAL	PAY0435218	33086	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.20	
11/26/2019	GL_JOURNAL	PAY0437364	33307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.29	
12/30/2019	GL_JOURNAL	PAY0438948	33800	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.36	
01/07/2020	GL_JOURNAL	PAY0439222	5525	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	32997	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.32	
02/06/2020	GL_JOURNAL	PAY0441034	8146	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.17	
02/06/2020	GL_BD_JRNL	0000441072	218		01/31/2020/Transfer of appropriations to align Bud				-8.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33645	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3.32	
03/31/2020	GL_JOURNAL	PAY0444290	34084	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.41	
04/28/2020	GL_JOURNAL	PAY0445680	29833	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.32	
05/27/2020	GL_JOURNAL	PAY0447626	29744	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.32	
05/27/2020	GL_JOURNAL	ENP0447648	28391	PYE	05/31/2020/GL Encumbrance Process/148337 ;UNEMP fo				0.00		0.00	3.32	0.00	
Number of Transactions 15									Totals	-0.73	34.00	0.00	3.32	31.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00016	00	3601	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	1627		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,988.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1162	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	64.13
10/08/2019	GL_JOURNAL	PWC0434047	1957	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	153.12
11/07/2019	GL_JOURNAL	PWC0436058	2207	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	153.12
12/06/2019	GL_JOURNAL	PWC0437881	2018	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	2019	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	153.12
01/08/2020	GL_JOURNAL	PWC0439276	2032	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	2033	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	153.12
01/08/2020	GL_JOURNAL	PWC0439276	2034	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	7.68
02/06/2020	GL_JOURNAL	PWC0441054	2045	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	7.97
02/06/2020	GL_JOURNAL	PWC0441054	2046	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	158.79
02/07/2020	GL_BD_JRNL	0000441097	330		01/31/2020/Transfer of appropriations to align Bud				-498.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2264	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	158.79
04/09/2020	GL_JOURNAL	PWC0444791	1825	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	1826	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	158.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0225	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
05/07/2020	GL_JOURNAL	PWC0446374	1314	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	158.79		
05/27/2020	GL_JOURNAL	ENP0447648	33062	PYE	05/31/2020/GL Encumbrance Process/148337 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 17							Totals	-11.71	1,490.00	0.00	158.79	1,342.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1628		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	857	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	20.02	
10/08/2019	GL_JOURNAL	PRM0434079	994	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	49.91	
11/07/2019	GL_JOURNAL	PRM0436057	1012	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	49.91	
12/06/2019	GL_JOURNAL	PRM0437879	1006	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	49.91	
01/08/2020	GL_JOURNAL	PRM0439275	998	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	49.91	
02/06/2020	GL_JOURNAL	PRM0441051	1046	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	51.75	
02/07/2020	GL_BD_JRNL	0000441098	251		01/31/2020/Transfer of appropriations to align Bud		-143.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1023	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	51.75	
04/09/2020	GL_JOURNAL	PRM0444790	1067	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	51.75	
05/07/2020	GL_JOURNAL	PRM0446364	1036	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	51.75	
05/27/2020	GL_JOURNAL	ENP0447648	37733	PYE	05/31/2020/GL Encumbrance Process/148337 ;RM01 for		0.00		0.00	51.75	0.00	
Number of Transactions 12							Totals	-0.41	478.00	0.00	51.75	426.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00016	00	3985	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1629		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	9.99
10/25/2019	GL_JOURNAL	PAY0435218	38686	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	9.99
11/26/2019	GL_JOURNAL	PAY0437364	38976	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	9.99
12/30/2019	GL_JOURNAL	PAY0438948	39553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	9.99
02/05/2020	GL_JOURNAL	PAY0440902	38645	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	10.36
02/07/2020	GL_BD_JRNL	0000441098	2767		01/31/2020/Transfer of appropriations to align Bud		-29.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39349	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	10.36
03/31/2020	GL_JOURNAL	PAY0444290	39842	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	10.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	34795	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.36			
05/27/2020	GL_JOURNAL	PAY0447626	34697	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.36			
05/27/2020	GL_JOURNAL	ENP0447648	42392	PYE	05/31/2020/GL	Encumbrance Process/148337	;LIFE for	0.00	0.00	10.56	0.00			
Number of Transactions 12								Totals	0.68	103.00	0.00	10.56	91.76	
Number of Transactions 122								Account	Totals 3000s	-2,567.15	35,696.00	0.00	3,238.93	35,024.22
Number of Transactions 142								Resource	Totals 00016	-3,066.57	104,673.00	0.00	9,882.68	97,856.89
	<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>					
	0225	00018	00	2236	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	5766		07/01/2019/Open	zero dollar	strings./	0.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00018	00	3202	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	5767		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>					
	0225	00018	00	3302	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	5768		07/01/2019/Open	zero dollar	strings./	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0225	00018	00	3302	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 3302 - OASDI Classified								

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
0225	00018	00	3431	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clfsd								

06/27/2019 GL_BD_JRNL 0000427122 5769 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
0225	00018	00	3451	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clfsd								

06/27/2019 GL_BD_JRNL 0000427122 5770 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
0225	00018	00	3471	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clfsd								

06/27/2019 GL_BD_JRNL 0000427122 5771 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
0225	00018	00	3502	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clfsd								

06/27/2019 GL_BD_JRNL 0000427122 5772 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

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	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>		
		0225	00018	00	3602	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	5773		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>		
		0225	00018	00	3702	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	5774		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>		
		0225	00018	00	3995	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	5775		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 00018	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>		
		0225	00031	00	4302	8100	0000	01000	7001	2020		
		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
	05/07/2019	GL_BD_JRNL	PRE0423228	1165		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,496.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	PRE0426815	1165		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,496.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	ORG0426817	733		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,982.00	0.00	0.00	0.00
	07/10/2019	REQ_PREENC	REQ423619	2		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT			0.00	-65.48	0.00	0.00
	07/10/2019	REQ_PREENC	REQ423619	3		Waxie Sanitary Supply/115672/DL PRO STRIP HEAVY DU			0.00	103.97	0.00	0.00
	07/10/2019	REQ_PREENC	REQ423619	3		Waxie Sanitary Supply/115672/DL PRO STRIP HEAVY DU			0.00	103.97	0.00	0.00
	07/10/2019	REQ_PREENC	REQ423619	3		Waxie Sanitary Supply/115672/DL PRO STRIP HEAVY DU			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	
0225	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2019	REQ_PREENC	REQ423619	3		Waxie Sanitary Supply/115672/DL PRO STRIP HEAVY DU		0.00		-103.97
07/10/2019	REQ_PREENC	REQ423619	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA		0.00		80.70
07/10/2019	REQ_PREENC	REQ423619	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA		0.00		80.70
07/10/2019	REQ_PREENC	REQ423619	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA		0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA		0.00		-80.70
07/10/2019	REQ_PREENC	REQ423619	5		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300		0.00		56.90
07/10/2019	REQ_PREENC	REQ423619	5		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300		0.00		56.90
07/10/2019	REQ_PREENC	REQ423619	5		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300		0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	5		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300		0.00		-56.90
07/10/2019	REQ_PREENC	REQ423619	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS		0.00		58.80
07/10/2019	REQ_PREENC	REQ423619	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS		0.00		58.80
07/10/2019	REQ_PREENC	REQ423619	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS		0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS		0.00		-58.80
07/10/2019	REQ_PREENC	REQ423619	7		Waxie Sanitary Supply/115672/WAXIE FAST ACT ALL-PU		0.00		57.72
07/10/2019	REQ_PREENC	REQ423619	7		Waxie Sanitary Supply/115672/WAXIE FAST ACT ALL-PU		0.00		57.72
07/10/2019	REQ_PREENC	REQ423619	7		Waxie Sanitary Supply/115672/WAXIE FAST ACT ALL-PU		0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	7		Waxie Sanitary Supply/115672/WAXIE FAST ACT ALL-PU		0.00		-57.72
07/10/2019	REQ_PREENC	REQ423619	2		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT		0.00		65.48
07/10/2019	REQ_PREENC	REQ423619	2		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT		0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	1		Waxie Sanitary Supply/115672/WAXIE 54 IN PLASTIC A		0.00		31.88
07/10/2019	REQ_PREENC	REQ423619	1		Waxie Sanitary Supply/115672/WAXIE 54 IN PLASTIC A		0.00		31.88
07/10/2019	REQ_PREENC	REQ423619	1		Waxie Sanitary Supply/115672/WAXIE 54 IN PLASTIC A		0.00		0.00
07/10/2019	REQ_PREENC	REQ423619	1		Waxie Sanitary Supply/115672/WAXIE 54 IN PLASTIC A		0.00		-31.88
07/10/2019	REQ_PREENC	REQ423619	2		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT		0.00		65.48
07/11/2019	PO_POENC	0000353172	2	RREQ423619	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
07/11/2019	PO_POENC	0000353172	2	RREQ423619	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48
07/11/2019	PO_POENC	0000353172	3	RREQ423619	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPER 1 GL (CA		0.00		0.00
07/11/2019	PO_POENC	0000353172	2	RREQ423619	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
07/11/2019	PO_POENC	0000353172	2	RREQ423619	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
07/11/2019	PO_POENC	0000353172	1	RREQ423619	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/11/2019	PO_POENC	0000353172	1	RREQ423619	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/11/2019	PO_POENC	0000353172	1	RREQ423619	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		34.35
07/11/2019	PO_POENC	0000353172	1	RREQ423619	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		34.35
07/11/2019	PO_POENC	0000353172	1	RREQ423619	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/11/2019	PO_POENC	0000353172	1	RREQ423619	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		-34.35
07/11/2019	PO_POENC	0000353172	1	RREQ423619	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/11/2019	PO_POENC	0000353172	2	RREQ423619	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-31.88
07/11/2019	PO_POENC	0000353172	2	RREQ423619	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
07/11/2019	PO_POENC	0000353172	3	RREQ423619	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPER 1 GL (CA		0.00		0.00
07/11/2019	PO_POENC	0000353172	3	RREQ423619	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPER 1 GL (CA		0.00		0.00

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

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					
0225	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/11/2019	PO_POENC	0000353172	3	RREQ423619	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPER 1 GL (CA				0.00		0.00	-112.03	0.00
07/11/2019	PO_POENC	0000353172	7	RREQ423619	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C				0.00		-57.72	0.00	0.00
07/11/2019	PO_POENC	0000353172	7	RREQ423619	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C				0.00		0.00	-62.19	0.00
07/11/2019	PO_POENC	0000353172	7	RREQ423619	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C				0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353172	7	RREQ423619	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C				0.00		0.00	62.19	0.00
07/11/2019	PO_POENC	0000353172	7	RREQ423619	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C				0.00		0.00	62.19	0.00
07/11/2019	PO_POENC	0000353172	6	RREQ423619	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		-58.80	0.00	0.00
07/11/2019	PO_POENC	0000353172	6	RREQ423619	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-63.36	0.00
07/11/2019	PO_POENC	0000353172	6	RREQ423619	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353172	6	RREQ423619	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	63.36	0.00
07/11/2019	PO_POENC	0000353172	6	RREQ423619	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	63.36	0.00
07/11/2019	PO_POENC	0000353172	5	RREQ423619	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		-56.90	0.00	0.00
07/11/2019	PO_POENC	0000353172	5	RREQ423619	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	-61.31	0.00
07/11/2019	PO_POENC	0000353172	5	RREQ423619	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353172	5	RREQ423619	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	61.31	0.00
07/11/2019	PO_POENC	0000353172	5	RREQ423619	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	61.31	0.00
07/11/2019	PO_POENC	0000353172	4	RREQ423619	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS				0.00		-80.70	0.00	0.00
07/11/2019	PO_POENC	0000353172	4	RREQ423619	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS				0.00		0.00	-86.95	0.00
07/11/2019	PO_POENC	0000353172	4	RREQ423619	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS				0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353172	4	RREQ423619	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS				0.00		0.00	86.95	0.00
07/11/2019	PO_POENC	0000353172	4	RREQ423619	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS				0.00		0.00	86.95	0.00
07/11/2019	PO_POENC	0000353172	3	RREQ423619	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPER 1 GL (CA				0.00		-103.97	0.00	0.00
07/19/2019	AP_VOUCHER	01084564	1	P0000353172	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPE				0.00		0.00	0.00	112.03
07/19/2019	AP_VOUCHER	01084564	1	P0000353172	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPE				0.00		0.00	-112.03	0.00
07/19/2019	AP_VOUCHER	01084673	1	P0000353172	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	0.00	63.36
07/19/2019	AP_VOUCHER	01084673	1	P0000353172	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-63.36	0.00
07/19/2019	AP_VOUCHER	01084684	5	P0000353172	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00		0.00	-61.31	0.00
07/19/2019	AP_VOUCHER	01084684	1	P0000353172	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN				0.00		0.00	0.00	86.96
07/19/2019	AP_VOUCHER	01084684	1	P0000353172	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN				0.00		0.00	-86.95	0.00
07/19/2019	AP_VOUCHER	01084684	2	P0000353172	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00		0.00	0.00	34.35
07/19/2019	AP_VOUCHER	01084684	2	P0000353172	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00		0.00	-34.35	0.00
07/19/2019	AP_VOUCHER	01084684	3	P0000353172	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00		0.00	0.00	70.55
07/19/2019	AP_VOUCHER	01084684	3	P0000353172	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00		0.00	-70.55	0.00
07/19/2019	AP_VOUCHER	01084684	4	P0000353172	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC				0.00		0.00	0.00	62.19
07/19/2019	AP_VOUCHER	01084684	4	P0000353172	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC				0.00		0.00	-62.19	0.00
07/19/2019	AP_VOUCHER	01084684	5	P0000353172	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00		0.00	0.00	61.31
08/29/2019	REQ_PREENC	REQ427188	1		New Management Inc/124048/LOCK BLOK SECURITY DEVIC				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	
0225	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/29/2019	REQ_PREENC	REQ427188	1		New Management Inc/124048/LOCK BLOK SECURITY DEVIC		0.00		0.00
08/29/2019	REQ_PREENC	REQ427188	1		New Management Inc/124048/LOCK BLOK SECURITY DEVIC		0.00		0.00
08/29/2019	REQ_PREENC	REQ427188	1		New Management Inc/124048/LOCK BLOK SECURITY DEVIC		0.00		0.00
09/26/2019	REQ_PREENC	REQ429861	1		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644XL		0.00	116.40	0.00
09/26/2019	REQ_PREENC	REQ429861	1		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644XL		0.00	116.40	0.00
09/26/2019	REQ_PREENC	REQ429861	1		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644XL		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429861	1		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644XL		0.00	-116.40	0.00
09/26/2019	REQ_PREENC	REQ429861	2		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00	-27.75	0.00
09/26/2019	REQ_PREENC	REQ429861	2		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00	27.75	0.00
09/26/2019	REQ_PREENC	REQ429861	2		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00	27.75	0.00
09/26/2019	REQ_PREENC	REQ429861	2		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429861	3		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00
09/26/2019	REQ_PREENC	REQ429861	3		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00
09/26/2019	REQ_PREENC	REQ429861	3		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429861	3		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA		0.00	-74.70	0.00
09/26/2019	REQ_PREENC	REQ429861	4		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00
09/26/2019	REQ_PREENC	REQ429861	4		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00
09/26/2019	REQ_PREENC	REQ429861	4		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429861	4		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00
09/27/2019	PO_POENC	0000357822	1	RREQ429861	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	125.42
09/27/2019	PO_POENC	0000357822	1	RREQ429861	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	125.42
09/27/2019	PO_POENC	0000357822	1	RREQ429861	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357822	1	RREQ429861	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	-125.42
09/27/2019	PO_POENC	0000357822	1	RREQ429861	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-116.40	0.00
09/27/2019	PO_POENC	0000357822	2	RREQ429861	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	29.90
09/27/2019	PO_POENC	0000357822	2	RREQ429861	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	29.90
09/27/2019	PO_POENC	0000357822	2	RREQ429861	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357822	2	RREQ429861	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-29.90
09/27/2019	PO_POENC	0000357822	2	RREQ429861	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-27.75	0.00
09/27/2019	PO_POENC	0000357822	3	RREQ429861	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	80.49
09/27/2019	PO_POENC	0000357822	3	RREQ429861	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	80.49
09/27/2019	PO_POENC	0000357822	3	RREQ429861	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357822	3	RREQ429861	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-80.49
09/27/2019	PO_POENC	0000357822	3	RREQ429861	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-74.70	0.00
09/27/2019	PO_POENC	0000357822	4	RREQ429861	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	18.96
09/27/2019	PO_POENC	0000357822	4	RREQ429861	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	18.96
09/27/2019	PO_POENC	0000357822	4	RREQ429861	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0225	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/27/2019	PO_POENC	0000357822	4	RREQ429861	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
09/27/2019	PO_POENC	0000357822	4	RREQ429861	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-17.60	0.00
10/04/2019	AP_VOUCHER	01097178	1	P0000357822	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	18.96
10/04/2019	AP_VOUCHER	01097178	1	P0000357822	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96
10/04/2019	AP_VOUCHER	01097178	2	P0000357822	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	125.42
10/04/2019	AP_VOUCHER	01097178	2	P0000357822	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-125.42
10/04/2019	AP_VOUCHER	01097178	3	P0000357822	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	29.90
10/04/2019	AP_VOUCHER	01097178	3	P0000357822	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-29.90
10/04/2019	AP_VOUCHER	01097178	4	P0000357822	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	80.49
10/04/2019	AP_VOUCHER	01097178	4	P0000357822	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-80.49
10/23/2019	REQ_PREENC	REQ432053	1		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300		0.00	113.80	0.00
10/23/2019	REQ_PREENC	REQ432053	1		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300		0.00	113.80	0.00
10/23/2019	REQ_PREENC	REQ432053	1		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300		0.00	-113.80	0.00
10/24/2019	PO_POENC	0000359176	1	RREQ432053	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-113.80	0.00
10/24/2019	PO_POENC	0000359176	1	RREQ432053	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	122.62
10/24/2019	PO_POENC	0000359176	1	RREQ432053	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	122.62
10/24/2019	PO_POENC	0000359176	1	RREQ432053	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-122.62
10/29/2019	AP_VOUCHER	01101588	1	P0000359176	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	122.62
10/29/2019	AP_VOUCHER	01101588	1	P0000359176	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-122.62
12/18/2019	REQ_PREENC	REQ436073	1		Waxie Sanitary Supply/124792/WAXIE FAST ACT ALL-PU		0.00	-28.86	0.00
12/18/2019	REQ_PREENC	REQ436073	1		Waxie Sanitary Supply/124792/WAXIE FAST ACT ALL-PU		0.00	28.86	0.00
12/18/2019	REQ_PREENC	REQ436073	1		Waxie Sanitary Supply/124792/WAXIE FAST ACT ALL-PU		0.00	28.86	0.00
12/18/2019	REQ_PREENC	REQ436073	2		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00
12/18/2019	REQ_PREENC	REQ436073	2		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00
12/18/2019	REQ_PREENC	REQ436073	2		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00
12/18/2019	REQ_PREENC	REQ436073	3		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644L N		0.00	116.40	0.00
12/18/2019	REQ_PREENC	REQ436073	3		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644L N		0.00	116.40	0.00
12/18/2019	REQ_PREENC	REQ436073	3		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644L N		0.00	-116.40	0.00
12/18/2019	REQ_PREENC	REQ436073	4		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00	27.75	0.00
12/18/2019	REQ_PREENC	REQ436073	4		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00	27.75	0.00
12/18/2019	REQ_PREENC	REQ436073	4		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00	-27.75	0.00
12/18/2019	REQ_PREENC	REQ436073	5		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA		0.00	37.35	0.00
12/18/2019	REQ_PREENC	REQ436073	5		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA		0.00	37.35	0.00
12/18/2019	REQ_PREENC	REQ436073	5		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA		0.00	-37.35	0.00
12/21/2019	PO_POENC	0000361707	1	RREQ436073	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00	0.00	31.10
12/21/2019	PO_POENC	0000361707	1	RREQ436073	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00	0.00	31.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/21/2019	PO_POENC	0000361707	1	RREQ436073	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		0.00
12/21/2019	PO_POENC	0000361707	1	RREQ436073	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		-31.10
12/21/2019	PO_POENC	0000361707	1	RREQ436073	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		-28.86
12/21/2019	PO_POENC	0000361707	2	RREQ436073	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
12/21/2019	PO_POENC	0000361707	2	RREQ436073	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
12/21/2019	PO_POENC	0000361707	2	RREQ436073	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
12/21/2019	PO_POENC	0000361707	2	RREQ436073	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
12/21/2019	PO_POENC	0000361707	2	RREQ436073	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-18.96
12/21/2019	PO_POENC	0000361707	2	RREQ436073	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-17.60
12/21/2019	PO_POENC	0000361707	3	RREQ436073	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
12/21/2019	PO_POENC	0000361707	3	RREQ436073	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
12/21/2019	PO_POENC	0000361707	3	RREQ436073	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
12/21/2019	PO_POENC	0000361707	3	RREQ436073	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
12/21/2019	PO_POENC	0000361707	3	RREQ436073	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-125.42
12/21/2019	PO_POENC	0000361707	3	RREQ436073	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-116.40
12/21/2019	PO_POENC	0000361707	4	RREQ436073	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
12/21/2019	PO_POENC	0000361707	4	RREQ436073	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
12/21/2019	PO_POENC	0000361707	4	RREQ436073	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
12/21/2019	PO_POENC	0000361707	4	RREQ436073	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-29.90
12/21/2019	PO_POENC	0000361707	4	RREQ436073	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-27.75
12/21/2019	PO_POENC	0000361707	5	RREQ436073	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
12/21/2019	PO_POENC	0000361707	5	RREQ436073	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
12/21/2019	PO_POENC	0000361707	5	RREQ436073	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
12/21/2019	PO_POENC	0000361707	5	RREQ436073	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-40.24
12/21/2019	PO_POENC	0000361707	5	RREQ436073	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-37.35
01/02/2020	AP_VOUCHER	01110724	1	P0000361707	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
01/02/2020	AP_VOUCHER	01110724	1	P0000361707	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
01/02/2020	AP_VOUCHER	01110724	2	P0000361707	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-125.42
01/02/2020	AP_VOUCHER	01110724	2	P0000361707	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
01/02/2020	AP_VOUCHER	01110724	3	P0000361707	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		-18.96
01/02/2020	AP_VOUCHER	01110724	3	P0000361707	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
01/02/2020	AP_VOUCHER	01110724	3	P0000361707	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
01/02/2020	AP_VOUCHER	01110724	4	P0000361707	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC		0.00		-40.24
01/02/2020	AP_VOUCHER	01110724	4	P0000361707	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC		0.00		0.00
01/02/2020	AP_VOUCHER	01110724	4	P0000361707	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC		0.00		0.00
01/02/2020	AP_VOUCHER	01110724	5	P0000361707	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-31.10
01/02/2020	AP_VOUCHER	01110724	5	P0000361707	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
01/02/2020	AP_VOUCHER	01110724	5	P0000361707	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
01/10/2020	REQ_PREENC	REQ436926	1		Waxie Sanitary Supply/174299/WAXIE W74 MEDIUM DUTY		0.00		9.40
01/10/2020	REQ_PREENC	REQ436926	1		Waxie Sanitary Supply/174299/WAXIE W74 MEDIUM DUTY		0.00		9.40
01/10/2020	REQ_PREENC	REQ436926	1		Waxie Sanitary Supply/174299/WAXIE W74 MEDIUM DUTY		0.00		-9.40
01/10/2020	REQ_PREENC	REQ436926	2		Waxie Sanitary Supply/174299/WAXIE W86 HEAVY DUTY		0.00		3.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/10/2020	REQ_PREENC	REQ436926	2		Waxie Sanitary Supply/174299/WAXIE W86 HEAVY DUTY		0.00		3.30
01/10/2020	REQ_PREENC	REQ436926	2		Waxie Sanitary Supply/174299/WAXIE W86 HEAVY DUTY		0.00		-3.30
01/10/2020	REQ_PREENC	REQ436926	3		Waxie Sanitary Supply/174299/O-O-O-P-S DEODORIZER		0.00		17.78
01/10/2020	REQ_PREENC	REQ436926	3		Waxie Sanitary Supply/174299/O-O-O-P-S DEODORIZER		0.00		17.78
01/10/2020	REQ_PREENC	REQ436926	3		Waxie Sanitary Supply/174299/O-O-O-P-S DEODORIZER		0.00		-17.78
01/10/2020	REQ_PREENC	REQ436926	4		Waxie Sanitary Supply/174299/2600 PLASTIC LOBBY DU		0.00		22.00
01/10/2020	REQ_PREENC	REQ436926	4		Waxie Sanitary Supply/174299/2600 PLASTIC LOBBY DU		0.00		22.00
01/10/2020	REQ_PREENC	REQ436926	4		Waxie Sanitary Supply/174299/2600 PLASTIC LOBBY DU		0.00		-22.00
01/10/2020	REQ_PREENC	REQ436926	5		Waxie Sanitary Supply/174299/KIT - 32-OZ WAXIE SPR		0.00		4.29
01/10/2020	REQ_PREENC	REQ436926	5		Waxie Sanitary Supply/174299/KIT - 32-OZ WAXIE SPR		0.00		4.29
01/10/2020	REQ_PREENC	REQ436926	5		Waxie Sanitary Supply/174299/KIT - 32-OZ WAXIE SPR		0.00		-4.29
01/13/2020	PO_POENC	0000362210	1	RREQ436926	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
01/13/2020	PO_POENC	0000362210	1	RREQ436926	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
01/13/2020	PO_POENC	0000362210	1	RREQ436926	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
01/13/2020	PO_POENC	0000362210	1	RREQ436926	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
01/13/2020	PO_POENC	0000362210	1	RREQ436926	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		-9.40
01/13/2020	PO_POENC	0000362210	2	RREQ436926	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
01/13/2020	PO_POENC	0000362210	2	RREQ436926	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
01/13/2020	PO_POENC	0000362210	2	RREQ436926	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
01/13/2020	PO_POENC	0000362210	2	RREQ436926	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
01/13/2020	PO_POENC	0000362210	2	RREQ436926	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
01/13/2020	PO_POENC	0000362210	2	RREQ436926	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		-3.30
01/13/2020	PO_POENC	0000362210	3	RREQ436926	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
01/13/2020	PO_POENC	0000362210	3	RREQ436926	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
01/13/2020	PO_POENC	0000362210	3	RREQ436926	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
01/13/2020	PO_POENC	0000362210	3	RREQ436926	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
01/13/2020	PO_POENC	0000362210	3	RREQ436926	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
01/13/2020	PO_POENC	0000362210	3	RREQ436926	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		-17.78
01/13/2020	PO_POENC	0000362210	4	RREQ436926	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
01/13/2020	PO_POENC	0000362210	4	RREQ436926	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
01/13/2020	PO_POENC	0000362210	4	RREQ436926	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
01/13/2020	PO_POENC	0000362210	4	RREQ436926	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
01/13/2020	PO_POENC	0000362210	4	RREQ436926	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
01/13/2020	PO_POENC	0000362210	4	RREQ436926	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-22.00
01/13/2020	PO_POENC	0000362210	5	RREQ436926	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
01/13/2020	PO_POENC	0000362210	5	RREQ436926	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
01/13/2020	PO_POENC	0000362210	5	RREQ436926	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
01/13/2020	PO_POENC	0000362210	5	RREQ436926	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
01/13/2020	PO_POENC	0000362210	5	RREQ436926	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
01/13/2020	PO_POENC	0000362210	5	RREQ436926	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		-4.29
01/15/2020	REQ_PREENC	REQ437316	1		Waxie Sanitary Supply/174299/KC CASSETTE SKIN CARE		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/15/2020	AP_VOUCHER	01112604	1	P0000362210	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	19.16
01/15/2020	AP_VOUCHER	01112604	1	P0000362210	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	-19.16
01/15/2020	AP_VOUCHER	01112604	2	P0000362210	WAXIE-001/KIT - 32-OZ	WAXIE SPRAY BOTTLE		0.00	0.00	4.62
01/15/2020	AP_VOUCHER	01112604	2	P0000362210	WAXIE-001/KIT - 32-OZ	WAXIE SPRAY BOTTLE		0.00	0.00	-4.62
01/15/2020	AP_VOUCHER	01112604	3	P0000362210	WAXIE-001/WAXIE W86	HEAVY DUTY SCOURINGP		0.00	0.00	3.56
01/15/2020	AP_VOUCHER	01112604	3	P0000362210	WAXIE-001/WAXIE W86	HEAVY DUTY SCOURINGP		0.00	0.00	-3.56
01/15/2020	AP_VOUCHER	01112604	4	P0000362210	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	23.70
01/15/2020	AP_VOUCHER	01112604	4	P0000362210	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.70
01/15/2020	AP_VOUCHER	01112604	5	P0000362210	WAXIE-001/WAXIE W74	MEDIUM DUTYSCRUBBING		0.00	0.00	10.13
01/15/2020	AP_VOUCHER	01112604	5	P0000362210	WAXIE-001/WAXIE W74	MEDIUM DUTYSCRUBBING		0.00	0.00	-10.13
01/15/2020	PO_POENC	0000362386	1	RREQ437316	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362386	1	RREQ437316	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438538	1		Waxie Sanitary Supply/115672/TURKISH	TOWELING RAGS		0.00	46.25	0.00
01/30/2020	REQ_PREENC	REQ438538	1		Waxie Sanitary Supply/115672/TURKISH	TOWELING RAGS		0.00	46.25	0.00
01/30/2020	REQ_PREENC	REQ438538	1		Waxie Sanitary Supply/115672/TURKISH	TOWELING RAGS		0.00	-46.25	0.00
01/30/2020	REQ_PREENC	REQ438538	2		Waxie Sanitary Supply/115672/WAXIE	KLEEN PINE #5 G		0.00	40.64	0.00
01/30/2020	REQ_PREENC	REQ438538	2		Waxie Sanitary Supply/115672/WAXIE	KLEEN PINE #5 G		0.00	40.64	0.00
01/30/2020	REQ_PREENC	REQ438538	2		Waxie Sanitary Supply/115672/WAXIE	KLEEN PINE #5 G		0.00	-40.64	0.00
01/30/2020	REQ_PREENC	REQ438538	3		Waxie Sanitary Supply/115672/WAXIE	40X46 2.0 MIL B		0.00	80.70	0.00
01/30/2020	REQ_PREENC	REQ438538	3		Waxie Sanitary Supply/115672/WAXIE	40X46 2.0 MIL B		0.00	80.70	0.00
01/30/2020	REQ_PREENC	REQ438538	3		Waxie Sanitary Supply/115672/WAXIE	40X46 2.0 MIL B		0.00	-80.70	0.00
02/04/2020	REQ_PREENC	REQ438854	1		Waxie Sanitary Supply/115672/TURKISH	TOWELING RAGS		0.00	46.25	0.00
02/04/2020	REQ_PREENC	REQ438854	1		Waxie Sanitary Supply/115672/TURKISH	TOWELING RAGS		0.00	-46.25	0.00
02/04/2020	REQ_PREENC	REQ438854	2		Waxie Sanitary Supply/115672/WAXIE	KLEEN PINE #5 G		0.00	40.64	0.00
02/04/2020	REQ_PREENC	REQ438854	2		Waxie Sanitary Supply/115672/WAXIE	KLEEN PINE #5 G		0.00	-40.64	0.00
02/04/2020	REQ_PREENC	REQ438854	3		Waxie Sanitary Supply/115672/WAXIE	40X46 2.0 MIL B		0.00	80.70	0.00
02/04/2020	REQ_PREENC	REQ438854	3		Waxie Sanitary Supply/115672/WAXIE	40X46 2.0 MIL B		0.00	-80.70	0.00
02/04/2020	PO_POENC	0000363349	1	RREQ438538	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	49.83
02/04/2020	PO_POENC	0000363349	1	RREQ438538	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	49.83
02/04/2020	PO_POENC	0000363349	1	RREQ438538	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363349	1	RREQ438538	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	0.00	-49.83
02/04/2020	PO_POENC	0000363349	1	RREQ438538	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS		0.00	-46.25	0.00
02/04/2020	PO_POENC	0000363349	2	RREQ438538	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
02/04/2020	PO_POENC	0000363349	2	RREQ438538	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
02/04/2020	PO_POENC	0000363349	2	RREQ438538	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363349	2	RREQ438538	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79
02/04/2020	PO_POENC	0000363349	2	RREQ438538	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0225	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/04/2020	PO_POENC	0000363349	3	RREQ438538	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXFLAT PACK L			0.00	0.00	
02/04/2020	PO_POENC	0000363349	3	RREQ438538	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXFLAT PACK L			0.00	0.00	
02/04/2020	PO_POENC	0000363349	3	RREQ438538	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXFLAT PACK L			0.00	0.00	
02/04/2020	PO_POENC	0000363349	3	RREQ438538	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXFLAT PACK L			0.00	0.00	
02/04/2020	PO_POENC	0000363349	3	RREQ438538	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXFLAT PACK L			0.00	-80.70	
02/10/2020	AP_VOUCHER	01117232	1	P0000363349	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	
02/10/2020	AP_VOUCHER	01117232	1	P0000363349	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	
02/10/2020	AP_VOUCHER	01117232	2	P0000363349	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	
02/10/2020	AP_VOUCHER	01117232	2	P0000363349	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	
02/10/2020	AP_VOUCHER	01117232	3	P0000363349	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXF			0.00	0.00	
02/10/2020	AP_VOUCHER	01117232	3	P0000363349	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXF			0.00	0.00	
02/10/2020	PO_POENC	0000363670	1	RREQ439481	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00	
02/10/2020	PO_POENC	0000363670	1	RREQ439481	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00	
02/10/2020	PO_POENC	0000363670	1	RREQ439481	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00	
02/10/2020	PO_POENC	0000363670	1	RREQ439481	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00	
02/10/2020	REQ_PREENC	REQ439481	1		Waxie Sanitary Supply/115672/WAXIE-GREEN 8800 UNIV			0.00	186.96	
02/10/2020	REQ_PREENC	REQ439481	1		Waxie Sanitary Supply/115672/WAXIE-GREEN 8800 UNIV			0.00	186.96	
02/10/2020	REQ_PREENC	REQ439481	1		Waxie Sanitary Supply/115672/WAXIE-GREEN 8800 UNIV			0.00	-186.96	
02/13/2020	AP_VOUCHER	01117990	1	P0000363670	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	0.00	
02/13/2020	AP_VOUCHER	01117990	1	P0000363670	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	0.00	
03/11/2020	REQ_PREENC	REQ442443	1		Waxie Sanitary Supply/115672/WAXIE-GREEN 8036 SMAL			0.00	147.48	
03/11/2020	REQ_PREENC	REQ442443	1		Waxie Sanitary Supply/115672/WAXIE-GREEN 8036 SMAL			0.00	147.48	
03/11/2020	REQ_PREENC	REQ442443	1		Waxie Sanitary Supply/115672/WAXIE-GREEN 8036 SMAL			0.00	-147.48	
03/11/2020	REQ_PREENC	REQ442443	1		Waxie Sanitary Supply/115672/WAXIE-GREEN 8036 SMAL			0.00	-147.48	
03/11/2020	REQ_PREENC	REQ442443	2		Waxie Sanitary Supply/115672/WAXIE 6800 CLEAN & SO			0.00	185.35	
03/11/2020	REQ_PREENC	REQ442443	2		Waxie Sanitary Supply/115672/WAXIE 6800 CLEAN & SO			0.00	185.35	
03/11/2020	REQ_PREENC	REQ442443	2		Waxie Sanitary Supply/115672/WAXIE 6800 CLEAN & SO			0.00	-185.35	
03/11/2020	REQ_PREENC	REQ442443	2		Waxie Sanitary Supply/115672/WAXIE 6800 CLEAN & SO			0.00	-185.35	
03/11/2020	REQ_PREENC	REQ442443	3		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR			0.00	17.60	
03/11/2020	REQ_PREENC	REQ442443	3		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR			0.00	17.60	
03/11/2020	REQ_PREENC	REQ442443	3		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR			0.00	-17.60	
03/11/2020	REQ_PREENC	REQ442443	3		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR			0.00	-17.60	
05/28/2020	GL_BD_JRNL	0000447655	72		05/01/2020/Transfer of appropriations in Res 00031			-1,627.00	0.00	
Number of Transactions 300						Totals	2,798.03	4,355.00	0.00	1,556.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
Number of Transactions 300						2,798.03	4,355.00	0.00	0.00	1,556.97	
Account Totals 4000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00031	00	5717	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	92	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423616	1	Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423616	1	Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423616	1	Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B				0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423616	1	Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B				0.00	-145.00	0.00	0.00
07/12/2019	CM_TRNXTN	0000008775	26044	000000000000008775 RREQ423616 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	156.24
07/12/2019	CM_TRNXTN	0000008775	26044	000000000000008775 RREQ423616 Waxie 33x39 1.3 Mil				0.00	-145.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427129	1	Waxie Sanitary Supply/115672/Eco Green Natural Whi				0.00	229.20	0.00	0.00
08/29/2019	REQ_PREENC	REQ427129	1	Waxie Sanitary Supply/115672/Eco Green Natural Whi				0.00	229.20	0.00	0.00
08/29/2019	REQ_PREENC	REQ427129	1	Waxie Sanitary Supply/115672/Eco Green Natural Whi				0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427129	1	Waxie Sanitary Supply/115672/Eco Green Natural Whi				0.00	-229.20	0.00	0.00
09/05/2019	CM_TRNXTN	0000008772	26215	000000000000008772 RREQ427129 Eco Green Natural W				0.00	0.00	0.00	246.96
09/05/2019	CM_TRNXTN	0000008772	26215	000000000000008772 RREQ427129 Eco Green Natural W				0.00	-229.20	0.00	0.00
09/26/2019	REQ_PREENC	REQ429860	1	Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	267.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429860	1	Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	267.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429860	1	Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429860	1	Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	-267.40	0.00	0.00
10/04/2019	CM_TRNXTN	0000008772	26368	000000000000008772 RREQ429860 Eco Green Natural W				0.00	0.00	0.00	288.12
10/04/2019	CM_TRNXTN	0000008772	26368	000000000000008772 RREQ429860 Eco Green Natural W				0.00	-267.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432054	1	Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	191.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432054	1	Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	191.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432054	1	Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	-191.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432054	2	Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00	187.75	0.00	0.00
10/23/2019	REQ_PREENC	REQ432054	2	Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00	187.75	0.00	0.00
10/23/2019	REQ_PREENC	REQ432054	2	Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00	-187.75	0.00	0.00
10/23/2019	REQ_PREENC	REQ432054	3	Waxie Sanitary Supply/124792/Scott Luxury Foam Ski				0.00	199.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432054	3	Waxie Sanitary Supply/124792/Scott Luxury Foam Ski				0.00	199.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432054	3	Waxie Sanitary Supply/124792/Scott Luxury Foam Ski				0.00	-199.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432054	4	Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432054	4	Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432054	4	Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	-145.00	0.00	0.00
10/25/2019	CM_TRNXTN	0000008772	26477	000000000000008772 RREQ432054 Eco Green Natural W				0.00	0.00	0.00	205.80
10/25/2019	CM_TRNXTN	0000008772	26477	000000000000008772 RREQ432054 Eco Green Natural W				0.00	-191.00	0.00	0.00
10/25/2019	CM_TRNXTN	0000008773	26477	000000000000008773 RREQ432054 EcoGreen 9" JumboRo				0.00	0.00	0.00	202.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0225	00031	00	5717	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
10/25/2019	CM_TRNXTN	0000008773	26477		000000000000008773	RREQ432054	EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00	
10/25/2019	CM_TRNXTN	0000008774	26477		000000000000008774	RREQ432054	Scott Luxury Foam S	0.00	0.00	0.00	214.42	
10/25/2019	CM_TRNXTN	0000008774	26477		000000000000008774	RREQ432054	Scott Luxury Foam S	0.00	-199.00	0.00	0.00	
10/25/2019	CM_TRNXTN	0000008775	26477		000000000000008775	RREQ432054	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24	
10/25/2019	CM_TRNXTN	0000008775	26477		000000000000008775	RREQ432054	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433742	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00	267.40	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433742	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00	267.40	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433742	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00	-267.40	0.00	0.00	
11/22/2019	CM_TRNXTN	0000008772	26649		000000000000008772	RREQ433742	Eco Green Natural W	0.00	-267.40	0.00	0.00	
11/22/2019	CM_TRNXTN	0000008772	26649		000000000000008772	RREQ433742	Eco Green Natural W	0.00	0.00	0.00	288.12	
12/18/2019	REQ_PREENC	REQ436072	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00	305.60	0.00	0.00	
12/18/2019	REQ_PREENC	REQ436072	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00	305.60	0.00	0.00	
12/18/2019	REQ_PREENC	REQ436072	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00	-305.60	0.00	0.00	
12/18/2019	REQ_PREENC	REQ436072	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll			0.00	300.40	0.00	0.00	
12/18/2019	REQ_PREENC	REQ436072	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll			0.00	300.40	0.00	0.00	
12/18/2019	REQ_PREENC	REQ436072	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll			0.00	-300.40	0.00	0.00	
12/18/2019	REQ_PREENC	REQ436072	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski			0.00	159.20	0.00	0.00	
12/18/2019	REQ_PREENC	REQ436072	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski			0.00	159.20	0.00	0.00	
12/18/2019	REQ_PREENC	REQ436072	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski			0.00	-159.20	0.00	0.00	
12/23/2019	CM_TRNXTN	0000008772	26782		000000000000008772	RREQ436072	Eco Green Natural W	0.00	0.00	0.00	329.28	
12/23/2019	CM_TRNXTN	0000008772	26782		000000000000008772	RREQ436072	Eco Green Natural W	0.00	-305.60	0.00	0.00	
12/23/2019	CM_TRNXTN	0000008773	26782		000000000000008773	RREQ436072	EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68	
12/23/2019	CM_TRNXTN	0000008773	26782		000000000000008773	RREQ436072	EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00	
12/23/2019	CM_TRNXTN	0000008774	26782		000000000000008774	RREQ436072	Scott Luxury Foam S	0.00	0.00	0.00	171.54	
12/23/2019	CM_TRNXTN	0000008774	26782		000000000000008774	RREQ436072	Scott Luxury Foam S	0.00	-159.20	0.00	0.00	
01/13/2020	REQ_PREENC	REQ437013	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski			0.00	199.00	0.00	0.00	
01/13/2020	REQ_PREENC	REQ437013	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski			0.00	199.00	0.00	0.00	
01/13/2020	REQ_PREENC	REQ437013	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski			0.00	-199.00	0.00	0.00	
01/21/2020	CM_TRNXTN	0000008774	26873		000000000000008774	RREQ437013	Scott Luxury Foam S	0.00	0.00	0.00	214.42	
01/21/2020	CM_TRNXTN	0000008774	26873		000000000000008774	RREQ437013	Scott Luxury Foam S	0.00	-199.00	0.00	0.00	
Number of Transactions 64						Totals		-2,797.12	0.00	0.00	0.00	2,797.12
Number of Transactions 64						Account	Totals 5000s	-2,797.12	0.00	0.00	0.00	2,797.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0225	00031	00	5717	8100	0000	01000	7001	2020				
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												

Number of Transactions	364	Resource	Totals 00031		0.91	4,355.00	0.00	0.00	4,354.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00033	00	2253	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

09/06/2019	GL_BD_JRNL	0000432274	758	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1275	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	120.56
09/25/2019	GL_JOURNAL	PAY0433239	5480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	602.80
10/07/2019	GL_JOURNAL	PAY0433982	2124	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,326.16
10/25/2019	GL_JOURNAL	PAY0435218	6028	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,326.16
11/07/2019	GL_JOURNAL	PAY0436036	2415	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	6012	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	1763	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	964.48
12/30/2019	GL_JOURNAL	PAY0438948	6125	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,205.60
01/07/2020	GL_JOURNAL	PAY0439222	1579	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1,326.16
02/05/2020	GL_JOURNAL	PAY0440902	5744	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,500.48
02/06/2020	GL_JOURNAL	PAY0441034	2315	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	250.08

Number of Transactions	12	Totals		-11,274.80	0.00	0.00	0.00	11,274.80
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Number of Transactions	12	Account	Totals 2000s		-11,274.80	0.00	0.00	0.00	11,274.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00033	00	3202	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions								

09/06/2019	GL_BD_JRNL	0000432274	759	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2540	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	23.78
09/25/2019	GL_JOURNAL	PAY0433239	10871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	95.10
10/07/2019	GL_JOURNAL	PAY0433982	4058	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	190.21
10/25/2019	GL_JOURNAL	PAY0435218	11734	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	237.76
11/07/2019	GL_JOURNAL	PAY0436036	4622	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	213.98
11/26/2019	GL_JOURNAL	PAY0437364	11804	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	190.21
12/05/2019	GL_JOURNAL	PAY0437830	3367	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	190.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0225	00033	00	3202	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
12/30/2019	GL_JOURNAL	PAY0438948	12006	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	213.98	
01/07/2020	GL_JOURNAL	PAY0439222	2990	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	261.53	
02/05/2020	GL_JOURNAL	PAY0440902	11400	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	295.91	
02/06/2020	GL_JOURNAL	PAY0441034	4434	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	49.32	

Number of Transactions 12							Totals	-1,961.99	0.00	0.00	0.00	1,961.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00033	00	3302	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	760		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3946	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	9.23	
09/25/2019	GL_JOURNAL	PAY0433239	16276	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	46.12	
10/07/2019	GL_JOURNAL	PAY0433982	6178	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	101.46	
10/25/2019	GL_JOURNAL	PAY0435218	17387	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	101.46	
11/07/2019	GL_JOURNAL	PAY0436036	7001	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	103.21	
11/26/2019	GL_JOURNAL	PAY0437364	17524	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	92.22	
12/05/2019	GL_JOURNAL	PAY0437830	5157	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	73.79	
12/30/2019	GL_JOURNAL	PAY0438948	17848	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	92.23	
01/07/2020	GL_JOURNAL	PAY0439222	4578	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	101.45	
02/05/2020	GL_JOURNAL	PAY0440902	17052	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	114.78	
02/06/2020	GL_JOURNAL	PAY0441034	6777	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	19.14	

Number of Transactions 12							Totals	-855.09	0.00	0.00	0.00	855.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00033	00	3502	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	761		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5669	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34191	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.30	
10/07/2019	GL_JOURNAL	PAY0433982	8741	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.67	
10/25/2019	GL_JOURNAL	PAY0435218	36003	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.66	
11/07/2019	GL_JOURNAL	PAY0436036	9883	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.73	
11/26/2019	GL_JOURNAL	PAY0437364	36273	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.60	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00033	00	3502	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
12/05/2019	GL_JOURNAL	PAY0437830	7370	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.49
12/30/2019	GL_JOURNAL	PAY0438948	36831	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.60
01/07/2020	GL_JOURNAL	PAY0439222	6503	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.66
02/05/2020	GL_JOURNAL	PAY0440902	35934	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.76
02/06/2020	GL_JOURNAL	PAY0441034	9556	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.12
Number of Transactions 12						Totals		-5.65	0.00	0.00	5.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00033	00	3602	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	214	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4461	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047	6708	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	14.41
10/08/2019	GL_JOURNAL	PWC0434047	6709	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	31.70
11/07/2019	GL_JOURNAL	PWC0436058	7495	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	31.70
11/07/2019	GL_JOURNAL	PWC0436058	7496	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	34.58
12/06/2019	GL_JOURNAL	PWC0437881	7066	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	23.05
12/06/2019	GL_JOURNAL	PWC0437881	7067	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	28.81
01/08/2020	GL_JOURNAL	PWC0439276	6876	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	28.81
01/08/2020	GL_JOURNAL	PWC0439276	6877	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	31.70
02/06/2020	GL_JOURNAL	PWC0441054	7208	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.98
02/06/2020	GL_JOURNAL	PWC0441054	7209	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	35.86
Number of Transactions 12						Totals		-269.48	0.00	0.00	269.48

Number of Transactions 48 Account Totals 3000s -3,092.21 0.00 0.00 0.00 3,092.21

Number of Transactions 60 Resource Totals 00033 -14,367.01 0.00 0.00 0.00 14,367.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	05100	00	2251	5000	8100	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	05100	00	2251	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
09/06/2019	GL_BD_JRNL	0000432274	762		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1161	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	178.07		
11/07/2019	GL_JOURNAL	PAY0436036	2256	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	78.52		
Number of Transactions 3									Totals	-256.59	0.00	0.00	0.00	256.59	
Number of Transactions 3									Account	Totals 2000s	-256.59	0.00	0.00	0.00	256.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	05100	00	3302	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															
09/06/2019	GL_BD_JRNL	0000432274	763		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3948	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	13.62		
11/07/2019	GL_JOURNAL	PAY0436036	7008	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	6.01		
Number of Transactions 3									Totals	-19.63	0.00	0.00	0.00	19.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	05100	00	3502	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd															
09/06/2019	GL_BD_JRNL	0000432274	764		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5671	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.09		
11/07/2019	GL_JOURNAL	PAY0436036	9890	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.04		
Number of Transactions 3									Totals	-0.13	0.00	0.00	0.00	0.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	05100	00	3602	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified															
09/09/2019	GL_BD_JRNL	0000432316	215		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4462	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	4.26		
11/07/2019	GL_JOURNAL	PWC0436058	7497	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.88		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	05100	00	3602	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
Number of Transactions 3							Totals	-6.14	0.00	0.00	0.00	6.14	
Number of Transactions 9							Account	Totals 3000s	-25.90	0.00	0.00	0.00	25.90
<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>					
0225	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
08/06/2019	GL_BD_JRNL	0000430717	56	07/30/2019/Transfer of appropriations to fund vari			537.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	74	08/31/2019/Transfer of appropriations within 05100			127.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	157	09/30/2019/Transfer of appropriations within 05100			179.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	158	09/30/2019/Transfer of appropriations within 05100			10.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	159	09/30/2019/Transfer of appropriations within 05100			10.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	160	09/30/2019/Transfer of appropriations within 05100			192.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	161	09/30/2019/Transfer of appropriations within 05100			10.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	162	09/30/2019/Transfer of appropriations within 05100			75.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	163	09/30/2019/Transfer of appropriations within 05100			101.00	0.00	0.00	0.00			
10/15/2019	GL_BD_JRNL	0000434564	101	10/15/2019/Transfer of appropriations within 05100			112,821.00	0.00	0.00	0.00			
01/29/2020	GL_BD_JRNL	0000440494	101	01/29/2020/Transfer of appropriations within 05100			-112,821.00	0.00	0.00	0.00			
Number of Transactions 11							Totals	1,241.00	1,241.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 9000s	1,241.00	1,241.00	0.00	0.00	0.00
Number of Transactions 23							Resource	Totals 05100	958.51	1,241.00	0.00	0.00	282.49
<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>					
0225	06100	00	1157	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly													
11/04/2019	GL_BD_JRNL	0000435773	2	11/04/2019/Transfer of appropriations for 0225 Oce			827.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1254	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	96.32			

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
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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				
0225	06100	00	1157	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly			
Number of Transactions 2						Totals	730.68	827.00	0.00	0.00	96.32	
0225	06100	00	1192	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr			
Number of Transactions 4						Totals	474.65	2,975.00	0.00	0.00	2,500.35	
Number of Transactions 6						Account	Totals 1000s	1,205.33	3,802.00	0.00	0.00	2,596.67
0225	06100	00	2151	1110	5770	01000	4262	2020	Resource 06100 - Civic Center Net Income Account 2151 - Classroom PARAS Hrly			
09/25/2019	GL_BD_JRNL	0000433264	727	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	402.60		
10/07/2019	GL_JOURNAL	PAY0433982	1492	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	885.72		
10/14/2019	GL_BD_JRNL	0000434490	1	10/14/2019/Transfer of appropriations within 0225			1,289.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4497	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	885.72		
11/07/2019	GL_JOURNAL	PAY0436036	1736	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	724.68		
11/26/2019	GL_JOURNAL	PAY0437364	4504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	312.02		
12/05/2019	GL_JOURNAL	PAY0437830	1250	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	120.78		
12/30/2019	GL_JOURNAL	PAY0438948	4615	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	597.19		
01/07/2020	GL_JOURNAL	PAY0439222	1124	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	194.59		
02/05/2020	GL_JOURNAL	PAY0440902	4276	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	199.59		
02/06/2020	GL_JOURNAL	PAY0441034	1691	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	828.24		
02/25/2020	GL_BD_JRNL	0000442329	1	02/25/2020/Transfer of appropriations to realign			3,863.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	4578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	473.28		
03/06/2020	GL_JOURNAL	PAY0443211	1798	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	410.64		
03/31/2020	GL_JOURNAL	PAY0444290	4675	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	225.95		

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

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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>							
0225	06100	00	2151	1110	5770	01000	4262	2020							
Resource 06100 - Civic Center Net Income Account 2151 - Classroom PARAS Hrly															
Number of Transactions 16									Totals	-1,109.00	5,152.00	0.00	0.00	6,261.00	
<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>							
0225	06100	00	2162	1130	5750	01000	4216	2020							
Resource 06100 - Civic Center Net Income Account 2162 - Sp Ed Instr Behavior Tech Hrly															
09/25/2019	GL_BD_JRNL	0000433264	728	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	925.02		
10/07/2019	GL_JOURNAL	PAY0433982	1783	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,130.58		
10/14/2019	GL_BD_JRNL	0000434490	2	10/14/2019/Transfer of appropriations within 0225						2,056.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4810	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,113.45		
11/07/2019	GL_JOURNAL	PAY0436036	2048	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1,233.36		
11/26/2019	GL_JOURNAL	PAY0437364	4805	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,027.80		
02/25/2020	GL_BD_JRNL	0000442329	2	02/25/2020/Transfer of appropriations to realign						3,375.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.79	5,431.00	0.00	0.00	5,430.21	
Number of Transactions 24									Account	Totals 2000s	-1,108.21	10,583.00	0.00	0.00	11,691.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	06100	00	3101	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions															
11/04/2019	GL_BD_JRNL	0000435773	3	11/04/2019/Transfer of appropriations for 0225 Oce						141.00	0.00	0.00	0.00		
11/25/2019	GL_BD_JRNL	0000437291	3	11/25/2019/Transfer of appropriations for Ocean be						508.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8958	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	16.47		
02/05/2020	GL_JOURNAL	PAY0440902	8602	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	28.50		
02/06/2020	GL_JOURNAL	PAY0441034	3453	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	142.51		
02/26/2020	GL_JOURNAL	PAY0442403	8968	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	199.52		
Number of Transactions 6									Totals	262.00	649.00	0.00	0.00	387.00	
<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>							
0225	06100	00	3202	1110	5770	01000	4262	2020							
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions															
<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	06100	00	3202	1110	5770	01000	4262	2020				
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	729									
				09/25/2019	Open zero dollar strings/				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10876	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4060	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/14/2019	GL_BD_JRNL	0000434490	3		10/14/2019	Transfer of appropriations within 0225			254.00			
10/25/2019	GL_JOURNAL	PAY0435218	11738	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4623	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11809	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3368	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	11405	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4437	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/25/2020	GL_BD_JRNL	0000442329	3		02/25/2020	Transfer of appropriations to realign			385.00			
03/31/2020	GL_JOURNAL	PAY0444290	12071	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals		-30.41	639.00	0.00	0.00	669.41

<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>				
0225	06100	00	3301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated												
11/04/2019	GL_BD_JRNL	0000435773	4		11/04/2019	Transfer of appropriations for 0225 Oce			12.00			
11/25/2019	GL_BD_JRNL	0000437291	4		11/25/2019	Transfer of appropriations for Ocean be			43.00			
11/26/2019	GL_JOURNAL	PAY0437364	14566	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	14124	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5360	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14621	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
Number of Transactions 6						Totals		17.31	55.00	0.00	0.00	37.69

<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>	
0225	06100	00	3302	1110	5770	01000	4262	2020	
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified									
09/25/2019	GL_BD_JRNL	0000433264	730		09/25/2019	Open zero dollar strings/			0.00
09/25/2019	GL_JOURNAL	PAY0433239	16287	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6183	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434490	5		10/14/2019	Transfer of appropriations within 0225			99.00
10/25/2019	GL_JOURNAL	PAY0435218	17397	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00

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

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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				
0225	06100	00	3302	1110	5770	01000	4262	2020				
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified												
11/07/2019	GL_JOURNAL	PAY0436036	7006	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	55.43	
11/26/2019	GL_JOURNAL	PAY0437364	17534	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.87	
12/05/2019	GL_JOURNAL	PAY0437830	5161	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	9.23	
12/30/2019	GL_JOURNAL	PAY0438948	17856	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	45.70	
01/07/2020	GL_JOURNAL	PAY0439222	4581	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	14.89	
02/05/2020	GL_JOURNAL	PAY0440902	17061	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	15.27	
02/06/2020	GL_JOURNAL	PAY0441034	6781	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	63.39	
02/25/2020	GL_BD_JRNL	0000442329	5		02/25/2020/Transfer of appropriations to realign			296.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17624	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	36.23	
03/06/2020	GL_JOURNAL	PAY0443211	6956	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	31.40	
03/31/2020	GL_JOURNAL	PAY0444290	17965	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.30	
Number of Transactions 16						Totals		-84.03	395.00	0.00	0.00	479.03
0225	06100	00	3302	1130	5750	01000	4216	2020				
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	731		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16285	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	70.76	
10/07/2019	GL_JOURNAL	PAY0433982	6182	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	86.49	
10/14/2019	GL_BD_JRNL	0000434490	4		10/14/2019/Transfer of appropriations within 0225			158.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17395	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	85.18	
11/07/2019	GL_JOURNAL	PAY0436036	7005	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	94.34	
11/26/2019	GL_JOURNAL	PAY0437364	17532	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	78.63	
02/25/2020	GL_BD_JRNL	0000442329	4		02/25/2020/Transfer of appropriations to realign			258.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		0.60	416.00	0.00	0.00	415.40
0225	06100	00	3501	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif												
11/25/2019	GL_BD_JRNL	0000437291	5		11/25/2019/Transfer of appropriations for Ocean be			1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33308	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	32998	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	8147	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0225	06100	00	3501	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_JOURNAL	PAY0442403	33646	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 5						Totals		-0.27	1.00	0.00	0.00	1.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	06100	00	3502	1110	5770	01000	4262	2020				
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	732						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34202	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.20
10/07/2019	GL_JOURNAL	PAY0433982	8746	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.45
10/14/2019	GL_BD_JRNL	0000434490	7						1.00	0.00	0.00	0.00
10/14/2019	GL_JOURNAL	PAY0435218	36013	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.44
11/07/2019	GL_JOURNAL	PAY0436036	9888	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.37
11/26/2019	GL_JOURNAL	PAY0437364	36283	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	7374	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	36839	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.31
01/07/2020	GL_JOURNAL	PAY0439222	6506	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	35943	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.10
02/06/2020	GL_JOURNAL	PAY0441034	9560	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.42
02/25/2020	GL_BD_JRNL	0000442329	7						2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36659	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.25
03/06/2020	GL_JOURNAL	PAY0443211	9804	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.21
03/31/2020	GL_JOURNAL	PAY0444290	37149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.11
Number of Transactions 16						Totals		-0.19	3.00	0.00	0.00	3.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	06100	00	3502	1130	5750	01000	4216	2020				
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	733						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34200	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.47
10/07/2019	GL_JOURNAL	PAY0433982	8745	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.56
10/14/2019	GL_BD_JRNL	0000434490	6						1.00	0.00	0.00	0.00
10/14/2019	GL_JOURNAL	PAY0435218	36011	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.56
11/07/2019	GL_JOURNAL	PAY0436036	9887	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0225	06100	00	3502	1130	5750	01000	4216	2020					
	Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	36281	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.51	
02/25/2020	GL_BD_JRNL	0000442329	6		02/25/2020/Transfer of appropriations to realign					2.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.29	3.00	0.00	0.00	2.71

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>					
	0225	06100	00	3601	1000	1110	01000	0000	2020					
	Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif													
11/04/2019	GL_BD_JRNL	0000435773	5		11/04/2019/Transfer of appropriations for 0225 Oce					20.00	0.00	0.00	0.00	
11/25/2019	GL_BD_JRNL	0000437291	6		11/25/2019/Transfer of appropriations for Ocean be					73.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	2020	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	2.30	
02/06/2020	GL_JOURNAL	PWC0441054	2047	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	2048	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	23.90	
03/09/2020	GL_JOURNAL	PWC0443280	2265	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	31.87	
Number of Transactions 6									Totals	30.95	93.00	0.00	0.00	62.05

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>				
	0225	06100	00	3602	1110	5770	01000	4262	2020				
	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	219		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6710	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	9.62
10/08/2019	GL_JOURNAL	PWC0434047	6711	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	21.17
10/14/2019	GL_BD_JRNL	0000434490	9		10/14/2019/Transfer of appropriations within 0225					31.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	7498	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	17.32
11/07/2019	GL_JOURNAL	PWC0436058	7499	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	21.17
12/06/2019	GL_JOURNAL	PWC0437881	7068	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	2.89
12/06/2019	GL_JOURNAL	PWC0437881	7069	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	7.46
01/08/2020	GL_JOURNAL	PWC0439276	6878	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	14.27
01/08/2020	GL_JOURNAL	PWC0439276	6879	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	4.65
02/06/2020	GL_JOURNAL	PWC0441054	7210	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	4.77
02/06/2020	GL_JOURNAL	PWC0441054	7211	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	19.79
02/25/2020	GL_BD_JRNL	0000442329	9		02/25/2020/Transfer of appropriations to realign					93.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7566	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	9.81
03/09/2020	GL_JOURNAL	PWC0443280	7567	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	11.31

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
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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>	
0225	06100	00	3602	1110	5770	01000	4262	2020	

Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified

04/09/2020	GL_JOURNAL	PWC0444791	6174	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	5.40
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Number of Transactions	16	Totals					-25.63	124.00	0.00	0.00	149.63
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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>	
0225	06100	00	3602	1130	5750	01000	4216	2020	

Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified

10/08/2019	GL_BD_JRNL	0000434051	220		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6712	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	22.11
10/08/2019	GL_JOURNAL	PWC0434047	6713	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	27.02
10/14/2019	GL_BD_JRNL	0000434490	8		10/14/2019/Transfer of appropriations within 0225		49.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	7500	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	26.61
11/07/2019	GL_JOURNAL	PWC0436058	7501	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	29.48
12/06/2019	GL_JOURNAL	PWC0437881	7070	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	24.56
02/25/2020	GL_BD_JRNL	0000442329	8		02/25/2020/Transfer of appropriations to realign		81.00		0.00	0.00	0.00

Number of Transactions	8	Totals					0.22	130.00	0.00	0.00	129.78
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Number of Transactions	107	Account	Totals 3000s				170.84	2,508.00	0.00	0.00	2,337.16
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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>	
0225	06100	00	4301	1000	1110	01000	0000	2020	

Resource 06100 - Civic Center Net Income Account 4301 - Supplies

09/12/2019	GL_BD_JRNL	CIV0432643	87		09/12/2019/Transfer of appropriations from Rentals		9,024.00		0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	80		10/02/2019/Transfer of appropriations within Civic		48,217.00		0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434490	10		10/14/2019/Transfer of appropriations within 0225		-3,938.00		0.00	0.00	0.00
11/04/2019	GL_BD_JRNL	0000435773	1		11/04/2019/Transfer of appropriations for 0225 Oce		-1,000.00		0.00	0.00	0.00
11/25/2019	GL_BD_JRNL	0000437291	1		11/25/2019/Transfer of appropriations for Ocean be		-3,600.00		0.00	0.00	0.00
02/25/2020	GL_BD_JRNL	0000442329	10		02/25/2020/Transfer of appropriations to realign		-8,355.00		0.00	0.00	0.00

Number of Transactions	6	Totals					40,348.00	40,348.00	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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Account Totals 4000s	40,348.00	40,348.00	0.00	0.00	0.00
Number of Transactions 143						Resource Totals 06100	40,615.96	57,241.00	0.00	0.00	16,625.04
<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>			
0225	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	3158	07/01/2019/Load 2019-20 Board-Approved Original Bu			750.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1019	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22	
10/25/2019	GL_JOURNAL	PAY0435218	2285	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	1229	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	2311	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	1174	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	113.52	
Number of Transactions 6						Totals	-327.96	750.00	0.00	0.00	1,077.96
<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>			
0225	09800	00	1957	2490	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly		
06/27/2019	GL_BD_JRNL	ORG0426822	3159	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	3542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	36.49	
Number of Transactions 2						Totals	1,963.51	2,000.00	0.00	0.00	36.49
Number of Transactions 8						Account Totals 1000s	1,635.55	2,750.00	0.00	0.00	1,114.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	09800	00	2231	2420	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS		
06/27/2019	GL_BD_JRNL	ORG0426883	2365	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,637.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	93.95	
09/25/2019	GL_JOURNAL	PAY0433239	5004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	427.43	
10/25/2019	GL_JOURNAL	PAY0435218	5539	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	427.43	
11/26/2019	GL_JOURNAL	PAY0437364	5518	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	427.43	
12/30/2019	GL_JOURNAL	PAY0438948	5622	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	368.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	09800	00	2231	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
02/05/2020	GL_JOURNAL	PAY0440902	5270	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	443.24	
02/26/2020	GL_JOURNAL	PAY0442403	5519	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	443.24	
03/31/2020	GL_JOURNAL	PAY0444290	5656	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	443.24	
04/28/2020	GL_JOURNAL	PAY0445680	4122	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	443.24	
05/27/2020	GL_JOURNAL	PAY0447626	4088	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	422.78	
05/27/2020	GL_JOURNAL	ENP0447648	3663	PYE	05/31/2020/GL	Encumbrance Process/165653	;Salary f	0.00	0.00	443.24	0.00	

Number of Transactions 12						Totals	253.53	4,637.00	0.00	443.24	3,940.23	

Number of Transactions 12						Account	Totals 2000s	253.53	4,637.00	0.00	443.24	3,940.23
<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>				
0225	09800	00	3101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1630		07/01/2019/Load	2019-20 Board-Approved	Original Bu	136.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3218	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	8946	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	27.49	
11/07/2019	GL_JOURNAL	PAY0436036	3632	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8959	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.49	
02/06/2020	GL_JOURNAL	PAY0441034	3454	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	19.41	

Number of Transactions 6						Totals	-20.86	136.00	0.00	0.00	156.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	09800	00	3101	2490	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1631		07/01/2019/Load	2019-20 Board-Approved	Original Bu	363.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8962	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.24	

Number of Transactions 2						Totals	356.76	363.00	0.00	0.00	6.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	09800	00	3202	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>			
0225	09800	00	3202	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1632		07/01/2019/Load 2019-20 Board-Approved Original Bu		960.00		0.00	0.00	0.00
Number of Transactions 1						Totals	960.00	960.00	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>			
0225	09800	00	3301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	1633		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4916	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	9.60
10/25/2019	GL_JOURNAL	PAY0435218	14477	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2.33
11/07/2019	GL_JOURNAL	PAY0436036	5561	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	14567	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2.33
02/06/2020	GL_JOURNAL	PAY0441034	5361	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	1.65
Number of Transactions 6						Totals	-7.24	11.00	0.00	0.00	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	09800	00	3301	2490	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	1634		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14570	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.53
Number of Transactions 2						Totals	28.47	29.00	0.00	0.00	0.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	09800	00	3302	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1635		07/01/2019/Load 2019-20 Board-Approved Original Bu		355.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	7.18
09/25/2019	GL_JOURNAL	PAY0433239	16282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	32.70
10/25/2019	GL_JOURNAL	PAY0435218	17392	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	32.70
11/26/2019	GL_JOURNAL	PAY0437364	17530	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	32.70
12/30/2019	GL_JOURNAL	PAY0438948	17853	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	28.17
02/05/2020	GL_JOURNAL	PAY0440902	17058	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	33.92

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	09800	00	3302	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	17621	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	33.91	
03/31/2020	GL_JOURNAL	PAY0444290	17962	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	33.91	
04/28/2020	GL_JOURNAL	PAY0445680	14280	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	33.91	
05/27/2020	GL_JOURNAL	PAY0447626	14214	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	32.34	
05/27/2020	GL_JOURNAL	ENP0447648	13053	PYE	05/31/2020/GL	Encumbrance Process/165653	;OASDI fo	0.00	0.00	33.91	0.00	
Number of Transactions 12							Totals	19.65	355.00	0.00	33.91	301.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	3501	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	537		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7484	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	33087	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	8447	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	33309	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	8148	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6							Totals	-0.54	0.00	0.00	0.00	0.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	3501	2490	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1636		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2							Totals	0.98	1.00	0.00	0.00	0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	3502	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1637		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17577	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	34197	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	09800	00	3502	2420	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	36008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.22	
11/26/2019	GL_JOURNAL	PAY0437364	36279	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.21	
12/30/2019	GL_JOURNAL	PAY0438948	36836	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	35940	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.22	
02/26/2020	GL_JOURNAL	PAY0442403	36656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.22	
03/31/2020	GL_JOURNAL	PAY0444290	37146	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.22	
04/28/2020	GL_JOURNAL	PAY0445680	32347	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.22	
05/27/2020	GL_JOURNAL	PAY0447626	32257	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	ENP0447648	30696	PYE	05/31/2020/GL Encumbrance Process/165653 ;UNEMP fo	0.00	0.00	0.22	0.00	
Number of Transactions 12						Totals	-0.18	2.00	0.00	1.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	3601	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1638				07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1958	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	2208	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	2209	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	2021	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	2049	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	2.71
Number of Transactions 6						Totals	-7.76	18.00	0.00	0.00	25.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	3601	2490	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1639				07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	2022	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.87
Number of Transactions 2						Totals	47.13	48.00	0.00	0.00	0.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	09800	00	3602	2420	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support 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

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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>		
0225	09800	00	3602	2420	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1640							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
						111.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4463	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6714	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	10.22	
11/07/2019	GL_JOURNAL	PWC0436058	7502	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	10.22	
12/06/2019	GL_JOURNAL	PWC0437881	7071	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	10.22	
01/08/2020	GL_JOURNAL	PWC0439276	6880	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	8.80	
02/06/2020	GL_JOURNAL	PWC0441054	7212	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	10.59	
03/09/2020	GL_JOURNAL	PWC0443280	7568	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	10.59	
04/09/2020	GL_JOURNAL	PWC0444791	6175	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	10.59	
05/07/2020	GL_JOURNAL	PWC0446374	4671	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	10.59	
05/27/2020	GL_JOURNAL	ENP0447648	35367	PYE	05/31/2020/GL Encumbrance Process/165653 ;WKRCMP f	0.00		0.00	10.59	
Number of Transactions 11						Totals	16.34	111.00	0.00	84.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	3702	2420	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426919	1641							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
						11.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3004	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.22	
10/08/2019	GL_JOURNAL	PRM0434079	3424	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	1.09	
11/07/2019	GL_JOURNAL	PRM0436057	3522	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	1.09	
12/06/2019	GL_JOURNAL	PRM0437879	3619	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	1.09	
01/08/2020	GL_JOURNAL	PRM0439275	3482	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.94	
02/06/2020	GL_JOURNAL	PRM0441051	3647	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	1.13	
03/09/2020	GL_JOURNAL	PRM0443271	3569	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	1.13	
04/09/2020	GL_JOURNAL	PRM0444790	3638	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	1.13	
05/07/2020	GL_JOURNAL	PRM0446364	3776	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	1.13	
05/27/2020	GL_JOURNAL	ENP0447648	40028	PYE	05/31/2020/GL Encumbrance Process/165653 ;RM05 for	0.00		0.00	1.13	
Number of Transactions 11						Totals	0.92	11.00	0.00	8.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	3995	2420	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426919	1642						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
						7.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	09800	00	3995	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd													
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 80							Account	Totals 3000s	1,400.67	2,052.00	0.00	45.85	605.48
<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>					
0225	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1430						2,780.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1430						-2,780.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	734						11,121.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000332996	6	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	
07/12/2019	PO_POENC	0000332996	6	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	6	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	1	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	1	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	1	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	
07/12/2019	PO_POENC	0000332996	1	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	
07/12/2019	PO_POENC	0000332996	2	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	
07/12/2019	PO_POENC	0000332996	2	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	2	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	2	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	2	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	2	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	
07/12/2019	PO_POENC	0000332996	2	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	
07/12/2019	PO_POENC	0000332996	2	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	2	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	3	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	
07/12/2019	PO_POENC	0000332996	3	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	
07/12/2019	PO_POENC	0000332996	3	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	3	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	3	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	4	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	
07/12/2019	PO_POENC	0000332996	4	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	
07/12/2019	PO_POENC	0000332996	4	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	4	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	4	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	5	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	
07/12/2019	PO_POENC	0000332996	5	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	
07/12/2019	PO_POENC	0000332996	5	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	5	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	-77.19	0.00	
07/12/2019	PO_POENC	0000332996	6	No REQ.	STAPLES DC-001/Staples School Grade 2 Pocket Folde				0.00	0.00	77.19	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/27/2019	PO_POENC	0000355729	1	RREQ426816	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
08/27/2019	PO_POENC	0000355729	1	RREQ426816	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
08/27/2019	PO_POENC	0000355729	1	RREQ426816	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
08/27/2019	PO_POENC	0000355729	1	RREQ426816	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-87.41
08/27/2019	PO_POENC	0000355729	1	RREQ426816	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-81.12	0.00
08/27/2019	PO_POENC	0000355729	2	RREQ426816	STAPLES DC-001/Champion Sports Megaphone 4-8w 400		0.00		38.56
08/27/2019	PO_POENC	0000355729	2	RREQ426816	STAPLES DC-001/Champion Sports Megaphone 4-8w 400		0.00		38.56
08/27/2019	PO_POENC	0000355729	2	RREQ426816	STAPLES DC-001/Champion Sports Megaphone 4-8w 400		0.00		0.00
08/27/2019	PO_POENC	0000355729	2	RREQ426816	STAPLES DC-001/Champion Sports Megaphone 4-8w 400		0.00		-38.56
08/27/2019	PO_POENC	0000355729	2	RREQ426816	STAPLES DC-001/Champion Sports Megaphone 4-8w 400		0.00	-35.79	0.00
08/27/2019	PO_POENC	0000355729	3	RREQ426816	STAPLES DC-001/Super Duper Webber Fun Sand Timer 5		0.00		28.76
08/27/2019	PO_POENC	0000355729	3	RREQ426816	STAPLES DC-001/Super Duper Webber Fun Sand Timer 5		0.00		28.76
08/27/2019	PO_POENC	0000355729	3	RREQ426816	STAPLES DC-001/Super Duper Webber Fun Sand Timer 5		0.00		0.00
08/27/2019	PO_POENC	0000355729	3	RREQ426816	STAPLES DC-001/Super Duper Webber Fun Sand Timer 5		0.00		-28.76
08/27/2019	PO_POENC	0000355729	3	RREQ426816	STAPLES DC-001/Super Duper Webber Fun Sand Timer 5		0.00	-26.69	0.00
08/27/2019	REQ_PREENC	REQ426816	1		Staples Contract & Commercial Inc/124048/Staples S		0.00	81.12	0.00
08/27/2019	REQ_PREENC	REQ426816	1		Staples Contract & Commercial Inc/124048/Staples S		0.00	81.12	0.00
08/27/2019	REQ_PREENC	REQ426816	1		Staples Contract & Commercial Inc/124048/Staples S		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426816	1		Staples Contract & Commercial Inc/124048/Staples S		0.00	-81.12	0.00
08/27/2019	REQ_PREENC	REQ426816	2		Staples Contract & Commercial Inc/124048/Champion		0.00	35.79	0.00
08/27/2019	REQ_PREENC	REQ426816	2		Staples Contract & Commercial Inc/124048/Champion		0.00	35.79	0.00
08/27/2019	REQ_PREENC	REQ426816	2		Staples Contract & Commercial Inc/124048/Champion		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426816	2		Staples Contract & Commercial Inc/124048/Champion		0.00	-35.79	0.00
08/27/2019	REQ_PREENC	REQ426816	3		Staples Contract & Commercial Inc/124048/Super Dup		0.00	26.69	0.00
08/27/2019	REQ_PREENC	REQ426816	3		Staples Contract & Commercial Inc/124048/Super Dup		0.00	26.69	0.00
08/27/2019	REQ_PREENC	REQ426816	3		Staples Contract & Commercial Inc/124048/Super Dup		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426816	3		Staples Contract & Commercial Inc/124048/Super Dup		0.00	-26.69	0.00
08/29/2019	REQ_PREENC	REQ427210	1		Staples Contract & Commercial Inc/124048/Avery Tru		0.00	69.78	0.00
08/29/2019	REQ_PREENC	REQ427210	1		Staples Contract & Commercial Inc/124048/Avery Tru		0.00	69.78	0.00
08/29/2019	REQ_PREENC	REQ427210	1		Staples Contract & Commercial Inc/124048/Avery Tru		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427210	1		Staples Contract & Commercial Inc/124048/Avery Tru		0.00	-69.78	0.00
08/30/2019	PO_POENC	0000355995	1	RREQ427210	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		75.19
08/30/2019	PO_POENC	0000355995	1	RREQ427210	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		75.19
08/30/2019	PO_POENC	0000355995	1	RREQ427210	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
08/30/2019	PO_POENC	0000355995	1	RREQ427210	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-75.19
08/30/2019	PO_POENC	0000355995	1	RREQ427210	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-69.78	0.00
08/31/2019	AP_VOUCHER	01091705	1	P0000355729	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		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	
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/31/2019	AP_VOUCHER	01091705	1	P0000355729	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
08/31/2019	AP_VOUCHER	01091774	1	P0000355995	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	75.19
08/31/2019	AP_VOUCHER	01091774	1	P0000355995	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-75.19
09/04/2019	PO_POENC	0000356291	1	RREQ427688	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted Col		0.00	0.00	24.35
09/04/2019	PO_POENC	0000356291	1	RREQ427688	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted Col		0.00	0.00	24.35
09/04/2019	PO_POENC	0000356291	1	RREQ427688	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted Col		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356291	1	RREQ427688	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted Col		0.00	0.00	-24.35
09/04/2019	PO_POENC	0000356291	1	RREQ427688	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted Col		0.00	-22.60	0.00
09/04/2019	PO_POENC	0000356291	2	RREQ427688	OFFICE SOL-001/Ergo-Style Fingertip Moistener 1.5		0.00	0.00	16.66
09/04/2019	PO_POENC	0000356291	2	RREQ427688	OFFICE SOL-001/Ergo-Style Fingertip Moistener 1.5		0.00	0.00	16.66
09/04/2019	PO_POENC	0000356291	2	RREQ427688	OFFICE SOL-001/Ergo-Style Fingertip Moistener 1.5		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356291	2	RREQ427688	OFFICE SOL-001/Ergo-Style Fingertip Moistener 1.5		0.00	0.00	-16.66
09/04/2019	PO_POENC	0000356291	2	RREQ427688	OFFICE SOL-001/Ergo-Style Fingertip Moistener 1.5		0.00	-15.46	0.00
09/04/2019	REQ_PREENC	REQ427688	1		Office Solutions Business Products & Svc/124048/Ki		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427688	1		Office Solutions Business Products & Svc/124048/Ki		0.00	-22.60	0.00
09/04/2019	REQ_PREENC	REQ427688	2		Office Solutions Business Products & Svc/124048/Er		0.00	15.46	0.00
09/04/2019	REQ_PREENC	REQ427688	2		Office Solutions Business Products & Svc/124048/Er		0.00	15.46	0.00
09/04/2019	REQ_PREENC	REQ427688	2		Office Solutions Business Products & Svc/124048/Er		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427688	2		Office Solutions Business Products & Svc/124048/Er		0.00	-15.46	0.00
09/04/2019	REQ_PREENC	REQ427688	1		Office Solutions Business Products & Svc/124048/Ki		0.00	22.60	0.00
09/04/2019	REQ_PREENC	REQ427688	1		Office Solutions Business Products & Svc/124048/Ki		0.00	22.60	0.00
09/04/2019	PO_POENC	0000356240	1	RREQ427619	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	13.74
09/04/2019	PO_POENC	0000356240	1	RREQ427619	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	13.74
09/04/2019	PO_POENC	0000356240	1	RREQ427619	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356240	1	RREQ427619	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	-13.74
09/04/2019	PO_POENC	0000356240	1	RREQ427619	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-12.75	0.00
09/04/2019	PO_POENC	0000356240	2	RREQ427619	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	17.02
09/04/2019	PO_POENC	0000356240	2	RREQ427619	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	17.02
09/04/2019	PO_POENC	0000356240	2	RREQ427619	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356240	2	RREQ427619	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	-17.02
09/04/2019	PO_POENC	0000356240	2	RREQ427619	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-15.80	0.00
09/04/2019	PO_POENC	0000356240	3	RREQ427619	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl		0.00	0.00	18.73
09/04/2019	PO_POENC	0000356240	3	RREQ427619	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl		0.00	0.00	18.73
09/04/2019	PO_POENC	0000356240	3	RREQ427619	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356240	3	RREQ427619	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl		0.00	0.00	-18.73
09/04/2019	PO_POENC	0000356240	3	RREQ427619	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl		0.00	-17.38	0.00
09/04/2019	PO_POENC	0000356240	4	RREQ427619	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00	0.00	16.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/04/2019	PO_POENC	0000356240	4	RREQ427619	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	16.35	0.00
09/04/2019	PO_POENC	0000356240	4	RREQ427619	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356240	4	RREQ427619	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	-16.35	0.00
09/04/2019	PO_POENC	0000356240	4	RREQ427619	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-15.17	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	1		Staples Contract & Commercial Inc/124048/Staples G	0.00	12.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	1		Staples Contract & Commercial Inc/124048/Staples G	0.00	12.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	1		Staples Contract & Commercial Inc/124048/Staples G	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	1		Staples Contract & Commercial Inc/124048/Staples G	0.00	-12.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	2		Staples Contract & Commercial Inc/124048/ScotchBlu	0.00	15.80	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	2		Staples Contract & Commercial Inc/124048/ScotchBlu	0.00	15.80	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	2		Staples Contract & Commercial Inc/124048/ScotchBlu	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	2		Staples Contract & Commercial Inc/124048/ScotchBlu	0.00	-15.80	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	3		Staples Contract & Commercial Inc/124048/Decker Ma	0.00	17.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	3		Staples Contract & Commercial Inc/124048/Decker Ma	0.00	17.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	3		Staples Contract & Commercial Inc/124048/Decker Ma	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	3		Staples Contract & Commercial Inc/124048/Decker Ma	0.00	-17.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	4		Staples Contract & Commercial Inc/124048/Scotch Ma	0.00	15.17	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	4		Staples Contract & Commercial Inc/124048/Scotch Ma	0.00	15.17	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	4		Staples Contract & Commercial Inc/124048/Scotch Ma	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427619	4		Staples Contract & Commercial Inc/124048/Scotch Ma	0.00	-15.17	0.00	0.00
09/05/2019	AP_VOUCHER	01092339	1	P0000356291	OFFICE SOL-001/Kids Scissors 5" Blunt Assor	0.00	0.00	0.00	24.35
09/05/2019	AP_VOUCHER	01092339	1	P0000356291	OFFICE SOL-001/Kids Scissors 5" Blunt Assor	0.00	0.00	-24.35	0.00
09/05/2019	AP_VOUCHER	01092339	2	P0000356291	OFFICE SOL-001/Ergo-Style Fingertip Moistener	0.00	0.00	0.00	16.66
09/05/2019	AP_VOUCHER	01092339	2	P0000356291	OFFICE SOL-001/Ergo-Style Fingertip Moistener	0.00	0.00	-16.66	0.00
09/05/2019	PO_POENC	0000356383	1	RREQ427819	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	0.00	18.59	0.00
09/05/2019	PO_POENC	0000356383	1	RREQ427819	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	0.00	18.59	0.00
09/05/2019	PO_POENC	0000356383	1	RREQ427819	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356383	1	RREQ427819	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	0.00	-18.59	0.00
09/05/2019	PO_POENC	0000356383	1	RREQ427819	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	-17.25	0.00	0.00
09/05/2019	REQ_PREENC	REQ427819	1		Office Solutions Business Products & Svc/124048/Sp	0.00	17.25	0.00	0.00
09/05/2019	REQ_PREENC	REQ427819	1		Office Solutions Business Products & Svc/124048/Sp	0.00	17.25	0.00	0.00
09/05/2019	REQ_PREENC	REQ427819	1		Office Solutions Business Products & Svc/124048/Sp	0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427819	1		Office Solutions Business Products & Svc/124048/Sp	0.00	-17.25	0.00	0.00
09/06/2019	AP_VOUCHER	01092407	1	P0000356240	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	13.74
09/06/2019	AP_VOUCHER	01092407	1	P0000356240	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	-13.74	0.00
09/06/2019	AP_VOUCHER	01092407	2	P0000356240	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	17.02
09/06/2019	AP_VOUCHER	01092407	2	P0000356240	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-17.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/06/2019	AP_VOUCHER	01092407	4	P0000356240	STAPLES DC-001/Scotch Magic Tape Invisible			0.00	0.00
09/06/2019	AP_VOUCHER	01092407	4	P0000356240	STAPLES DC-001/Scotch Magic Tape Invisible			0.00	0.00
09/06/2019	AP_VOUCHER	01092414	3	P0000356240	STAPLES DC-001/Decker Masking Tape 2" x 60 Y			0.00	0.00
09/06/2019	AP_VOUCHER	01092414	3	P0000356240	STAPLES DC-001/Decker Masking Tape 2" x 60 Y			0.00	0.00
09/09/2019	AP_VOUCHER	01092761	1	P0000356383	OFFICE SOL-001/Spiral Notebook 1 Subject Wi			0.00	0.00
09/09/2019	AP_VOUCHER	01092761	1	P0000356383	OFFICE SOL-001/Spiral Notebook 1 Subject Wi			0.00	0.00
09/11/2019	PO_POENC	0000356775	1	RREQ428357	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H			0.00	0.00
09/11/2019	PO_POENC	0000356775	1	RREQ428357	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H			0.00	0.00
09/11/2019	PO_POENC	0000356775	1	RREQ428357	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H			0.00	0.00
09/11/2019	PO_POENC	0000356775	1	RREQ428357	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H			0.00	0.00
09/11/2019	PO_POENC	0000356775	1	RREQ428357	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H			0.00	0.00
09/11/2019	PO_POENC	0000356775	2	RREQ428357	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5			0.00	0.00
09/11/2019	PO_POENC	0000356775	2	RREQ428357	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5			0.00	0.00
09/11/2019	PO_POENC	0000356775	2	RREQ428357	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5			0.00	0.00
09/11/2019	PO_POENC	0000356775	2	RREQ428357	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5			0.00	0.00
09/11/2019	PO_POENC	0000356775	3	RREQ428357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
09/11/2019	PO_POENC	0000356775	3	RREQ428357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
09/11/2019	PO_POENC	0000356775	3	RREQ428357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
09/11/2019	PO_POENC	0000356775	3	RREQ428357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
09/11/2019	PO_POENC	0000356775	3	RREQ428357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
09/11/2019	REQ_PREENC	REQ428357	1		Staples Contract & Commercial Inc/124048/Velcro 0.			0.00	22.78
09/11/2019	REQ_PREENC	REQ428357	1		Staples Contract & Commercial Inc/124048/Velcro 0.			0.00	22.78
09/11/2019	REQ_PREENC	REQ428357	1		Staples Contract & Commercial Inc/124048/Velcro 0.			0.00	0.00
09/11/2019	REQ_PREENC	REQ428357	2		Staples Contract & Commercial Inc/124048/Staples 1			0.00	17.00
09/11/2019	REQ_PREENC	REQ428357	2		Staples Contract & Commercial Inc/124048/Staples 1			0.00	17.00
09/11/2019	REQ_PREENC	REQ428357	2		Staples Contract & Commercial Inc/124048/Staples 1			0.00	0.00
09/11/2019	REQ_PREENC	REQ428357	2		Staples Contract & Commercial Inc/124048/Staples 1			0.00	-17.00
09/11/2019	REQ_PREENC	REQ428357	3		Staples Contract & Commercial Inc/124048/Ticondero			0.00	17.00
09/11/2019	REQ_PREENC	REQ428357	3		Staples Contract & Commercial Inc/124048/Ticondero			0.00	17.00
09/11/2019	REQ_PREENC	REQ428357	3		Staples Contract & Commercial Inc/124048/Ticondero			0.00	0.00
09/11/2019	REQ_PREENC	REQ428357	3		Staples Contract & Commercial Inc/124048/Ticondero			0.00	-17.00
09/13/2019	AP_VOUCHER	01093543	3	P0000355729	STAPLES DC-001/Super Duper Webber Fun Sand Ti			0.00	0.00
09/13/2019	AP_VOUCHER	01093543	3	P0000355729	STAPLES DC-001/Super Duper Webber Fun Sand Ti			0.00	0.00
09/13/2019	AP_VOUCHER	01093583	1	P0000356775	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B			0.00	0.00
09/13/2019	AP_VOUCHER	01093583	1	P0000356775	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B			0.00	0.00

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

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	
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/13/2019	AP_VOUCHER	01093583	2	P0000356775	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00		18.32
09/13/2019	AP_VOUCHER	01093583	2	P0000356775	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	-18.32	0.00
09/13/2019	AP_VOUCHER	01093583	3	P0000356775	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	18.32
09/13/2019	AP_VOUCHER	01093583	3	P0000356775	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	-18.32	0.00
09/13/2019	REQ_PREENC	REQ428556	1		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC		0.00	26.25	0.00
09/13/2019	REQ_PREENC	REQ428556	1		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC		0.00	26.25	0.00
09/13/2019	REQ_PREENC	REQ428556	1		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428556	1		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC		0.00	-26.25	0.00
09/13/2019	PO_POENC	0000356928	1	RREQ428554	STAPLES DC-001/Eveready Industrial Economy 2D 7.8"		0.00	0.00	93.90
09/13/2019	PO_POENC	0000356928	1	RREQ428554	STAPLES DC-001/Eveready Industrial Economy 2D 7.8"		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356928	1	RREQ428554	STAPLES DC-001/Eveready Industrial Economy 2D 7.8"		0.00	0.00	-93.90
09/13/2019	PO_POENC	0000356928	1	RREQ428554	STAPLES DC-001/Eveready Industrial Economy 2D 7.8"		0.00	-87.15	0.00
09/13/2019	PO_POENC	0000356928	1	RREQ428554	STAPLES DC-001/Eveready Industrial Economy 2D 7.8"		0.00	0.00	93.90
09/13/2019	REQ_PREENC	REQ428554	1		Staples Contract & Commercial Inc/124048/Eveready		0.00	87.15	0.00
09/13/2019	REQ_PREENC	REQ428554	1		Staples Contract & Commercial Inc/124048/Eveready		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428554	1		Staples Contract & Commercial Inc/124048/Eveready		0.00	-87.15	0.00
09/13/2019	REQ_PREENC	REQ428554	1		Staples Contract & Commercial Inc/124048/Eveready		0.00	87.15	0.00
09/13/2019	REQ_PREENC	REQ428584	1		Tree House Inc/124048/CE505AC-HP 05A BLACK TONER C		0.00	727.50	0.00
09/13/2019	REQ_PREENC	REQ428584	1		Tree House Inc/124048/CE505AC-HP 05A BLACK TONER C		0.00	727.50	0.00
09/13/2019	REQ_PREENC	REQ428584	1		Tree House Inc/124048/CE505AC-HP 05A BLACK TONER C		0.00	-161.81	0.00
09/13/2019	REQ_PREENC	REQ428584	1		Tree House Inc/124048/CE505AC-HP 05A BLACK TONER C		0.00	-727.50	0.00
09/14/2019	AP_VOUCHER	01093759	2	P0000355729	STAPLES DC-001/Champion Sports Megaphone 4-8		0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093759	2	P0000355729	STAPLES DC-001/Champion Sports Megaphone 4-8		0.00	0.00	-38.56
09/17/2019	PO_POENC	0000357082	2	RREQ428794	OFFICE SOL-001/Storage Clipboard w/Pen Compartment		0.00	0.00	8.90
09/17/2019	PO_POENC	0000357082	2	RREQ428794	OFFICE SOL-001/Storage Clipboard w/Pen Compartment		0.00	0.00	8.90
09/17/2019	PO_POENC	0000357082	2	RREQ428794	OFFICE SOL-001/Storage Clipboard w/Pen Compartment		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357082	2	RREQ428794	OFFICE SOL-001/Storage Clipboard w/Pen Compartment		0.00	0.00	-8.90
09/17/2019	PO_POENC	0000357082	2	RREQ428794	OFFICE SOL-001/Storage Clipboard w/Pen Compartment		0.00	-8.26	0.00
09/17/2019	PO_POENC	0000357082	3	RREQ428794	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00	0.00	66.87
09/17/2019	PO_POENC	0000357082	3	RREQ428794	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00	0.00	66.87
09/17/2019	PO_POENC	0000357082	3	RREQ428794	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357082	3	RREQ428794	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00	0.00	-66.87
09/17/2019	PO_POENC	0000357082	3	RREQ428794	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00	-62.06	0.00
09/17/2019	REQ_PREENC	REQ428794	2		/Storage Clipboard w/Pen Compartment 1/2" Capacit		0.00	8.26	0.00
09/17/2019	REQ_PREENC	REQ428794	2		/Storage Clipboard w/Pen Compartment 1/2" Capacit		0.00	8.26	0.00
09/17/2019	REQ_PREENC	REQ428794	2		/Storage Clipboard w/Pen Compartment 1/2" Capacit		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428794	2		/Storage Clipboard w/Pen Compartment 1/2" Capacit		0.00	-8.26	0.00

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

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					
0225	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/17/2019	REQ_PREENC	REQ428794	3		/Shipping Labels w/ TrueBlock Technology Laser Pr				0.00		62.06	0.00	0.00
09/17/2019	REQ_PREENC	REQ428794	3		/Shipping Labels w/ TrueBlock Technology Laser Pr				0.00		62.06	0.00	0.00
09/17/2019	REQ_PREENC	REQ428794	3		/Shipping Labels w/ TrueBlock Technology Laser Pr				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428794	3		/Shipping Labels w/ TrueBlock Technology Laser Pr				0.00		-62.06	0.00	0.00
09/18/2019	AP_VOUCHER	01094422	2	P0000357082	OFFICE SOL-001/Storage Clipboard w/Pen Compar				0.00		0.00	0.00	8.90
09/18/2019	AP_VOUCHER	01094422	2	P0000357082	OFFICE SOL-001/Storage Clipboard w/Pen Compar				0.00		0.00	-8.90	0.00
09/18/2019	AP_VOUCHER	01094422	3	P0000357082	OFFICE SOL-001/Shipping Labels w/ TrueBlock T				0.00		0.00	0.00	66.87
09/18/2019	AP_VOUCHER	01094422	3	P0000357082	OFFICE SOL-001/Shipping Labels w/ TrueBlock T				0.00		0.00	-66.87	0.00
09/19/2019	PO_POENC	0000357274	1	RREQ428584	CVR COMP-001/CE505AC-HP 05A BLACK TONER CARTRIDGE				0.00		0.00	565.69	0.00
09/19/2019	PO_POENC	0000357274	1	RREQ428584	CVR COMP-001/CE505AC-HP 05A BLACK TONER CARTRIDGE				0.00		-565.69	0.00	0.00
09/19/2019	PO_POENC	0000357270	1	RREQ429138	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Orbit Ora				0.00		0.00	138.03	0.00
09/19/2019	PO_POENC	0000357270	1	RREQ429138	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Orbit Ora				0.00		0.00	138.03	0.00
09/19/2019	PO_POENC	0000357270	1	RREQ429138	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Orbit Ora				0.00		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357270	1	RREQ429138	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Orbit Ora				0.00		0.00	-138.03	0.00
09/19/2019	PO_POENC	0000357270	1	RREQ429138	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Orbit Ora				0.00		-128.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429138	1		Office Solutions Business Products & Svc/124048/Co				0.00		128.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429138	1		Office Solutions Business Products & Svc/124048/Co				0.00		128.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429138	1		Office Solutions Business Products & Svc/124048/Co				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429138	1		Office Solutions Business Products & Svc/124048/Co				0.00		-128.10	0.00	0.00
09/20/2019	AP_VOUCHER	01094683	1	P0000356928	STAPLES DC-001/Eveready Industrial Economy 2D				0.00		0.00	0.00	93.90
09/20/2019	AP_VOUCHER	01094683	1	P0000356928	STAPLES DC-001/Eveready Industrial Economy 2D				0.00		0.00	-93.90	0.00
09/20/2019	CM_TRNXTN	0000003104	26282		000000000000003104 RREQ428556 TO NURSES OFFICE &				0.00		0.00	0.00	27.99
09/20/2019	CM_TRNXTN	0000003104	26282		000000000000003104 RREQ428556 TO NURSES OFFICE &				0.00		-26.25	0.00	0.00
09/23/2019	AP_VOUCHER	01095123	1	P0000357270	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 O				0.00		0.00	0.00	138.03
09/23/2019	AP_VOUCHER	01095123	1	P0000357270	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 O				0.00		0.00	-138.03	0.00
09/25/2019	REQ_PREENC	REQ429620	1		Tree House Inc/124048/HP 201A (CF403A) MAGENTA ORI				0.00		119.14	0.00	0.00
09/25/2019	REQ_PREENC	REQ429620	1		Tree House Inc/124048/HP 201A (CF403A) MAGENTA ORI				0.00		119.14	0.00	0.00
09/25/2019	REQ_PREENC	REQ429620	1		Tree House Inc/124048/HP 201A (CF403A) MAGENTA ORI				0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429620	1		Tree House Inc/124048/HP 201A (CF403A) MAGENTA ORI				0.00		-119.14	0.00	0.00
09/25/2019	REQ_PREENC	REQ429620	2		Tree House Inc/124048/CF402A (HP 201A) - YELLOW				0.00		119.14	0.00	0.00
09/25/2019	REQ_PREENC	REQ429620	2		Tree House Inc/124048/CF402A (HP 201A) - YELLOW				0.00		119.14	0.00	0.00
09/25/2019	REQ_PREENC	REQ429620	2		Tree House Inc/124048/CF402A (HP 201A) - YELLOW				0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429620	2		Tree House Inc/124048/CF402A (HP 201A) - YELLOW				0.00		-119.14	0.00	0.00
09/25/2019	REQ_PREENC	REQ429620	3		Tree House Inc/124048/CF401A - CYAN (HP201 A)				0.00		119.14	0.00	0.00
09/25/2019	REQ_PREENC	REQ429620	3		Tree House Inc/124048/CF401A - CYAN (HP201 A)				0.00		119.14	0.00	0.00
09/25/2019	REQ_PREENC	REQ429620	3		Tree House Inc/124048/CF401A - CYAN (HP201 A)				0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429620	3		Tree House Inc/124048/CF401A - CYAN (HP201 A)				0.00		-119.14	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/26/2019	AP_VOUCHER	01095949	1	P0000357274	CVR COMP-001/CE505AC-HP 05A BLACK TONER CAR		0.00	0.00	0.00	565.69
09/26/2019	AP_VOUCHER	01095949	1	P0000357274	CVR COMP-001/CE505AC-HP 05A BLACK TONER CAR		0.00	0.00	-565.69	0.00
09/30/2019	PO_POENC	0000357870	1	RREQ429620	TREE HOUSE-001/HP 201A (CF403A) MAGENTA ORIGINAL L		0.00	0.00	128.37	0.00
09/30/2019	PO_POENC	0000357870	1	RREQ429620	TREE HOUSE-001/HP 201A (CF403A) MAGENTA ORIGINAL L		0.00	0.00	-128.37	0.00
09/30/2019	PO_POENC	0000357870	1	RREQ429620	TREE HOUSE-001/HP 201A (CF403A) MAGENTA ORIGINAL L		0.00	-119.14	0.00	0.00
09/30/2019	PO_POENC	0000357870	2	RREQ429620	TREE HOUSE-001/CF402A (HP 201A) - YELLOW		0.00	0.00	128.37	0.00
09/30/2019	PO_POENC	0000357870	2	RREQ429620	TREE HOUSE-001/CF402A (HP 201A) - YELLOW		0.00	0.00	-128.37	0.00
09/30/2019	PO_POENC	0000357870	2	RREQ429620	TREE HOUSE-001/CF402A (HP 201A) - YELLOW		0.00	-119.14	0.00	0.00
09/30/2019	PO_POENC	0000357870	3	RREQ429620	TREE HOUSE-001/CF401A - CYAN (HP201 A)		0.00	0.00	128.37	0.00
09/30/2019	PO_POENC	0000357870	3	RREQ429620	TREE HOUSE-001/CF401A - CYAN (HP201 A)		0.00	0.00	-128.37	0.00
09/30/2019	PO_POENC	0000357870	3	RREQ429620	TREE HOUSE-001/CF401A - CYAN (HP201 A)		0.00	-119.14	0.00	0.00
10/03/2019	REQ_PREENC	REQ430344	1		Staples Contract & Commercial Inc/124048/Astrobrig		0.00	119.95	0.00	0.00
10/03/2019	REQ_PREENC	REQ430344	1		Staples Contract & Commercial Inc/124048/Astrobrig		0.00	119.95	0.00	0.00
10/03/2019	REQ_PREENC	REQ430344	1		Staples Contract & Commercial Inc/124048/Astrobrig		0.00	-119.95	0.00	0.00
10/03/2019	REQ_PREENC	REQ430344	2		Staples Contract & Commercial Inc/124048/Staples M		0.00	63.05	0.00	0.00
10/03/2019	REQ_PREENC	REQ430344	2		Staples Contract & Commercial Inc/124048/Staples M		0.00	63.05	0.00	0.00
10/03/2019	REQ_PREENC	REQ430344	2		Staples Contract & Commercial Inc/124048/Staples M		0.00	-63.05	0.00	0.00
10/03/2019	PO_POENC	0000358088	1	RREQ430299	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	0.00	148.70	0.00
10/03/2019	PO_POENC	0000358088	1	RREQ430299	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	0.00	148.70	0.00
10/03/2019	PO_POENC	0000358088	1	RREQ430299	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358088	1	RREQ430299	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	0.00	-148.70	0.00
10/03/2019	PO_POENC	0000358088	1	RREQ430299	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	-138.00	0.00	0.00
10/03/2019	PO_POENC	0000358088	2	RREQ430299	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	0.00	146.54	0.00
10/03/2019	PO_POENC	0000358088	2	RREQ430299	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	0.00	146.54	0.00
10/03/2019	PO_POENC	0000358088	2	RREQ430299	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358088	2	RREQ430299	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	0.00	-146.54	0.00
10/03/2019	PO_POENC	0000358088	2	RREQ430299	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	-136.00	0.00	0.00
10/03/2019	PO_POENC	0000358088	3	RREQ430299	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00	0.00	73.27	0.00
10/03/2019	PO_POENC	0000358088	3	RREQ430299	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00	0.00	73.27	0.00
10/03/2019	PO_POENC	0000358088	3	RREQ430299	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358088	3	RREQ430299	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00	0.00	-73.27	0.00
10/03/2019	PO_POENC	0000358088	3	RREQ430299	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00	-68.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430299	1		CVR Computer Supplies/124048/TONER HP CF401A CYAN		0.00	138.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430299	1		CVR Computer Supplies/124048/TONER HP CF401A CYAN		0.00	138.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430299	1		CVR Computer Supplies/124048/TONER HP CF401A CYAN		0.00	-138.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430299	2		CVR Computer Supplies/124048/TONER HP CF402A YELLO		0.00	136.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430299	2		CVR Computer Supplies/124048/TONER HP CF402A YELLO		0.00	136.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/03/2019	REQ_PREENC	REQ430299	2		CVR Computer Supplies/124048/TONER HP CF402A YELLO		0.00		-136.00	0.00	0.00	
10/03/2019	REQ_PREENC	REQ430299	3		CVR Computer Supplies/124048/TONER HP CF403A MAGEN		0.00		68.00	0.00	0.00	
10/03/2019	REQ_PREENC	REQ430299	3		CVR Computer Supplies/124048/TONER HP CF403A MAGEN		0.00		68.00	0.00	0.00	
10/03/2019	REQ_PREENC	REQ430299	3		CVR Computer Supplies/124048/TONER HP CF403A MAGEN		0.00		-68.00	0.00	0.00	
10/04/2019	PO_POENC	0000358181	1	RREQ430344	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00		129.25	0.00
10/04/2019	PO_POENC	0000358181	1	RREQ430344	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00		129.25	0.00
10/04/2019	PO_POENC	0000358181	1	RREQ430344	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00		-0.01	0.00
10/04/2019	PO_POENC	0000358181	1	RREQ430344	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00		-129.25	0.00
10/04/2019	PO_POENC	0000358181	1	RREQ430344	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-119.95	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358181	2	RREQ430344	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00		0.00		67.94	0.00
10/04/2019	PO_POENC	0000358181	2	RREQ430344	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00		0.00		67.94	0.00
10/04/2019	PO_POENC	0000358181	2	RREQ430344	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00		0.00		0.00	0.00
10/04/2019	PO_POENC	0000358181	2	RREQ430344	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00		0.00		-67.94	0.00
10/04/2019	PO_POENC	0000358181	2	RREQ430344	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00		-63.05	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358182	1	RREQ430468	STAPLES DC-001/Cast 47 Gauge Hand Dispenser Stretc		0.00		0.00		51.71	0.00
10/04/2019	PO_POENC	0000358182	1	RREQ430468	STAPLES DC-001/Cast 47 Gauge Hand Dispenser Stretc		0.00		0.00		51.71	0.00
10/04/2019	PO_POENC	0000358182	1	RREQ430468	STAPLES DC-001/Cast 47 Gauge Hand Dispenser Stretc		0.00		0.00		-0.01	0.00
10/04/2019	PO_POENC	0000358182	1	RREQ430468	STAPLES DC-001/Cast 47 Gauge Hand Dispenser Stretc		0.00		0.00		-51.71	0.00
10/04/2019	PO_POENC	0000358182	1	RREQ430468	STAPLES DC-001/Cast 47 Gauge Hand Dispenser Stretc		0.00		-47.99	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358182	2	RREQ430468	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00		9.41	0.00
10/04/2019	PO_POENC	0000358182	2	RREQ430468	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00		9.41	0.00
10/04/2019	PO_POENC	0000358182	2	RREQ430468	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00		0.00	0.00
10/04/2019	PO_POENC	0000358182	2	RREQ430468	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00		-9.41	0.00
10/04/2019	PO_POENC	0000358182	2	RREQ430468	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		-8.73	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358182	3	RREQ430468	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		0.00		7.31	0.00
10/04/2019	PO_POENC	0000358182	3	RREQ430468	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		0.00		7.31	0.00
10/04/2019	PO_POENC	0000358182	3	RREQ430468	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		0.00		0.00	0.00
10/04/2019	PO_POENC	0000358182	3	RREQ430468	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		0.00		-7.31	0.00
10/04/2019	PO_POENC	0000358182	3	RREQ430468	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		-6.78	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430468	1		Staples Contract & Commercial Inc/124048/Cast 47 G		0.00		47.99		0.00	0.00
10/04/2019	REQ_PREENC	REQ430468	1		Staples Contract & Commercial Inc/124048/Cast 47 G		0.00		47.99		0.00	0.00
10/04/2019	REQ_PREENC	REQ430468	1		Staples Contract & Commercial Inc/124048/Cast 47 G		0.00		-47.99		0.00	0.00
10/04/2019	REQ_PREENC	REQ430468	2		Staples Contract & Commercial Inc/124048/Duracell		0.00		8.73		0.00	0.00
10/04/2019	REQ_PREENC	REQ430468	2		Staples Contract & Commercial Inc/124048/Duracell		0.00		8.73		0.00	0.00
10/04/2019	REQ_PREENC	REQ430468	2		Staples Contract & Commercial Inc/124048/Duracell		0.00		-8.73		0.00	0.00
10/04/2019	REQ_PREENC	REQ430468	3		Staples Contract & Commercial Inc/124048/Duracell		0.00		6.78		0.00	0.00
10/04/2019	REQ_PREENC	REQ430468	3		Staples Contract & Commercial Inc/124048/Duracell		0.00		6.78		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/04/2019	REQ_PREENC	REQ430468	3		Staples Contract & Commercial Inc/124048/Duracell		0.00		-6.78
10/09/2019	AP_VOUCHER	01098008	1	P0000358181	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
10/09/2019	AP_VOUCHER	01098008	1	P0000358181	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
10/09/2019	AP_VOUCHER	01098008	2	P0000358181	STAPLES DC-001/Staples Multipurpose Paper 20		0.00		0.00
10/09/2019	AP_VOUCHER	01098008	2	P0000358181	STAPLES DC-001/Staples Multipurpose Paper 20		0.00		0.00
10/09/2019	AP_VOUCHER	01098023	1	P0000358182	STAPLES DC-001/Cast 47 Gauge Hand Dispenser S		0.00		0.00
10/09/2019	AP_VOUCHER	01098023	1	P0000358182	STAPLES DC-001/Cast 47 Gauge Hand Dispenser S		0.00		0.00
10/09/2019	AP_VOUCHER	01098023	2	P0000358182	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
10/09/2019	AP_VOUCHER	01098023	2	P0000358182	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
10/09/2019	AP_VOUCHER	01098023	3	P0000358182	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
10/09/2019	AP_VOUCHER	01098023	3	P0000358182	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
10/10/2019	PO_POENC	0000358452	1	RREQ430983	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/10/2019	PO_POENC	0000358452	1	RREQ430983	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/10/2019	PO_POENC	0000358452	1	RREQ430983	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/10/2019	PO_POENC	0000358452	1	RREQ430983	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/10/2019	PO_POENC	0000358452	1	RREQ430983	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/10/2019	PO_POENC	0000358452	2	RREQ430983	STAPLES DC-001/Staples Plastic Storage Clipboard B		0.00		0.00
10/10/2019	PO_POENC	0000358452	2	RREQ430983	STAPLES DC-001/Staples Plastic Storage Clipboard B		0.00		0.00
10/10/2019	PO_POENC	0000358452	2	RREQ430983	STAPLES DC-001/Staples Plastic Storage Clipboard B		0.00		0.00
10/10/2019	PO_POENC	0000358452	2	RREQ430983	STAPLES DC-001/Staples Plastic Storage Clipboard B		0.00		0.00
10/10/2019	PO_POENC	0000358452	2	RREQ430983	STAPLES DC-001/Staples Plastic Storage Clipboard B		0.00		0.00
10/10/2019	PO_POENC	0000358452	2	RREQ430983	STAPLES DC-001/Staples Plastic Storage Clipboard B		0.00		0.00
10/10/2019	PO_POENC	0000358452	2	RREQ430983	STAPLES DC-001/Staples Plastic Storage Clipboard B		0.00		0.00
10/10/2019	PO_POENC	0000358452	2	RREQ430983	STAPLES DC-001/Staples Plastic Storage Clipboard B		0.00		0.00
10/10/2019	PO_POENC	0000358452	2	RREQ430983	STAPLES DC-001/Staples Plastic Storage Clipboard B		0.00		0.00
10/10/2019	PO_POENC	0000358452	3	RREQ430983	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00		0.00
10/10/2019	PO_POENC	0000358452	3	RREQ430983	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00		0.00
10/10/2019	PO_POENC	0000358452	3	RREQ430983	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00		0.00
10/10/2019	PO_POENC	0000358452	3	RREQ430983	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00		0.00
10/10/2019	PO_POENC	0000358452	3	RREQ430983	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00		0.00
10/10/2019	PO_POENC	0000358452	3	RREQ430983	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00		0.00
10/10/2019	REQ_PREENC	REQ430983	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		42.00
10/10/2019	REQ_PREENC	REQ430983	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		42.00
10/10/2019	REQ_PREENC	REQ430983	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-42.00
10/10/2019	REQ_PREENC	REQ430983	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		42.00
10/10/2019	REQ_PREENC	REQ430983	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-42.00
10/10/2019	REQ_PREENC	REQ430983	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		42.00
10/10/2019	REQ_PREENC	REQ430983	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-42.00

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

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	
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/05/2019	REQ_PREENC	REQ433116	1		Staples Contract & Commercial Inc/124048/Avery ID		0.00		62.84
11/05/2019	REQ_PREENC	REQ433116	1		Staples Contract & Commercial Inc/124048/Avery ID		0.00		-62.84
11/07/2019	PO_POENC	0000359875	1	RREQ433116	STAPLES DC-001/Avery ID Badge Holders/Cards Clear		0.00		0.00
11/07/2019	PO_POENC	0000359875	1	RREQ433116	STAPLES DC-001/Avery ID Badge Holders/Cards Clear		0.00		0.00
11/07/2019	PO_POENC	0000359875	1	RREQ433116	STAPLES DC-001/Avery ID Badge Holders/Cards Clear		0.00		0.00
11/07/2019	PO_POENC	0000359875	1	RREQ433116	STAPLES DC-001/Avery ID Badge Holders/Cards Clear		0.00		0.00
11/07/2019	PO_POENC	0000359875	1	RREQ433116	STAPLES DC-001/Avery ID Badge Holders/Cards Clear		0.00		0.00
11/09/2019	AP_VOUCHER	01103644	1	P0000359875	STAPLES DC-001/Avery ID Badge Holders/Cards		0.00		0.00
11/09/2019	AP_VOUCHER	01103644	1	P0000359875	STAPLES DC-001/Avery ID Badge Holders/Cards		0.00		0.00
11/13/2019	REQ_PREENC	REQ433708	1		Staples Contract & Commercial Inc/124048/JAM Paper		0.00		29.95
11/13/2019	REQ_PREENC	REQ433708	1		Staples Contract & Commercial Inc/124048/JAM Paper		0.00		29.95
11/13/2019	REQ_PREENC	REQ433708	1		Staples Contract & Commercial Inc/124048/JAM Paper		0.00		-29.95
11/13/2019	REQ_PREENC	REQ433708	2		Staples Contract & Commercial Inc/124048/JAM Paper		0.00		29.95
11/13/2019	REQ_PREENC	REQ433708	2		Staples Contract & Commercial Inc/124048/JAM Paper		0.00		29.95
11/13/2019	REQ_PREENC	REQ433708	2		Staples Contract & Commercial Inc/124048/JAM Paper		0.00		-29.95
11/13/2019	REQ_PREENC	REQ433708	3		Staples Contract & Commercial Inc/124048/JAM Paper		0.00		29.95
11/13/2019	REQ_PREENC	REQ433708	3		Staples Contract & Commercial Inc/124048/JAM Paper		0.00		29.95
11/13/2019	REQ_PREENC	REQ433708	3		Staples Contract & Commercial Inc/124048/JAM Paper		0.00		-29.95
11/13/2019	REQ_PREENC	REQ433708	4		Staples Contract & Commercial Inc/124048/Spectra B		0.00		12.38
11/13/2019	REQ_PREENC	REQ433708	4		Staples Contract & Commercial Inc/124048/Spectra B		0.00		12.38
11/13/2019	REQ_PREENC	REQ433708	4		Staples Contract & Commercial Inc/124048/Spectra B		0.00		-12.38
11/13/2019	REQ_PREENC	REQ433708	5		Staples Contract & Commercial Inc/124048/Staples L		0.00		19.55
11/13/2019	REQ_PREENC	REQ433708	5		Staples Contract & Commercial Inc/124048/Staples L		0.00		19.55
11/13/2019	REQ_PREENC	REQ433708	5		Staples Contract & Commercial Inc/124048/Staples L		0.00		-19.55
11/13/2019	REQ_PREENC	REQ433708	6		Staples Contract & Commercial Inc/124048/Staples H		0.00		23.60
11/13/2019	REQ_PREENC	REQ433708	6		Staples Contract & Commercial Inc/124048/Staples H		0.00		23.60
11/13/2019	REQ_PREENC	REQ433708	6		Staples Contract & Commercial Inc/124048/Staples H		0.00		-23.60
11/14/2019	PO_POENC	0000360154	6	RREQ433708	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		-23.60
11/14/2019	PO_POENC	0000360154	1	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Lilac P		0.00		0.00
11/14/2019	PO_POENC	0000360154	1	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Lilac P		0.00		0.00
11/14/2019	PO_POENC	0000360154	1	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Lilac P		0.00		0.00
11/14/2019	PO_POENC	0000360154	1	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Lilac P		0.00		0.00
11/14/2019	PO_POENC	0000360154	1	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Lilac P		0.00		-29.95
11/14/2019	PO_POENC	0000360154	2	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Purple		0.00		0.00
11/14/2019	PO_POENC	0000360154	2	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Purple		0.00		0.00
11/14/2019	PO_POENC	0000360154	2	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Purple		0.00		0.00
11/14/2019	PO_POENC	0000360154	2	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Purple		0.00		-32.27

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

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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						
0225	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/14/2019	PO_POENC	0000360154	2	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Purple					0.00	-29.95	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360154	3	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Baby Bl					0.00	0.00	32.27	0.00	0.00
11/14/2019	PO_POENC	0000360154	3	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Baby Bl					0.00	0.00	32.27	0.00	0.00
11/14/2019	PO_POENC	0000360154	3	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Baby Bl					0.00	0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360154	3	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Baby Bl					0.00	0.00	-32.27	0.00	0.00
11/14/2019	PO_POENC	0000360154	3	RREQ433708	STAPLES DC-001/JAM Paper Gift Tissue Paper Baby Bl					0.00	-29.95	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360154	4	RREQ433708	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00	0.00	13.34	0.00	0.00
11/14/2019	PO_POENC	0000360154	4	RREQ433708	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00	0.00	13.34	0.00	0.00
11/14/2019	PO_POENC	0000360154	4	RREQ433708	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00	0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360154	4	RREQ433708	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00	0.00	-13.34	0.00	0.00
11/14/2019	PO_POENC	0000360154	4	RREQ433708	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00	-12.38	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360154	5	RREQ433708	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	0.00	21.07	0.00	0.00
11/14/2019	PO_POENC	0000360154	5	RREQ433708	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	0.00	21.07	0.00	0.00
11/14/2019	PO_POENC	0000360154	5	RREQ433708	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360154	5	RREQ433708	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	0.00	-21.07	0.00	0.00
11/14/2019	PO_POENC	0000360154	5	RREQ433708	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	-19.55	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360154	6	RREQ433708	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00	0.00	25.43	0.00	0.00
11/14/2019	PO_POENC	0000360154	6	RREQ433708	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00	0.00	25.43	0.00	0.00
11/14/2019	PO_POENC	0000360154	6	RREQ433708	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00	0.00	-0.01	0.00	0.00
11/14/2019	PO_POENC	0000360154	6	RREQ433708	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00	0.00	-25.43	0.00	0.00
11/16/2019	AP_VOUCHER	01104643	5	P0000360154	STAPLES DC-001/Staples Lanyards Black 12/Pa					0.00	0.00	0.00	21.07	0.00
11/16/2019	AP_VOUCHER	01104643	5	P0000360154	STAPLES DC-001/Staples Lanyards Black 12/Pa					0.00	0.00	-21.07	0.00	0.00
11/16/2019	AP_VOUCHER	01104643	6	P0000360154	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho					0.00	0.00	0.00	25.42	0.00
11/16/2019	AP_VOUCHER	01104643	6	P0000360154	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho					0.00	0.00	-25.42	0.00	0.00
11/18/2019	PO_POENC	0000360272	1	RREQ433945	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	110.55	0.00	0.00
11/18/2019	PO_POENC	0000360272	1	RREQ433945	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	110.55	0.00	0.00
11/18/2019	PO_POENC	0000360272	1	RREQ433945	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	0.00	0.00
11/18/2019	PO_POENC	0000360272	1	RREQ433945	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	-110.55	0.00	0.00
11/18/2019	PO_POENC	0000360272	1	RREQ433945	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	-102.60	0.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433945	1		Staples Contract & Commercial Inc/124048/Staples M					0.00	102.60	0.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433945	1		Staples Contract & Commercial Inc/124048/Staples M					0.00	102.60	0.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433945	1		Staples Contract & Commercial Inc/124048/Staples M					0.00	-102.60	0.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433988	1		Office Solutions Business Products & Svc/124048/HP					0.00	351.36	0.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433988	1		Office Solutions Business Products & Svc/124048/HP					0.00	351.36	0.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433988	1		Office Solutions Business Products & Svc/124048/HP					0.00	-351.36	0.00	0.00	0.00
11/19/2019	PO_POENC	0000360354	1	RREQ433988	OFFICE SOL-001/HP-100 Headphones Black					0.00	0.00	378.59	0.00	0.00
11/19/2019	PO_POENC	0000360354	1	RREQ433988	OFFICE SOL-001/HP-100 Headphones Black					0.00	0.00	378.59	0.00	0.00

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

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					
0225	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/19/2019	PO_POENC	0000360354	1	RREQ433988	OFFICE SOL-001/HP-100 Headphones Black				0.00		0.00	0.00	0.00
11/19/2019	PO_POENC	0000360354	1	RREQ433988	OFFICE SOL-001/HP-100 Headphones Black				0.00		0.00	-378.59	0.00
11/19/2019	PO_POENC	0000360354	1	RREQ433988	OFFICE SOL-001/HP-100 Headphones Black				0.00		-351.36	0.00	0.00
11/21/2019	AP_VOUCHER	01105520	1	P0000360272	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	0.00	110.55
11/21/2019	AP_VOUCHER	01105520	1	P0000360272	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	-110.55	0.00
11/21/2019	PO_POENC	0000360499	1	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.17	0.00
11/21/2019	PO_POENC	0000360499	1	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.17	0.00
11/21/2019	PO_POENC	0000360499	1	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360499	1	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	-19.17	0.00
11/21/2019	PO_POENC	0000360499	1	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		-17.79	0.00	0.00
11/21/2019	PO_POENC	0000360499	2	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.82	0.00
11/21/2019	PO_POENC	0000360499	2	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.82	0.00
11/21/2019	PO_POENC	0000360499	2	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360499	2	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	-19.82	0.00
11/21/2019	PO_POENC	0000360499	2	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		-18.39	0.00	0.00
11/21/2019	PO_POENC	0000360499	3	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.82	0.00
11/21/2019	PO_POENC	0000360499	3	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.82	0.00
11/21/2019	PO_POENC	0000360499	3	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	-19.82	0.00
11/21/2019	PO_POENC	0000360499	3	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		-18.39	0.00	0.00
11/21/2019	PO_POENC	0000360499	3	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.82	0.00
11/21/2019	PO_POENC	0000360499	3	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		-18.39	0.00	0.00
11/21/2019	PO_POENC	0000360499	3	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		-18.39	0.00	0.00
11/21/2019	PO_POENC	0000360499	3	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	18.39	0.00
11/21/2019	PO_POENC	0000360499	4	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.82	0.00
11/21/2019	PO_POENC	0000360499	4	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.82	0.00
11/21/2019	PO_POENC	0000360499	4	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360499	4	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	-19.82	0.00
11/21/2019	PO_POENC	0000360499	4	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		-18.39	0.00	0.00
11/21/2019	PO_POENC	0000360499	5	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.82	0.00
11/21/2019	PO_POENC	0000360499	5	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.82	0.00
11/21/2019	PO_POENC	0000360499	5	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360499	5	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	-19.82	0.00
11/21/2019	PO_POENC	0000360499	5	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		-18.39	0.00	0.00
11/21/2019	PO_POENC	0000360499	6	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.82	0.00
11/21/2019	PO_POENC	0000360499	6	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.82	0.00
11/21/2019	PO_POENC	0000360499	6	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360499	6	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	-19.82	0.00
11/21/2019	PO_POENC	0000360499	6	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		-18.39	0.00	0.00
11/21/2019	PO_POENC	0000360499	7	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x				0.00		0.00	19.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0225	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/21/2019	PO_POENC	0000360499	7	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00		0.00	19.17	0.00
11/21/2019	PO_POENC	0000360499	7	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00		0.00	-19.17	0.00
11/21/2019	PO_POENC	0000360499	7	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00		-17.79	0.00	0.00
11/21/2019	PO_POENC	0000360499	7	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00		-17.79	0.00	0.00
11/21/2019	PO_POENC	0000360499	7	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00		17.79	0.00	0.00
11/21/2019	PO_POENC	0000360499	8	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00		0.00	19.17	0.00
11/21/2019	PO_POENC	0000360499	8	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00		0.00	19.17	0.00
11/21/2019	PO_POENC	0000360499	8	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360499	8	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00		0.00	-19.17	0.00
11/21/2019	PO_POENC	0000360499	8	RREQ434318	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00		-17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	1		Staples Contract & Commercial Inc/124048/Creativit					0.00		17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	1		Staples Contract & Commercial Inc/124048/Creativit					0.00		17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	1		Staples Contract & Commercial Inc/124048/Creativit					0.00		-17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	1		Staples Contract & Commercial Inc/124048/Creativit					0.00		17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	1		Staples Contract & Commercial Inc/124048/Creativit					0.00		-17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	1		Staples Contract & Commercial Inc/124048/Creativit					0.00		17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	1		Staples Contract & Commercial Inc/124048/Creativit					0.00		-17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	2		Staples Contract & Commercial Inc/124048/Creativit					0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	2		Staples Contract & Commercial Inc/124048/Creativit					0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	2		Staples Contract & Commercial Inc/124048/Creativit					0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	2		Staples Contract & Commercial Inc/124048/Creativit					0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	2		Staples Contract & Commercial Inc/124048/Creativit					0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	2		Staples Contract & Commercial Inc/124048/Creativit					0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	2		Staples Contract & Commercial Inc/124048/Creativit					0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	2		Staples Contract & Commercial Inc/124048/Creativit					0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	2		Staples Contract & Commercial Inc/124048/Creativit					0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	2		Staples Contract & Commercial Inc/124048/Creativit					0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	3		Staples Contract & Commercial Inc/124048/Creativit					0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	3		Staples Contract & Commercial Inc/124048/Creativit					0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	3		Staples Contract & Commercial Inc/124048/Creativit					0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	3		Staples Contract & Commercial Inc/124048/Creativit					0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	3		Staples Contract & Commercial Inc/124048/Creativit					0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	3		Staples Contract & Commercial Inc/124048/Creativit					0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	3		Staples Contract & Commercial Inc/124048/Creativit					0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	3		Staples Contract & Commercial Inc/124048/Creativit					0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	3		Staples Contract & Commercial Inc/124048/Creativit					0.00		-18.39	0.00	0.00

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

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					
0225	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/21/2019	REQ_PREENC	REQ434318	4		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	4		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	4		Staples Contract & Commercial Inc/124048/Creativit				0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	4		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	4		Staples Contract & Commercial Inc/124048/Creativit				0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	4		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	4		Staples Contract & Commercial Inc/124048/Creativit				0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	4		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	4		Staples Contract & Commercial Inc/124048/Creativit				0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	5		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	5		Staples Contract & Commercial Inc/124048/Creativit				0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	5		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	5		Staples Contract & Commercial Inc/124048/Creativit				0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	5		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	5		Staples Contract & Commercial Inc/124048/Creativit				0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	6		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	6		Staples Contract & Commercial Inc/124048/Creativit				0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	6		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	6		Staples Contract & Commercial Inc/124048/Creativit				0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	6		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	6		Staples Contract & Commercial Inc/124048/Creativit				0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	6		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	6		Staples Contract & Commercial Inc/124048/Creativit				0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	6		Staples Contract & Commercial Inc/124048/Creativit				0.00		18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	6		Staples Contract & Commercial Inc/124048/Creativit				0.00		-18.39	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	7		Staples Contract & Commercial Inc/124048/Creativit				0.00		17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	7		Staples Contract & Commercial Inc/124048/Creativit				0.00		-17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	7		Staples Contract & Commercial Inc/124048/Creativit				0.00		17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	7		Staples Contract & Commercial Inc/124048/Creativit				0.00		-17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	7		Staples Contract & Commercial Inc/124048/Creativit				0.00		17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	7		Staples Contract & Commercial Inc/124048/Creativit				0.00		-17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	7		Staples Contract & Commercial Inc/124048/Creativit				0.00		17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	7		Staples Contract & Commercial Inc/124048/Creativit				0.00		-17.79	0.00	0.00
11/21/2019	REQ_PREENC	REQ434318	8		Staples Contract & Commercial Inc/124048/Creativit				0.00		17.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/21/2019	REQ_PREENC	REQ434318	8		Staples Contract & Commercial Inc/124048/Creativit		0.00		17.79
11/21/2019	REQ_PREENC	REQ434318	8		Staples Contract & Commercial Inc/124048/Creativit		0.00		-17.79
11/21/2019	REQ_PREENC	REQ434318	8		Staples Contract & Commercial Inc/124048/Creativit		0.00		17.79
11/21/2019	REQ_PREENC	REQ434318	8		Staples Contract & Commercial Inc/124048/Creativit		0.00		-17.79
11/21/2019	REQ_PREENC	REQ434318	8		Staples Contract & Commercial Inc/124048/Creativit		0.00		17.79
11/21/2019	REQ_PREENC	REQ434318	8		Staples Contract & Commercial Inc/124048/Creativit		0.00		-17.79
11/21/2019	REQ_PREENC	REQ434318	8		Staples Contract & Commercial Inc/124048/Creativit		0.00		17.79
11/21/2019	REQ_PREENC	REQ434318	8		Staples Contract & Commercial Inc/124048/Creativit		0.00		-17.79
11/22/2019	AP_VOUCHER	01105707	3	P0000360154	STAPLES DC-001/JAM Paper Gift Tissue Paper B		0.00		0.00
11/22/2019	AP_VOUCHER	01105707	3	P0000360154	STAPLES DC-001/JAM Paper Gift Tissue Paper B		0.00		0.00
11/22/2019	AP_VOUCHER	01105715	4	P0000360154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00
11/22/2019	AP_VOUCHER	01105715	4	P0000360154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00
11/22/2019	AP_VOUCHER	01105716	2	P0000360154	STAPLES DC-001/JAM Paper Gift Tissue Paper P		0.00		0.00
11/22/2019	AP_VOUCHER	01105716	2	P0000360154	STAPLES DC-001/JAM Paper Gift Tissue Paper P		0.00		0.00
11/22/2019	AP_VOUCHER	01105729	1	P0000360154	STAPLES DC-001/JAM Paper Gift Tissue Paper L		0.00		0.00
11/22/2019	AP_VOUCHER	01105729	1	P0000360154	STAPLES DC-001/JAM Paper Gift Tissue Paper L		0.00		0.00
12/05/2019	AP_VOUCHER	01107049	6	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107049	6	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107050	4	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107050	4	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107051	7	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107051	7	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107052	3	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107052	3	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107058	8	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107058	8	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107062	1	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107062	1	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107068	2	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107068	2	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107071	5	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	AP_VOUCHER	01107071	5	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/05/2019	PO_POENC	0000360864	1	RREQ434934	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00
12/05/2019	PO_POENC	0000360864	1	RREQ434934	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00
12/05/2019	PO_POENC	0000360864	1	RREQ434934	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00
12/05/2019	PO_POENC	0000360864	1	RREQ434934	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00
12/05/2019	PO_POENC	0000360864	1	RREQ434934	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		-28.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
12/05/2019	PO_POENC	0000360864	2	RREQ434934	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00		174.99	0.00
12/05/2019	PO_POENC	0000360864	2	RREQ434934	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00		174.99	0.00
12/05/2019	PO_POENC	0000360864	2	RREQ434934	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00		-0.01	0.00
12/05/2019	PO_POENC	0000360864	2	RREQ434934	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00		-174.99	0.00
12/05/2019	PO_POENC	0000360864	2	RREQ434934	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	-162.40		0.00	0.00
12/05/2019	REQ_PREENC	REQ434934	1		Staples Contract & Commercial Inc/124048/Duracell				0.00	28.86		0.00	0.00
12/05/2019	REQ_PREENC	REQ434934	1		Staples Contract & Commercial Inc/124048/Duracell				0.00	28.86		0.00	0.00
12/05/2019	REQ_PREENC	REQ434934	1		Staples Contract & Commercial Inc/124048/Duracell				0.00	-28.86		0.00	0.00
12/05/2019	REQ_PREENC	REQ434934	2		Staples Contract & Commercial Inc/124048/Expo Dry				0.00	162.40		0.00	0.00
12/05/2019	REQ_PREENC	REQ434934	2		Staples Contract & Commercial Inc/124048/Expo Dry				0.00	162.40		0.00	0.00
12/05/2019	REQ_PREENC	REQ434934	2		Staples Contract & Commercial Inc/124048/Expo Dry				0.00	-162.40		0.00	0.00
12/06/2019	AP_VOUCHER	01107297	1	P0000360864	STAPLES DC-001/Duracell Procell Alkaline Batt				0.00	0.00		0.00	31.10
12/06/2019	AP_VOUCHER	01107297	1	P0000360864	STAPLES DC-001/Duracell Procell Alkaline Batt				0.00	0.00		-31.10	0.00
12/06/2019	AP_VOUCHER	01107297	2	P0000360864	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		0.00	174.98
12/06/2019	AP_VOUCHER	01107297	2	P0000360864	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		-174.98	0.00
12/06/2019	REQ_PREENC	REQ435087	1		Staples Contract & Commercial Inc/124048/100 yds.				0.00	5.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	1		Staples Contract & Commercial Inc/124048/100 yds.				0.00	-5.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	1		Staples Contract & Commercial Inc/124048/100 yds.				0.00	5.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	2		Staples Contract & Commercial Inc/124048/100 yds.				0.00	5.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	2		Staples Contract & Commercial Inc/124048/100 yds.				0.00	5.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	2		Staples Contract & Commercial Inc/124048/100 yds.				0.00	-5.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	3		Staples Contract & Commercial Inc/124048/100 yds.				0.00	7.09		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	3		Staples Contract & Commercial Inc/124048/100 yds.				0.00	7.09		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	3		Staples Contract & Commercial Inc/124048/100 yds.				0.00	-7.09		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	4		Staples Contract & Commercial Inc/124048/100 yds.				0.00	5.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	4		Staples Contract & Commercial Inc/124048/100 yds.				0.00	5.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	4		Staples Contract & Commercial Inc/124048/100 yds.				0.00	-5.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	5		Staples Contract & Commercial Inc/124048/100 yds.				0.00	5.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	5		Staples Contract & Commercial Inc/124048/100 yds.				0.00	5.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	5		Staples Contract & Commercial Inc/124048/100 yds.				0.00	-5.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	6		Staples Contract & Commercial Inc/124048/Creativit				0.00	18.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	6		Staples Contract & Commercial Inc/124048/Creativit				0.00	18.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	6		Staples Contract & Commercial Inc/124048/Creativit				0.00	-18.39		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	7		Staples Contract & Commercial Inc/124048/Creativit				0.00	17.79		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	7		Staples Contract & Commercial Inc/124048/Creativit				0.00	17.79		0.00	0.00
12/06/2019	REQ_PREENC	REQ435087	7		Staples Contract & Commercial Inc/124048/Creativit				0.00	-17.79		0.00	0.00
12/08/2019	AP_VOUCHER	01107664	3	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper				0.00	0.00		0.00	-19.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0225	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/08/2019	AP_VOUCHER	01107664	3	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper					0.00	0.00	19.81	0.00	
12/08/2019	AP_VOUCHER	01107664	7	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper					0.00	0.00	0.00	-19.17	
12/08/2019	AP_VOUCHER	01107664	7	P0000360499	STAPLES DC-001/Creativity Street Crepe Paper					0.00	0.00	19.17	0.00	
12/09/2019	PO_POENC	0000361003	1	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Kelly					0.00	-5.39	0.00	0.00	
12/09/2019	PO_POENC	0000361003	1	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Kelly					0.00	0.00	5.81	0.00	
12/09/2019	PO_POENC	0000361003	1	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Kelly					0.00	0.00	5.81	0.00	
12/09/2019	PO_POENC	0000361003	1	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Kelly					0.00	0.00	0.00	0.00	
12/09/2019	PO_POENC	0000361003	1	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Kelly					0.00	0.00	-5.81	0.00	
12/09/2019	PO_POENC	0000361003	2	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Daffod					0.00	0.00	5.81	0.00	
12/09/2019	PO_POENC	0000361003	2	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Daffod					0.00	0.00	5.81	0.00	
12/09/2019	PO_POENC	0000361003	2	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Daffod					0.00	0.00	0.00	0.00	
12/09/2019	PO_POENC	0000361003	2	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Daffod					0.00	0.00	-5.81	0.00	
12/09/2019	PO_POENC	0000361003	2	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Daffod					0.00	-5.39	0.00	0.00	
12/09/2019	PO_POENC	0000361003	3	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Purple					0.00	0.00	7.64	0.00	
12/09/2019	PO_POENC	0000361003	3	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Purple					0.00	0.00	7.64	0.00	
12/09/2019	PO_POENC	0000361003	3	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Purple					0.00	0.00	0.00	0.00	
12/09/2019	PO_POENC	0000361003	3	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Purple					0.00	0.00	-7.64	0.00	
12/09/2019	PO_POENC	0000361003	3	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Purple					0.00	-7.09	0.00	0.00	
12/09/2019	PO_POENC	0000361003	4	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Beauty					0.00	0.00	5.81	0.00	
12/09/2019	PO_POENC	0000361003	4	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Beauty					0.00	0.00	5.81	0.00	
12/09/2019	PO_POENC	0000361003	4	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Beauty					0.00	0.00	0.00	0.00	
12/09/2019	PO_POENC	0000361003	4	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Beauty					0.00	0.00	-5.81	0.00	
12/09/2019	PO_POENC	0000361003	4	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Beauty					0.00	-5.39	0.00	0.00	
12/09/2019	PO_POENC	0000361003	5	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Black					0.00	0.00	5.81	0.00	
12/09/2019	PO_POENC	0000361003	5	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Black					0.00	0.00	5.81	0.00	
12/09/2019	PO_POENC	0000361003	5	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Black					0.00	0.00	0.00	0.00	
12/09/2019	PO_POENC	0000361003	5	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Black					0.00	0.00	-5.81	0.00	
12/09/2019	PO_POENC	0000361003	5	RREQ435087	STAPLES DC-001/100 yds. Matte Raffia Ribbon Black					0.00	-5.39	0.00	0.00	
12/09/2019	PO_POENC	0000361003	6	RREQ435087	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	19.82	0.00	
12/09/2019	PO_POENC	0000361003	6	RREQ435087	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	19.82	0.00	
12/09/2019	PO_POENC	0000361003	6	RREQ435087	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	0.00	0.00	
12/09/2019	PO_POENC	0000361003	6	RREQ435087	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	-19.82	0.00	
12/09/2019	PO_POENC	0000361003	6	RREQ435087	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	-18.39	0.00	0.00	
12/09/2019	PO_POENC	0000361003	7	RREQ435087	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	19.17	0.00	
12/09/2019	PO_POENC	0000361003	7	RREQ435087	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	19.17	0.00	
12/09/2019	PO_POENC	0000361003	7	RREQ435087	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	0.00	0.00	
12/09/2019	PO_POENC	0000361003	7	RREQ435087	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	-19.17	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/09/2019	PO_POENC	0000361003	7	RREQ435087	STAPLES DC-001/Creativity Street Crepe Paper 20" x		0.00		-17.79	0.00	0.00
12/12/2019	REQ_PREENC	REQ435549	1		CVR Computer Supplies/124048/(CD972AN) HP 920XL CY		0.00		40.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435549	1		CVR Computer Supplies/124048/(CD972AN) HP 920XL CY		0.00		40.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435549	1		CVR Computer Supplies/124048/(CD972AN) HP 920XL CY		0.00		-40.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435549	2		CVR Computer Supplies/124048/(CD973AN) HP 920XL MA		0.00		80.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435549	2		CVR Computer Supplies/124048/(CD973AN) HP 920XL MA		0.00		80.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435549	2		CVR Computer Supplies/124048/(CD973AN) HP 920XL MA		0.00		-80.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435549	3		CVR Computer Supplies/124048/(CD974AN) HP 920XL YE		0.00		40.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435549	3		CVR Computer Supplies/124048/(CD974AN) HP 920XL YE		0.00		40.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435549	3		CVR Computer Supplies/124048/(CD974AN) HP 920XL YE		0.00		-40.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435549	4		CVR Computer Supplies/124048/(CD975AN) HP 920XL BL		0.00		40.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435549	4		CVR Computer Supplies/124048/(CD975AN) HP 920XL BL		0.00		40.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435549	4		CVR Computer Supplies/124048/(CD975AN) HP 920XL BL		0.00		-40.00	0.00	0.00
12/13/2019	PO_POENC	0000361330	4	RREQ435549	CVR COMP-001/(CD975AN) HP 920XL BLACK INK CARTRIDG		0.00		-40.00	0.00	0.00
12/13/2019	PO_POENC	0000361330	4	RREQ435549	CVR COMP-001/(CD975AN) HP 920XL BLACK INK CARTRIDG		0.00		0.00	-43.10	0.00
12/13/2019	PO_POENC	0000361330	4	RREQ435549	CVR COMP-001/(CD975AN) HP 920XL BLACK INK CARTRIDG		0.00		0.00	0.00	0.00
12/13/2019	PO_POENC	0000361330	4	RREQ435549	CVR COMP-001/(CD975AN) HP 920XL BLACK INK CARTRIDG		0.00		0.00	43.10	0.00
12/13/2019	PO_POENC	0000361330	4	RREQ435549	CVR COMP-001/(CD975AN) HP 920XL BLACK INK CARTRIDG		0.00		0.00	43.10	0.00
12/13/2019	PO_POENC	0000361330	3	RREQ435549	CVR COMP-001/(CD974AN) HP 920XL YELLOW INK CARTRID		0.00		-40.00	0.00	0.00
12/13/2019	PO_POENC	0000361330	3	RREQ435549	CVR COMP-001/(CD974AN) HP 920XL YELLOW INK CARTRID		0.00		0.00	-43.10	0.00
12/13/2019	PO_POENC	0000361330	3	RREQ435549	CVR COMP-001/(CD974AN) HP 920XL YELLOW INK CARTRID		0.00		0.00	0.00	0.00
12/13/2019	PO_POENC	0000361330	3	RREQ435549	CVR COMP-001/(CD974AN) HP 920XL YELLOW INK CARTRID		0.00		0.00	43.10	0.00
12/13/2019	PO_POENC	0000361330	2	RREQ435549	CVR COMP-001/(CD973AN) HP 920XL MAGENTA INK CARTRI		0.00		-80.00	0.00	0.00
12/13/2019	PO_POENC	0000361330	2	RREQ435549	CVR COMP-001/(CD973AN) HP 920XL MAGENTA INK CARTRI		0.00		0.00	-86.20	0.00
12/13/2019	PO_POENC	0000361330	2	RREQ435549	CVR COMP-001/(CD973AN) HP 920XL MAGENTA INK CARTRI		0.00		0.00	0.00	0.00
12/13/2019	PO_POENC	0000361330	2	RREQ435549	CVR COMP-001/(CD973AN) HP 920XL MAGENTA INK CARTRI		0.00		0.00	86.20	0.00
12/13/2019	PO_POENC	0000361330	2	RREQ435549	CVR COMP-001/(CD973AN) HP 920XL MAGENTA INK CARTRI		0.00		0.00	86.20	0.00
12/13/2019	PO_POENC	0000361330	1	RREQ435549	CVR COMP-001/(CD972AN) HP 920XL CYAN ORIGINAL INK		0.00		-40.00	0.00	0.00
12/13/2019	PO_POENC	0000361330	1	RREQ435549	CVR COMP-001/(CD972AN) HP 920XL CYAN ORIGINAL INK		0.00		0.00	-43.10	0.00
12/13/2019	PO_POENC	0000361330	1	RREQ435549	CVR COMP-001/(CD972AN) HP 920XL CYAN ORIGINAL INK		0.00		0.00	0.00	0.00
12/13/2019	PO_POENC	0000361330	1	RREQ435549	CVR COMP-001/(CD972AN) HP 920XL CYAN ORIGINAL INK		0.00		0.00	43.10	0.00
12/13/2019	PO_POENC	0000361330	1	RREQ435549	CVR COMP-001/(CD972AN) HP 920XL CYAN ORIGINAL INK		0.00		0.00	43.10	0.00
12/16/2019	REQ_PREENC	REQ435770	1		Staples Contract & Commercial Inc/124048/Duracell		0.00		30.42	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	1		Staples Contract & Commercial Inc/124048/Duracell		0.00		-30.42	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	1		Staples Contract & Commercial Inc/124048/Duracell		0.00		30.42	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	1		Staples Contract & Commercial Inc/124048/Duracell		0.00		30.42	0.00	0.00

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

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		
0225	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/16/2019	REQ_PREENC	REQ435770	1		Staples Contract & Commercial Inc/124048/Duracell		0.00	-30.42	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	1		Staples Contract & Commercial Inc/124048/Duracell		0.00	30.42	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	1		Staples Contract & Commercial Inc/124048/Duracell		0.00	-30.42	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	1		Staples Contract & Commercial Inc/124048/Duracell		0.00	30.42	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	1		Staples Contract & Commercial Inc/124048/Duracell		0.00	-30.42	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	95.20	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	95.20	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	-95.20	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	95.20	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	-95.20	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	95.20	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	-95.20	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	95.20	0.00	0.00
12/16/2019	REQ_PREENC	REQ435770	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	-95.20	0.00	0.00
12/17/2019	PO_POENC	0000361508	1	RREQ435770	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	32.78	0.00
12/17/2019	PO_POENC	0000361508	1	RREQ435770	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	32.78	0.00
12/17/2019	PO_POENC	0000361508	1	RREQ435770	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361508	1	RREQ435770	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	-32.78	0.00
12/17/2019	PO_POENC	0000361508	1	RREQ435770	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	-30.42	0.00	0.00
12/17/2019	PO_POENC	0000361508	2	RREQ435770	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.58	0.00
12/17/2019	PO_POENC	0000361508	2	RREQ435770	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.58	0.00
12/17/2019	PO_POENC	0000361508	2	RREQ435770	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-102.58	0.00
12/17/2019	PO_POENC	0000361508	2	RREQ435770	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-95.20	0.00	0.00
12/17/2019	PO_POENC	0000361508	2	RREQ435770	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-95.20	0.00	0.00
12/17/2019	PO_POENC	0000361508	2	RREQ435770	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	95.20	0.00	0.00
12/18/2019	AP_VOUCHER	01109568	1	P0000361330	CVR COMP-001/(CD972AN) HP 920XL CYAN ORIGIN		0.00	0.00	0.00	43.10
12/18/2019	AP_VOUCHER	01109568	1	P0000361330	CVR COMP-001/(CD972AN) HP 920XL CYAN ORIGIN		0.00	0.00	-43.10	0.00
12/18/2019	AP_VOUCHER	01109568	2	P0000361330	CVR COMP-001/(CD973AN) HP 920XL MAGENTA INK		0.00	0.00	0.00	86.20
12/18/2019	AP_VOUCHER	01109568	2	P0000361330	CVR COMP-001/(CD973AN) HP 920XL MAGENTA INK		0.00	0.00	-86.20	0.00
12/18/2019	AP_VOUCHER	01109568	3	P0000361330	CVR COMP-001/(CD974AN) HP 920XL YELLOW INK		0.00	0.00	0.00	43.10
12/18/2019	AP_VOUCHER	01109568	3	P0000361330	CVR COMP-001/(CD974AN) HP 920XL YELLOW INK		0.00	0.00	-43.10	0.00
12/18/2019	AP_VOUCHER	01109568	4	P0000361330	CVR COMP-001/(CD975AN) HP 920XL BLACK INK C		0.00	0.00	0.00	43.10
12/18/2019	AP_VOUCHER	01109568	4	P0000361330	CVR COMP-001/(CD975AN) HP 920XL BLACK INK C		0.00	0.00	-43.10	0.00
12/18/2019	PO_POENC	0000361580	1	RREQ435984	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	20.90	0.00
12/18/2019	PO_POENC	0000361580	1	RREQ435984	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	20.90	0.00
12/18/2019	PO_POENC	0000361580	1	RREQ435984	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
12/18/2019	PO_POENC	0000361580	1	RREQ435984	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-20.90	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

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					
0225	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
12/18/2019	PO_POENC	0000361580	1	RREQ435984	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-19.40	0.00	0.00
12/18/2019	PO_POENC	0000361580	2	RREQ435984	STAPLES DC-001/Staples Comb Plastic Binding Spine				0.00		0.00	11.83	0.00
12/18/2019	PO_POENC	0000361580	2	RREQ435984	STAPLES DC-001/Staples Comb Plastic Binding Spine				0.00		0.00	11.83	0.00
12/18/2019	PO_POENC	0000361580	2	RREQ435984	STAPLES DC-001/Staples Comb Plastic Binding Spine				0.00		0.00	0.00	0.00
12/18/2019	PO_POENC	0000361580	2	RREQ435984	STAPLES DC-001/Staples Comb Plastic Binding Spine				0.00		0.00	-11.83	0.00
12/18/2019	PO_POENC	0000361580	2	RREQ435984	STAPLES DC-001/Staples Comb Plastic Binding Spine				0.00		-10.98	0.00	0.00
12/18/2019	PO_POENC	0000361580	3	RREQ435984	STAPLES DC-001/Fellowes Plastic Comb Binding Spine				0.00		0.00	28.86	0.00
12/18/2019	PO_POENC	0000361580	3	RREQ435984	STAPLES DC-001/Fellowes Plastic Comb Binding Spine				0.00		0.00	28.86	0.00
12/18/2019	PO_POENC	0000361580	3	RREQ435984	STAPLES DC-001/Fellowes Plastic Comb Binding Spine				0.00		0.00	0.00	0.00
12/18/2019	PO_POENC	0000361580	3	RREQ435984	STAPLES DC-001/Fellowes Plastic Comb Binding Spine				0.00		0.00	-28.86	0.00
12/18/2019	PO_POENC	0000361580	3	RREQ435984	STAPLES DC-001/Fellowes Plastic Comb Binding Spine				0.00		-26.78	0.00	0.00
12/18/2019	REQ_PREENC	REQ435984	1		Staples Contract & Commercial Inc/124048/Crayola K				0.00		19.40	0.00	0.00
12/18/2019	REQ_PREENC	REQ435984	1		Staples Contract & Commercial Inc/124048/Crayola K				0.00		19.40	0.00	0.00
12/18/2019	REQ_PREENC	REQ435984	1		Staples Contract & Commercial Inc/124048/Crayola K				0.00		-19.40	0.00	0.00
12/18/2019	REQ_PREENC	REQ435984	2		Staples Contract & Commercial Inc/124048/Staples C				0.00		10.98	0.00	0.00
12/18/2019	REQ_PREENC	REQ435984	2		Staples Contract & Commercial Inc/124048/Staples C				0.00		10.98	0.00	0.00
12/18/2019	REQ_PREENC	REQ435984	2		Staples Contract & Commercial Inc/124048/Staples C				0.00		-10.98	0.00	0.00
12/18/2019	REQ_PREENC	REQ435984	3		Staples Contract & Commercial Inc/124048/Fellowes				0.00		26.78	0.00	0.00
12/18/2019	REQ_PREENC	REQ435984	3		Staples Contract & Commercial Inc/124048/Fellowes				0.00		26.78	0.00	0.00
12/18/2019	REQ_PREENC	REQ435984	3		Staples Contract & Commercial Inc/124048/Fellowes				0.00		-26.78	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	1		Staples Contract & Commercial Inc/124048/Staples H				0.00		14.69	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	1		Staples Contract & Commercial Inc/124048/Staples H				0.00		14.69	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	1		Staples Contract & Commercial Inc/124048/Staples H				0.00		-14.69	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	1		Staples Contract & Commercial Inc/124048/Staples H				0.00		14.69	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	1		Staples Contract & Commercial Inc/124048/Staples H				0.00		-14.69	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	2		Staples Contract & Commercial Inc/124048/Magna Vis				0.00		19.09	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	2		Staples Contract & Commercial Inc/124048/Magna Vis				0.00		19.09	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	2		Staples Contract & Commercial Inc/124048/Magna Vis				0.00		-19.09	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	2		Staples Contract & Commercial Inc/124048/Magna Vis				0.00		19.09	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	2		Staples Contract & Commercial Inc/124048/Magna Vis				0.00		-19.09	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	3		Staples Contract & Commercial Inc/124048/Lorell Ra				0.00		9.99	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	3		Staples Contract & Commercial Inc/124048/Lorell Ra				0.00		9.99	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	3		Staples Contract & Commercial Inc/124048/Lorell Ra				0.00		-9.99	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	3		Staples Contract & Commercial Inc/124048/Lorell Ra				0.00		9.99	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	3		Staples Contract & Commercial Inc/124048/Lorell Ra				0.00		-9.99	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	4		Staples Contract & Commercial Inc/124048/Expo Whit				0.00		13.49	0.00	0.00
12/18/2019	REQ_PREENC	REQ435657	4		Staples Contract & Commercial Inc/124048/Expo Whit				0.00		13.49	0.00	0.00

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

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	
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/18/2019	REQ_PREENC	REQ435657	4		Staples Contract & Commercial Inc/124048/Expo Whit		0.00		-13.49
12/18/2019	REQ_PREENC	REQ435657	4		Staples Contract & Commercial Inc/124048/Expo Whit		0.00		13.49
12/18/2019	REQ_PREENC	REQ435657	4		Staples Contract & Commercial Inc/124048/Expo Whit		0.00		-13.49
12/19/2019	AP_VOUCHER	01109674	1	P0000361508	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
12/19/2019	AP_VOUCHER	01109674	1	P0000361508	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
12/19/2019	AP_VOUCHER	01109674	2	P0000361508	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
12/19/2019	AP_VOUCHER	01109674	2	P0000361508	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
12/20/2019	AP_VOUCHER	01109967	3	P0000361003	STAPLES DC-001/100 yds. Matte Raffia Ribbon		0.00		0.00
12/20/2019	AP_VOUCHER	01109967	3	P0000361003	STAPLES DC-001/100 yds. Matte Raffia Ribbon		0.00		0.00
12/20/2019	AP_VOUCHER	01109969	2	P0000361003	STAPLES DC-001/100 yds. Matte Raffia Ribbon		0.00		0.00
12/20/2019	AP_VOUCHER	01109969	2	P0000361003	STAPLES DC-001/100 yds. Matte Raffia Ribbon		0.00		0.00
12/20/2019	AP_VOUCHER	01109970	1	P0000361003	STAPLES DC-001/100 yds. Matte Raffia Ribbon		0.00		0.00
12/20/2019	AP_VOUCHER	01109970	1	P0000361003	STAPLES DC-001/100 yds. Matte Raffia Ribbon		0.00		0.00
12/20/2019	AP_VOUCHER	01109972	4	P0000361003	STAPLES DC-001/100 yds. Matte Raffia Ribbon		0.00		0.00
12/20/2019	AP_VOUCHER	01109972	4	P0000361003	STAPLES DC-001/100 yds. Matte Raffia Ribbon		0.00		0.00
12/20/2019	AP_VOUCHER	01109974	7	P0000361003	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/20/2019	AP_VOUCHER	01109974	7	P0000361003	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/20/2019	AP_VOUCHER	01109977	5	P0000361003	STAPLES DC-001/100 yds. Matte Raffia Ribbon		0.00		0.00
12/20/2019	AP_VOUCHER	01109977	5	P0000361003	STAPLES DC-001/100 yds. Matte Raffia Ribbon		0.00		0.00
12/20/2019	AP_VOUCHER	01109983	6	P0000361003	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/20/2019	AP_VOUCHER	01109983	6	P0000361003	STAPLES DC-001/Creativity Street Crepe Paper		0.00		0.00
12/20/2019	AP_VOUCHER	01109999	1	P0000361580	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
12/20/2019	AP_VOUCHER	01109999	1	P0000361580	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
12/20/2019	AP_VOUCHER	01109999	2	P0000361580	STAPLES DC-001/Staples Comb Plastic Binding S		0.00		0.00
12/20/2019	AP_VOUCHER	01109999	2	P0000361580	STAPLES DC-001/Staples Comb Plastic Binding S		0.00		0.00
12/20/2019	AP_VOUCHER	01109999	3	P0000361580	STAPLES DC-001/Fellowes Plastic Comb Binding		0.00		0.00
12/20/2019	AP_VOUCHER	01109999	3	P0000361580	STAPLES DC-001/Fellowes Plastic Comb Binding		0.00		0.00
12/20/2019	PO_POENC	0000361653	1	RREQ435657	STAPLES DC-001/Staples Heavy Duty Magnets Assorted		0.00		0.00
12/20/2019	PO_POENC	0000361653	1	RREQ435657	STAPLES DC-001/Staples Heavy Duty Magnets Assorted		0.00		0.00
12/20/2019	PO_POENC	0000361653	1	RREQ435657	STAPLES DC-001/Staples Heavy Duty Magnets Assorted		0.00		0.00
12/20/2019	PO_POENC	0000361653	1	RREQ435657	STAPLES DC-001/Staples Heavy Duty Magnets Assorted		0.00		0.00
12/20/2019	PO_POENC	0000361653	1	RREQ435657	STAPLES DC-001/Staples Heavy Duty Magnets Assorted		0.00		0.00
12/20/2019	PO_POENC	0000361653	2	RREQ435657	STAPLES DC-001/Magna Visual High Energy Magnets/Cl		0.00		0.00
12/20/2019	PO_POENC	0000361653	2	RREQ435657	STAPLES DC-001/Magna Visual High Energy Magnets/Cl		0.00		0.00
12/20/2019	PO_POENC	0000361653	2	RREQ435657	STAPLES DC-001/Magna Visual High Energy Magnets/Cl		0.00		0.00
12/20/2019	PO_POENC	0000361653	2	RREQ435657	STAPLES DC-001/Magna Visual High Energy Magnets/Cl		0.00		0.00
12/20/2019	PO_POENC	0000361653	2	RREQ435657	STAPLES DC-001/Magna Visual High Energy Magnets/Cl		0.00		0.00

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/20/2019	PO_POENC	0000361653	2	RREQ435657	STAPLES DC-001/Magna Visual High Energy Magnets/C1			0.00	19.09	0.00
12/20/2019	PO_POENC	0000361653	3	RREQ435657	STAPLES DC-001/Lorell Rare Earth Magnet Board Eras			0.00	0.00	10.76
12/20/2019	PO_POENC	0000361653	3	RREQ435657	STAPLES DC-001/Lorell Rare Earth Magnet Board Eras			0.00	0.00	10.76
12/20/2019	PO_POENC	0000361653	3	RREQ435657	STAPLES DC-001/Lorell Rare Earth Magnet Board Eras			0.00	0.00	0.00
12/20/2019	PO_POENC	0000361653	3	RREQ435657	STAPLES DC-001/Lorell Rare Earth Magnet Board Eras			0.00	0.00	-10.76
12/20/2019	PO_POENC	0000361653	3	RREQ435657	STAPLES DC-001/Lorell Rare Earth Magnet Board Eras			0.00	-9.99	0.00
12/20/2019	PO_POENC	0000361653	4	RREQ435657	STAPLES DC-001/Expo Whiteboard Care Dry Erase Magn			0.00	0.00	14.54
12/20/2019	PO_POENC	0000361653	4	RREQ435657	STAPLES DC-001/Expo Whiteboard Care Dry Erase Magn			0.00	0.00	14.54
12/20/2019	PO_POENC	0000361653	4	RREQ435657	STAPLES DC-001/Expo Whiteboard Care Dry Erase Magn			0.00	0.00	0.00
12/20/2019	PO_POENC	0000361653	4	RREQ435657	STAPLES DC-001/Expo Whiteboard Care Dry Erase Magn			0.00	0.00	-14.54
12/20/2019	PO_POENC	0000361653	4	RREQ435657	STAPLES DC-001/Expo Whiteboard Care Dry Erase Magn			0.00	-13.49	0.00
12/21/2019	AP_VOUCHER	01110171	1	P0000361508	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00	0.00
12/21/2019	AP_VOUCHER	01110171	1	P0000361508	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00	32.78
12/21/2019	AP_VOUCHER	01110178	1	P0000361508	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00	0.00
12/21/2019	AP_VOUCHER	01110178	1	P0000361508	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00	-32.78
12/24/2019	AP_VOUCHER	01110361	1	P0000361653	STAPLES DC-001/Staples Heavy Duty Magnets As			0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110361	1	P0000361653	STAPLES DC-001/Staples Heavy Duty Magnets As			0.00	0.00	-15.83
12/24/2019	AP_VOUCHER	01110361	3	P0000361653	STAPLES DC-001/Lorell Rare Earth Magnet Board			0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110361	3	P0000361653	STAPLES DC-001/Lorell Rare Earth Magnet Board			0.00	0.00	-10.76
12/28/2019	AP_VOUCHER	01110440	4	P0000361653	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00	0.00
12/28/2019	AP_VOUCHER	01110440	4	P0000361653	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00	-14.54
01/09/2020	AP_VOUCHER	01111590	2	P0000361653	STAPLES DC-001/Magna Visual High Energy Magne			0.00	0.00	0.00
01/09/2020	AP_VOUCHER	01111590	2	P0000361653	STAPLES DC-001/Magna Visual High Energy Magne			0.00	0.00	-20.57
01/09/2020	REQ_PREENC	REQ436871	1		Lakeshore Equipment Company/124048/DT506 - Decorat			0.00	23.49	0.00
01/09/2020	REQ_PREENC	REQ436871	1		Lakeshore Equipment Company/124048/DT506 - Decorat			0.00	23.49	0.00
01/09/2020	REQ_PREENC	REQ436871	1		Lakeshore Equipment Company/124048/DT506 - Decorat			0.00	-23.49	0.00
01/09/2020	REQ_PREENC	REQ436871	2		Lakeshore Equipment Company/124048/VR792 - Mini St			0.00	56.25	0.00
01/09/2020	REQ_PREENC	REQ436871	2		Lakeshore Equipment Company/124048/VR792 - Mini St			0.00	56.25	0.00
01/09/2020	REQ_PREENC	REQ436871	2		Lakeshore Equipment Company/124048/VR792 - Mini St			0.00	-56.25	0.00
01/10/2020	REQ_PREENC	REQ436952	1		Staples Contract & Commercial Inc/124048/Staples D			0.00	2.55	0.00
01/10/2020	REQ_PREENC	REQ436952	1		Staples Contract & Commercial Inc/124048/Staples D			0.00	2.55	0.00
01/10/2020	REQ_PREENC	REQ436952	1		Staples Contract & Commercial Inc/124048/Staples D			0.00	-2.55	0.00
01/10/2020	REQ_PREENC	REQ436952	2		Staples Contract & Commercial Inc/124048/GBC Nap-L			0.00	97.32	0.00
01/10/2020	REQ_PREENC	REQ436952	2		Staples Contract & Commercial Inc/124048/GBC Nap-L			0.00	97.32	0.00
01/10/2020	REQ_PREENC	REQ436952	2		Staples Contract & Commercial Inc/124048/GBC Nap-L			0.00	-97.32	0.00
01/13/2020	PO_POENC	0000362191	1	RREQ436952	STAPLES DC-001/Staples Desktop Dispenser Smoke (10			0.00	0.00	2.75
01/13/2020	PO_POENC	0000362191	1	RREQ436952	STAPLES DC-001/Staples Desktop Dispenser Smoke (10			0.00	0.00	-2.75

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

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	
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/13/2020	PO_POENC	0000362191	1	RREQ436952	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
01/13/2020	PO_POENC	0000362191	1	RREQ436952	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
01/13/2020	PO_POENC	0000362191	1	RREQ436952	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
01/13/2020	PO_POENC	0000362191	2	RREQ436952	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		104.86
01/13/2020	PO_POENC	0000362191	2	RREQ436952	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		104.86
01/13/2020	PO_POENC	0000362191	2	RREQ436952	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00
01/13/2020	PO_POENC	0000362191	2	RREQ436952	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		-104.86
01/13/2020	PO_POENC	0000362191	2	RREQ436952	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		-97.32
01/13/2020	PO_POENC	0000362189	1	RREQ436871	LAKESHORE CURR/DT506 - Decorate-Your-Own Pencil Ca		0.00		25.31
01/13/2020	PO_POENC	0000362189	1	RREQ436871	LAKESHORE CURR/DT506 - Decorate-Your-Own Pencil Ca		0.00		25.31
01/13/2020	PO_POENC	0000362189	1	RREQ436871	LAKESHORE CURR/DT506 - Decorate-Your-Own Pencil Ca		0.00		-23.49
01/13/2020	PO_POENC	0000362189	1	RREQ436871	LAKESHORE CURR/DT506 - Decorate-Your-Own Pencil Ca		0.00		0.00
01/13/2020	PO_POENC	0000362189	1	RREQ436871	LAKESHORE CURR/DT506 - Decorate-Your-Own Pencil Ca		0.00		-0.24
01/13/2020	PO_POENC	0000362189	1	RREQ436871	LAKESHORE CURR/DT506 - Decorate-Your-Own Pencil Ca		0.00		-25.31
01/13/2020	PO_POENC	0000362189	2	RREQ436871	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		60.61
01/13/2020	PO_POENC	0000362189	2	RREQ436871	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		60.61
01/13/2020	PO_POENC	0000362189	2	RREQ436871	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		-0.56
01/13/2020	PO_POENC	0000362189	2	RREQ436871	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		-60.61
01/13/2020	PO_POENC	0000362189	2	RREQ436871	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		-56.25
01/15/2020	AP_VOUCHER	01112570	1	P0000362191	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
01/15/2020	AP_VOUCHER	01112570	1	P0000362191	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		-2.75
01/15/2020	AP_VOUCHER	01112580	2	P0000362191	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00		0.00
01/15/2020	AP_VOUCHER	01112580	2	P0000362191	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00		-104.86
01/22/2020	AP_VOUCHER	01113772	1	P0000362189	LAKESHORE CURR/DT506 - Decorate-Your-Own Penc		0.00		0.00
01/22/2020	AP_VOUCHER	01113772	1	P0000362189	LAKESHORE CURR/DT506 - Decorate-Your-Own Penc		0.00		-25.31
01/22/2020	AP_VOUCHER	01113772	2	P0000362189	LAKESHORE CURR/VR792 - Mini Stampers - Set of		0.00		0.00
01/22/2020	AP_VOUCHER	01113772	2	P0000362189	LAKESHORE CURR/VR792 - Mini Stampers - Set of		0.00		-60.61
01/23/2020	AP_ACCTDSE	01113772	1	P0000362189	LAKESHORE CURR/DT506 - Decorate-Your-Own Penc		0.00		0.00
01/23/2020	AP_ACCTDSE	01113772	1	P0000362189	LAKESHORE CURR/DT506 - Decorate-Your-Own Penc		0.00		0.24
01/23/2020	AP_ACCTDSE	01113772	2	P0000362189	LAKESHORE CURR/VR792 - Mini Stampers - Set of		0.00		0.00
01/23/2020	AP_ACCTDSE	01113772	2	P0000362189	LAKESHORE CURR/VR792 - Mini Stampers - Set of		0.00		0.56
01/23/2020	REQ_PREENC	REQ437892	1		CVR Computer Supplies/124048/(CD972AN) HP 920XL CY		0.00		40.00
01/23/2020	REQ_PREENC	REQ437892	1		CVR Computer Supplies/124048/(CD972AN) HP 920XL CY		0.00		40.00
01/23/2020	REQ_PREENC	REQ437892	1		CVR Computer Supplies/124048/(CD972AN) HP 920XL CY		0.00		-40.00
01/23/2020	REQ_PREENC	REQ437892	2		CVR Computer Supplies/124048/(CD973AN) HP 920XL MA		0.00		80.00
01/23/2020	REQ_PREENC	REQ437892	2		CVR Computer Supplies/124048/(CD973AN) HP 920XL MA		0.00		80.00
01/23/2020	REQ_PREENC	REQ437892	2		CVR Computer Supplies/124048/(CD973AN) HP 920XL MA		0.00		-80.00
01/23/2020	REQ_PREENC	REQ437892	3		CVR Computer Supplies/124048/(CD974AN) HP 920XL YE		0.00		40.00

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

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	
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/23/2020	REQ_PREENC	REQ437892	3		CVR Computer Supplies/124048/(CD974AN)	HP 920XL YE	0.00		0.00
01/23/2020	REQ_PREENC	REQ437892	3		CVR Computer Supplies/124048/(CD974AN)	HP 920XL YE	0.00	-40.00	0.00
01/23/2020	REQ_PREENC	REQ437892	4		CVR Computer Supplies/124048/(CD975AN)	HP 920XL BL	0.00	40.00	0.00
01/23/2020	REQ_PREENC	REQ437892	4		CVR Computer Supplies/124048/(CD975AN)	HP 920XL BL	0.00	40.00	0.00
01/23/2020	REQ_PREENC	REQ437892	4		CVR Computer Supplies/124048/(CD975AN)	HP 920XL BL	0.00	-40.00	0.00
01/24/2020	PO_POENC	0000362791	1	RREQ437892	CVR COMP-001/(CD972AN)	HP 920XL CYAN ORIGINAL INK	0.00	0.00	43.10
01/24/2020	PO_POENC	0000362791	1	RREQ437892	CVR COMP-001/(CD972AN)	HP 920XL CYAN ORIGINAL INK	0.00	0.00	43.10
01/24/2020	PO_POENC	0000362791	1	RREQ437892	CVR COMP-001/(CD972AN)	HP 920XL CYAN ORIGINAL INK	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362791	1	RREQ437892	CVR COMP-001/(CD972AN)	HP 920XL CYAN ORIGINAL INK	0.00	0.00	-43.10
01/24/2020	PO_POENC	0000362791	1	RREQ437892	CVR COMP-001/(CD972AN)	HP 920XL CYAN ORIGINAL INK	0.00	-40.00	0.00
01/24/2020	PO_POENC	0000362791	2	RREQ437892	CVR COMP-001/(CD973AN)	HP 920XL MAGENTA INK CARTRI	0.00	0.00	86.20
01/24/2020	PO_POENC	0000362791	2	RREQ437892	CVR COMP-001/(CD973AN)	HP 920XL MAGENTA INK CARTRI	0.00	0.00	86.20
01/24/2020	PO_POENC	0000362791	2	RREQ437892	CVR COMP-001/(CD973AN)	HP 920XL MAGENTA INK CARTRI	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362791	2	RREQ437892	CVR COMP-001/(CD973AN)	HP 920XL MAGENTA INK CARTRI	0.00	0.00	-86.20
01/24/2020	PO_POENC	0000362791	2	RREQ437892	CVR COMP-001/(CD973AN)	HP 920XL MAGENTA INK CARTRI	0.00	-80.00	0.00
01/24/2020	PO_POENC	0000362791	3	RREQ437892	CVR COMP-001/(CD974AN)	HP 920XL YELLOW INK CARTRID	0.00	0.00	43.10
01/24/2020	PO_POENC	0000362791	3	RREQ437892	CVR COMP-001/(CD974AN)	HP 920XL YELLOW INK CARTRID	0.00	0.00	43.10
01/24/2020	PO_POENC	0000362791	3	RREQ437892	CVR COMP-001/(CD974AN)	HP 920XL YELLOW INK CARTRID	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362791	3	RREQ437892	CVR COMP-001/(CD974AN)	HP 920XL YELLOW INK CARTRID	0.00	0.00	-43.10
01/24/2020	PO_POENC	0000362791	3	RREQ437892	CVR COMP-001/(CD974AN)	HP 920XL YELLOW INK CARTRID	0.00	-40.00	0.00
01/24/2020	PO_POENC	0000362791	4	RREQ437892	CVR COMP-001/(CD975AN)	HP 920XL BLACK INK CARTRIDG	0.00	0.00	43.10
01/24/2020	PO_POENC	0000362791	4	RREQ437892	CVR COMP-001/(CD975AN)	HP 920XL BLACK INK CARTRIDG	0.00	0.00	43.10
01/24/2020	PO_POENC	0000362791	4	RREQ437892	CVR COMP-001/(CD975AN)	HP 920XL BLACK INK CARTRIDG	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362791	4	RREQ437892	CVR COMP-001/(CD975AN)	HP 920XL BLACK INK CARTRIDG	0.00	0.00	-43.10
01/24/2020	PO_POENC	0000362791	4	RREQ437892	CVR COMP-001/(CD975AN)	HP 920XL BLACK INK CARTRIDG	0.00	-40.00	0.00
01/25/2020	AP_VOUCHER	01114575	2	P0000361653	STAPLES DC-001/Magna Visual High Energy Magne		0.00	0.00	20.57
01/25/2020	AP_VOUCHER	01114575	2	P0000361653	STAPLES DC-001/Magna Visual High Energy Magne		0.00	0.00	0.00
01/27/2020	AP_VOUCHER	01114761	1	P0000362791	CVR COMP-001/(CD972AN)	HP 920XL CYAN ORIGIN	0.00	0.00	0.00
01/27/2020	AP_VOUCHER	01114761	1	P0000362791	CVR COMP-001/(CD972AN)	HP 920XL CYAN ORIGIN	0.00	0.00	-43.10
01/27/2020	AP_VOUCHER	01114761	2	P0000362791	CVR COMP-001/(CD973AN)	HP 920XL MAGENTA INK	0.00	0.00	0.00
01/27/2020	AP_VOUCHER	01114761	2	P0000362791	CVR COMP-001/(CD973AN)	HP 920XL MAGENTA INK	0.00	0.00	-86.20
01/27/2020	AP_VOUCHER	01114761	3	P0000362791	CVR COMP-001/(CD974AN)	HP 920XL YELLOW INK	0.00	0.00	0.00
01/27/2020	AP_VOUCHER	01114761	3	P0000362791	CVR COMP-001/(CD974AN)	HP 920XL YELLOW INK	0.00	0.00	-43.10
01/27/2020	AP_VOUCHER	01114761	4	P0000362791	CVR COMP-001/(CD975AN)	HP 920XL BLACK INK C	0.00	0.00	0.00
01/27/2020	AP_VOUCHER	01114761	4	P0000362791	CVR COMP-001/(CD975AN)	HP 920XL BLACK INK C	0.00	0.00	43.10
01/27/2020	AP_VOUCHER	01114761	4	P0000362791	CVR COMP-001/(CD975AN)	HP 920XL BLACK INK C	0.00	0.00	-43.10
01/27/2020	REQ_PREENC	REQ438062	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	39.75	0.00
01/27/2020	REQ_PREENC	REQ438062	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	39.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0225	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/27/2020	REQ_PREENC	REQ438062	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		-39.75	0.00	0.00
01/27/2020	REQ_PREENC	REQ438062	2		Graphiques/124048/Home Language Survey (25/PK) 41				0.00		0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438062	2		Graphiques/124048/Home Language Survey (25/PK) 41				0.00		0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438062	2		Graphiques/124048/Home Language Survey (25/PK) 41				0.00		0.00	0.00	0.00
01/31/2020	CM_TRNXTN	0000002627	26902		000000000000002627 RREQ438062 PERMIT TO LEAVE SCH				0.00		0.00	0.00	41.51
01/31/2020	CM_TRNXTN	0000002627	26902		000000000000002627 RREQ438062 PERMIT TO LEAVE SCH				0.00		-39.75	0.00	0.00
02/11/2020	PO_POENC	0000363725	1	RREQ439622	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri				0.00		0.00	-37.71	0.00
02/11/2020	PO_POENC	0000363725	1	RREQ439622	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri				0.00		-35.00	0.00	0.00
02/11/2020	PO_POENC	0000363725	1	RREQ439622	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri				0.00		0.00	37.71	0.00
02/11/2020	PO_POENC	0000363725	1	RREQ439622	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri				0.00		0.00	37.71	0.00
02/11/2020	PO_POENC	0000363725	1	RREQ439622	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri				0.00		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363725	2	RREQ439622	STAPLES DC-001/Avery Permanent Glue Stick 1.27 Oz.				0.00		0.00	-101.37	0.00
02/11/2020	PO_POENC	0000363725	2	RREQ439622	STAPLES DC-001/Avery Permanent Glue Stick 1.27 Oz.				0.00		-94.08	0.00	0.00
02/11/2020	PO_POENC	0000363725	2	RREQ439622	STAPLES DC-001/Avery Permanent Glue Stick 1.27 Oz.				0.00		0.00	101.37	0.00
02/11/2020	PO_POENC	0000363725	2	RREQ439622	STAPLES DC-001/Avery Permanent Glue Stick 1.27 Oz.				0.00		0.00	101.37	0.00
02/11/2020	PO_POENC	0000363725	2	RREQ439622	STAPLES DC-001/Avery Permanent Glue Stick 1.27 Oz.				0.00		0.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439622	1		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		35.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439622	1		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		35.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439622	1		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		-35.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439622	2		Staples Contract & Commercial Inc/124048/Avery Per				0.00		94.08	0.00	0.00
02/11/2020	REQ_PREENC	REQ439622	2		Staples Contract & Commercial Inc/124048/Avery Per				0.00		94.08	0.00	0.00
02/11/2020	REQ_PREENC	REQ439622	2		Staples Contract & Commercial Inc/124048/Avery Per				0.00		-94.08	0.00	0.00
02/13/2020	AP_VOUCHER	01117963	1	P0000363725	STAPLES DC-001/Paper Mate Liquid Paper DryLin				0.00		0.00	0.00	37.71
02/13/2020	AP_VOUCHER	01117963	1	P0000363725	STAPLES DC-001/Paper Mate Liquid Paper DryLin				0.00		0.00	-37.71	0.00
02/13/2020	AP_VOUCHER	01117963	2	P0000363725	STAPLES DC-001/Avery Permanent Glue Stick 1.				0.00		0.00	-101.37	0.00
02/13/2020	AP_VOUCHER	01117963	2	P0000363725	STAPLES DC-001/Avery Permanent Glue Stick 1.				0.00		0.00	0.00	101.37
02/18/2020	REQ_PREENC	REQ440160	1		Staples Contract & Commercial Inc/124048/IRIS Stac				0.00		29.97	0.00	0.00
02/18/2020	REQ_PREENC	REQ440160	1		Staples Contract & Commercial Inc/124048/IRIS Stac				0.00		29.97	0.00	0.00
02/18/2020	REQ_PREENC	REQ440160	1		Staples Contract & Commercial Inc/124048/IRIS Stac				0.00		-29.97	0.00	0.00
02/18/2020	REQ_PREENC	REQ440160	2		Staples Contract & Commercial Inc/124048/Crayola W				0.00		29.99	0.00	0.00
02/18/2020	REQ_PREENC	REQ440160	2		Staples Contract & Commercial Inc/124048/Crayola W				0.00		29.99	0.00	0.00
02/18/2020	REQ_PREENC	REQ440160	2		Staples Contract & Commercial Inc/124048/Crayola W				0.00		-29.99	0.00	0.00
02/18/2020	REQ_PREENC	REQ440160	3		Staples Contract & Commercial Inc/124048/Crayola W				0.00		34.29	0.00	0.00
02/18/2020	REQ_PREENC	REQ440160	3		Staples Contract & Commercial Inc/124048/Crayola W				0.00		34.29	0.00	0.00
02/18/2020	REQ_PREENC	REQ440160	3		Staples Contract & Commercial Inc/124048/Crayola W				0.00		-34.29	0.00	0.00
02/18/2020	REQ_PREENC	REQ440160	4		Staples Contract & Commercial Inc/124048/Crayola G				0.00		21.09	0.00	0.00
02/18/2020	REQ_PREENC	REQ440160	4		Staples Contract & Commercial Inc/124048/Crayola G				0.00		21.09	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/18/2020	REQ_PREENC	REQ440160	4		Staples Contract & Commercial Inc/124048/Crayola G		0.00		-21.09	0.00	0.00
02/19/2020	PO_POENC	0000364111	3	RREQ440160	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00	-36.95	0.00
02/19/2020	PO_POENC	0000364111	3	RREQ440160	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		-34.29	0.00	0.00
02/19/2020	PO_POENC	0000364111	4	RREQ440160	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00		0.00	22.72	0.00
02/19/2020	PO_POENC	0000364111	4	RREQ440160	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00		0.00	22.72	0.00
02/19/2020	PO_POENC	0000364111	4	RREQ440160	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364111	4	RREQ440160	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00		0.00	-22.72	0.00
02/19/2020	PO_POENC	0000364111	4	RREQ440160	STAPLES DC-001/Crayola Gallon Washable Paints Oran		0.00		-21.09	0.00	0.00
02/19/2020	PO_POENC	0000364111	1	RREQ440160	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00		0.00	32.29	0.00
02/19/2020	PO_POENC	0000364111	1	RREQ440160	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00		0.00	32.29	0.00
02/19/2020	PO_POENC	0000364111	1	RREQ440160	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364111	1	RREQ440160	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00		0.00	-32.29	0.00
02/19/2020	PO_POENC	0000364111	1	RREQ440160	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00		-29.97	0.00	0.00
02/19/2020	PO_POENC	0000364111	2	RREQ440160	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00		0.00	32.31	0.00
02/19/2020	PO_POENC	0000364111	2	RREQ440160	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00		0.00	32.31	0.00
02/19/2020	PO_POENC	0000364111	2	RREQ440160	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364111	2	RREQ440160	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00		0.00	-32.31	0.00
02/19/2020	PO_POENC	0000364111	2	RREQ440160	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00		-29.99	0.00	0.00
02/19/2020	PO_POENC	0000364111	3	RREQ440160	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00	36.95	0.00
02/19/2020	PO_POENC	0000364111	3	RREQ440160	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00	36.95	0.00
02/19/2020	PO_POENC	0000364111	3	RREQ440160	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119042	1	P0000364111	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Lat		0.00		0.00	0.00	32.29
02/21/2020	AP_VOUCHER	01119042	1	P0000364111	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Lat		0.00		0.00	-32.29	0.00
02/21/2020	AP_VOUCHER	01119042	2	P0000364111	STAPLES DC-001/Crayola Washable Paints 1 Gal		0.00		0.00	0.00	32.31
02/21/2020	AP_VOUCHER	01119042	2	P0000364111	STAPLES DC-001/Crayola Washable Paints 1 Gal		0.00		0.00	-32.31	0.00
02/21/2020	AP_VOUCHER	01119042	3	P0000364111	STAPLES DC-001/Crayola Washable Paints Red		0.00		0.00	0.00	36.95
02/21/2020	AP_VOUCHER	01119042	3	P0000364111	STAPLES DC-001/Crayola Washable Paints Red		0.00		0.00	-36.95	0.00
02/25/2020	PO_POENC	0000364535	1	RREQ440806	OFFICE SOL-001/Executive Service Cart Three-Shelf		0.00		0.00	348.91	0.00
02/25/2020	PO_POENC	0000364535	1	RREQ440806	OFFICE SOL-001/Executive Service Cart Three-Shelf		0.00		0.00	348.91	0.00
02/25/2020	PO_POENC	0000364535	1	RREQ440806	OFFICE SOL-001/Executive Service Cart Three-Shelf		0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364535	1	RREQ440806	OFFICE SOL-001/Executive Service Cart Three-Shelf		0.00		0.00	-348.91	0.00
02/25/2020	PO_POENC	0000364535	1	RREQ440806	OFFICE SOL-001/Executive Service Cart Three-Shelf		0.00		-323.81	0.00	0.00
02/25/2020	PO_POENC	0000364535	2	RREQ440806	OFFICE SOL-001/Utility Cart Two-Shelf Plastic Resi		0.00		0.00	411.15	0.00
02/25/2020	PO_POENC	0000364535	2	RREQ440806	OFFICE SOL-001/Utility Cart Two-Shelf Plastic Resi		0.00		0.00	-381.58	0.00
02/25/2020	PO_POENC	0000364535	2	RREQ440806	OFFICE SOL-001/Utility Cart Two-Shelf Plastic Resi		0.00		0.00	411.15	0.00
02/25/2020	PO_POENC	0000364535	2	RREQ440806	OFFICE SOL-001/Utility Cart Two-Shelf Plastic Resi		0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364535	2	RREQ440806	OFFICE SOL-001/Utility Cart Two-Shelf Plastic Resi		0.00		0.00	-411.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/25/2020	REQ_PREENC	REQ440806	1		Office Solutions Business Products & Svc/124048/Ex					0.00	323.81	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440806	1		Office Solutions Business Products & Svc/124048/Ex					0.00	323.81	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440806	1		Office Solutions Business Products & Svc/124048/Ex					0.00	-323.81	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440806	2		Office Solutions Business Products & Svc/124048/Ut					0.00	381.58	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440806	2		Office Solutions Business Products & Svc/124048/Ut					0.00	381.58	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440806	2		Office Solutions Business Products & Svc/124048/Ut					0.00	-381.58	0.00	0.00	0.00
02/26/2020	AP_VOUCHER	01120015	1	P0000364535	OFFICE SOL-001/Executive Service Cart Three-					0.00	0.00	0.00	0.00	348.91
02/26/2020	AP_VOUCHER	01120015	1	P0000364535	OFFICE SOL-001/Executive Service Cart Three-					0.00	0.00	-348.91	0.00	0.00
02/26/2020	AP_VOUCHER	01120015	2	P0000364535	OFFICE SOL-001/Utility Cart Two-Shelf Plast					0.00	0.00	0.00	0.00	411.15
02/26/2020	AP_VOUCHER	01120015	2	P0000364535	OFFICE SOL-001/Utility Cart Two-Shelf Plast					0.00	0.00	-411.15	0.00	0.00
03/02/2020	AP_VOUCHER	01120814	4	P0000364111	STAPLES DC-001/Crayola Gallon Washable Paints					0.00	0.00	0.00	0.00	22.72
03/02/2020	AP_VOUCHER	01120814	4	P0000364111	STAPLES DC-001/Crayola Gallon Washable Paints					0.00	0.00	-22.72	0.00	0.00
03/04/2020	REQ_PREENC	REQ441615	1		CVR Computer Supplies/124048/TONER HP CF401A CYAN					0.00	69.00	0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441615	2		CVR Computer Supplies/124048/TONER HP CF402A YELLO					0.00	68.00	0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441615	3		CVR Computer Supplies/124048/TONER HP CF403A MAGEN					0.00	136.00	0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441615	4		CVR Computer Supplies/124048/CF400A HP CF400A BLAC					0.00	57.00	0.00	0.00	0.00
03/30/2020	AP_VOUCHER	01125086	1	P0000360354	OFFICE SOL-001/HP-100 Headphones Black					0.00	0.00	0.00	0.00	378.59
03/30/2020	AP_VOUCHER	01125086	1	P0000360354	OFFICE SOL-001/HP-100 Headphones Black					0.00	0.00	-378.59	0.00	0.00
04/27/2020	REQ_PREENC	REQ444449	1		National Geographic Society/124048/National Geogra					0.00	494.00	0.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444450	1		Curriculum Associates, Inc./124048/WS132-(978-0-89					0.00	318.00	0.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444452	1		Staples Contract & Commercial Inc/124048/Staples M					0.00	50.60	0.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444452	2		Staples Contract & Commercial Inc/124048/Mr. Sketc					0.00	161.10	0.00	0.00	0.00
04/27/2020	PO_POENC	0000367205	2	RREQ444452	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	0.00	173.59	0.00	0.00
04/27/2020	PO_POENC	0000367205	2	RREQ444452	STAPLES DC-001/Mr. Sketch Scented Water Based Mark					0.00	-161.10	0.00	0.00	0.00
04/27/2020	PO_POENC	0000367205	1	RREQ444452	STAPLES DC-001/Staples Manila File Folders Letter					0.00	0.00	54.52	0.00	0.00
04/27/2020	PO_POENC	0000367205	1	RREQ444452	STAPLES DC-001/Staples Manila File Folders Letter					0.00	-50.60	0.00	0.00	0.00
04/28/2020	PO_POENC	0000367221	1	RREQ441615	CVR COMP-001/TONER HP CF401A CYAN (OEM)					0.00	0.00	74.35	0.00	0.00
04/28/2020	PO_POENC	0000367221	1	RREQ441615	CVR COMP-001/TONER HP CF401A CYAN (OEM)					0.00	-69.00	0.00	0.00	0.00
04/28/2020	PO_POENC	0000367221	2	RREQ441615	CVR COMP-001/TONER HP CF402A YELLOW (OEM)					0.00	0.00	73.27	0.00	0.00
04/28/2020	PO_POENC	0000367221	2	RREQ441615	CVR COMP-001/TONER HP CF402A YELLOW (OEM)					0.00	-68.00	0.00	0.00	0.00
04/28/2020	PO_POENC	0000367221	3	RREQ441615	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)					0.00	0.00	146.54	0.00	0.00
04/28/2020	PO_POENC	0000367221	3	RREQ441615	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)					0.00	-136.00	0.00	0.00	0.00
04/28/2020	PO_POENC	0000367221	4	RREQ441615	CVR COMP-001/CF400A HP CF400A BLACK (OEM) INK					0.00	0.00	61.42	0.00	0.00
04/28/2020	PO_POENC	0000367221	4	RREQ441615	CVR COMP-001/CF400A HP CF400A BLACK (OEM) INK					0.00	-57.00	0.00	0.00	0.00
04/28/2020	PO_POENC	0000367225	1	RREQ444449	NATIONAL-003/National Geographics for Kinder for 2					0.00	0.00	581.69	0.00	0.00
04/28/2020	PO_POENC	0000367225	1	RREQ444449	NATIONAL-003/National Geographics for Kinder for 2					0.00	-494.00	0.00	0.00	0.00
04/30/2020	AP_VOUCHER	01129252	1	P0000367205	STAPLES DC-001/Staples Manila File Folders L					0.00	0.00	0.00	0.00	54.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2020	AP_VOUCHER	01129252	1	P0000367205	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
04/30/2020	AP_VOUCHER	01129252	2	P0000367205	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	173.59
04/30/2020	AP_VOUCHER	01129252	2	P0000367205	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-173.59
04/30/2020	PO_POENC	0000367443	1	RREQ444450	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY		0.00	0.00	321.10
04/30/2020	PO_POENC	0000367443	1	RREQ444450	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY		0.00	-318.00	0.00
04/30/2020	PO_POENC	0000367443	2	RREQ444450	CURRICULUM ASS/Shipping		0.00	0.00	38.53
05/05/2020	REQ_PREENC	REQ446111	1		Staples Contract & Commercial Inc/124048/Crayola L		0.00	921.00	0.00
05/05/2020	REQ_PREENC	REQ446112	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	435.00	0.00
05/05/2020	REQ_PREENC	REQ446112	2		Staples Contract & Commercial Inc/124048/Crayola C		0.00	1,056.00	0.00
05/05/2020	REQ_PREENC	REQ446114	1		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	1,305.60	0.00
05/05/2020	REQ_PREENC	REQ446116	1		Staples Contract & Commercial Inc/124048/Chenille		0.00	400.35	0.00
05/05/2020	REQ_PREENC	REQ446116	2		Staples Contract & Commercial Inc/124048/Elmer's S		0.00	273.00	0.00
05/05/2020	PO_POENC	0000367854	1	RREQ446111	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	992.38
05/05/2020	PO_POENC	0000367854	1	RREQ446111	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-921.00	0.00
05/05/2020	PO_POENC	0000367855	1	RREQ446112	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	468.71
05/05/2020	PO_POENC	0000367855	1	RREQ446112	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-435.00	0.00
05/05/2020	PO_POENC	0000367855	2	RREQ446112	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	1,137.84
05/05/2020	PO_POENC	0000367855	2	RREQ446112	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-1,056.00	0.00
05/05/2020	PO_POENC	0000367856	1	RREQ446114	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	1,406.78
05/05/2020	PO_POENC	0000367856	1	RREQ446114	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	-1,305.60	0.00
05/05/2020	PO_POENC	0000367857	1	RREQ446116	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	431.38
05/05/2020	PO_POENC	0000367857	1	RREQ446116	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	-400.35	0.00
05/05/2020	PO_POENC	0000367857	2	RREQ446116	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	294.16
05/05/2020	PO_POENC	0000367857	2	RREQ446116	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-273.00	0.00
05/06/2020	AP_VOUCHER	01129809	1	P0000367221	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129809	1	P0000367221	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	0.00	-74.35
05/06/2020	AP_VOUCHER	01129809	2	P0000367221	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129809	2	P0000367221	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	0.00	-73.27
05/06/2020	AP_VOUCHER	01129809	3	P0000367221	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129809	3	P0000367221	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00	0.00	-146.54
05/06/2020	AP_VOUCHER	01129809	4	P0000367221	CVR COMP-001/CF400A HP CF400A BLACK (OEM) I		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129809	4	P0000367221	CVR COMP-001/CF400A HP CF400A BLACK (OEM) I		0.00	0.00	-61.42
05/07/2020	AP_VOUCHER	01129900	1	P0000367856	STAPLES DC-001/Elmer's School Washable Glue S		0.00	0.00	0.00
05/07/2020	AP_VOUCHER	01129900	1	P0000367856	STAPLES DC-001/Elmer's School Washable Glue S		0.00	0.00	-1,406.78
05/08/2020	AP_VOUCHER	01130092	2	P0000367857	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130092	2	P0000367857	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-294.16
05/08/2020	AP_VOUCHER	01130095	1	P0000367854	STAPLES DC-001/Crayola Large Crayons Assorte		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	
0225	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/08/2020	AP_VOUCHER	01130095	1	P0000367854	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
05/08/2020	AP_VOUCHER	01130096	1	P0000367855	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/08/2020	AP_VOUCHER	01130096	1	P0000367855	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-468.71
05/08/2020	AP_VOUCHER	01130096	2	P0000367855	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
05/08/2020	AP_VOUCHER	01130096	2	P0000367855	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		-1,137.84
05/11/2020	REQ_PREENC	REQ446307	1		Staples Contract & Commercial Inc/124048/Cyber Aco		0.00	199.90	0.00
05/11/2020	REQ_PREENC	REQ446307	2		Staples Contract & Commercial Inc/124048/Koss KPH		0.00	746.00	0.00
05/11/2020	REQ_PREENC	REQ446308	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	158.70	0.00
05/11/2020	REQ_PREENC	REQ446308	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	257.00	0.00
05/11/2020	REQ_PREENC	REQ446312	5		Staples Contract & Commercial Inc/124048/TimeMist		0.00	95.57	0.00
05/11/2020	REQ_PREENC	REQ446312	1		Staples Contract & Commercial Inc/124048/Pacon Sen		0.00	39.00	0.00
05/11/2020	REQ_PREENC	REQ446312	2		Staples Contract & Commercial Inc/124048/Pacon Sen		0.00	129.40	0.00
05/11/2020	REQ_PREENC	REQ446312	3		Staples Contract & Commercial Inc/124048/Brighton		0.00	29.98	0.00
05/11/2020	REQ_PREENC	REQ446312	4		Staples Contract & Commercial Inc/124048/Metered M		0.00	97.59	0.00
05/12/2020	PO_POENC	0000368219	1	RREQ446307	STAPLES DC-001/Cyber Acoustics AC Stereo Computer		0.00	0.00	215.39
05/12/2020	PO_POENC	0000368219	1	RREQ446307	STAPLES DC-001/Cyber Acoustics AC Stereo Computer		0.00	-199.90	0.00
05/12/2020	PO_POENC	0000368219	2	RREQ446307	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00	0.00	803.82
05/12/2020	PO_POENC	0000368219	2	RREQ446307	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00	-746.00	0.00
05/12/2020	PO_POENC	0000368220	2	RREQ446308	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-158.70	0.00
05/12/2020	PO_POENC	0000368220	1	RREQ446308	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	276.92
05/12/2020	PO_POENC	0000368220	1	RREQ446308	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-257.00	0.00
05/12/2020	PO_POENC	0000368220	2	RREQ446308	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	171.00
05/12/2020	PO_POENC	0000368223	1	RREQ446312	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	42.02
05/12/2020	PO_POENC	0000368223	1	RREQ446312	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-39.00	0.00
05/12/2020	PO_POENC	0000368223	2	RREQ446312	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	139.43
05/12/2020	PO_POENC	0000368223	2	RREQ446312	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-129.40	0.00
05/12/2020	PO_POENC	0000368223	3	RREQ446312	STAPLES DC-001/Brighton Professional Aerosol Refil		0.00	0.00	32.30
05/12/2020	PO_POENC	0000368223	3	RREQ446312	STAPLES DC-001/Brighton Professional Aerosol Refil		0.00	-29.98	0.00
05/12/2020	PO_POENC	0000368223	4	RREQ446312	STAPLES DC-001/Metered Micro 30 Day Air Freshener		0.00	0.00	105.15
05/12/2020	PO_POENC	0000368223	4	RREQ446312	STAPLES DC-001/Metered Micro 30 Day Air Freshener		0.00	-97.59	0.00
05/12/2020	PO_POENC	0000368223	5	RREQ446312	STAPLES DC-001/TimeMist Premium Metered 30 Day Air		0.00	0.00	102.98
05/12/2020	PO_POENC	0000368223	5	RREQ446312	STAPLES DC-001/TimeMist Premium Metered 30 Day Air		0.00	-95.57	0.00
05/16/2020	AP_VOUCHER	01131410	1	P0000368220	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131410	1	P0000368220	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-276.92
05/16/2020	AP_VOUCHER	01131410	2	P0000368220	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131410	2	P0000368220	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-171.00
05/18/2020	AP_VOUCHER	01131489	1	P0000368223	STAPLES DC-001/Pacon Sentence & Learning Stri		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/18/2020	AP_VOUCHER	01131489	1	P0000368223	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00			
05/18/2020	AP_VOUCHER	01131489	2	P0000368223	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00			
05/18/2020	AP_VOUCHER	01131489	2	P0000368223	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00			
05/18/2020	AP_VOUCHER	01131489	3	P0000368223	STAPLES DC-001/Brighton Professional Aerosol			0.00	0.00			
05/18/2020	AP_VOUCHER	01131489	3	P0000368223	STAPLES DC-001/Brighton Professional Aerosol			0.00	0.00			
05/18/2020	AP_VOUCHER	01131489	4	P0000368223	STAPLES DC-001/Metered Micro 30 Day Air Fresh			0.00	0.00			
05/18/2020	AP_VOUCHER	01131489	4	P0000368223	STAPLES DC-001/Metered Micro 30 Day Air Fresh			0.00	0.00			
05/18/2020	AP_VOUCHER	01131489	5	P0000368223	STAPLES DC-001/TimeMist Premium Metered 30 Da			0.00	0.00			
05/18/2020	AP_VOUCHER	01131489	5	P0000368223	STAPLES DC-001/TimeMist Premium Metered 30 Da			0.00	0.00			
05/20/2020	AP_VOUCHER	01132129	1	P0000368219	STAPLES DC-001/Cyber Acoustics AC Stereo Comp			0.00	0.00			
05/20/2020	AP_VOUCHER	01132129	1	P0000368219	STAPLES DC-001/Cyber Acoustics AC Stereo Comp			0.00	0.00			
05/20/2020	AP_VOUCHER	01132136	1	P0000367857	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic			0.00	0.00			
05/20/2020	AP_VOUCHER	01132136	1	P0000367857	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic			0.00	0.00			
05/20/2020	AP_VOUCHER	01132201	2	P0000368219	STAPLES DC-001/Koss KPH Stereo Headphones (KP			0.00	0.00			
05/20/2020	AP_VOUCHER	01132201	2	P0000368219	STAPLES DC-001/Koss KPH Stereo Headphones (KP			0.00	0.00			
05/21/2020	AP_VOUCHER	01132714	1	P0000367443	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVER			0.00	0.00			
05/21/2020	AP_VOUCHER	01132714	1	P0000367443	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVER			0.00	0.00			
05/21/2020	AP_VOUCHER	01132714	2	P0000367443	CURRICULUM ASS/Shipping			0.00	0.00			
05/21/2020	AP_VOUCHER	01132714	2	P0000367443	CURRICULUM ASS/Shipping			0.00	0.00			
Number of Transactions 1,156							Totals	-2,128.01	11,121.00	0.00	641.24	12,607.77

Number of Transactions 1,156							Account	Totals 4000s	-2,128.01	11,121.00	0.00	641.24	12,607.77
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	5733	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper									
05/07/2019	GL_BD_JRNL	PRE0423228	1431				07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1431				07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	735				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00
05/11/2020	REQ_PREENC	REQ446305	1				DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	949.20
05/11/2020	REQ_PREENC	REQ446305	2				DD Office Products Inc/124048/PAPER XERO. 8-1/2 X	0.00	175.48
05/11/2020	REQ_PREENC	REQ446305	3				DD Office Products Inc/124048/PAPER XERO. 11X17	0.00	393.72
05/15/2020	CM_TRNXTN	0000007640	27236				000000000000007640 RREQ446305 PAPER XEROGRAPHIC 8	0.00	0.00
05/15/2020	CM_TRNXTN	0000007640	27236				000000000000007640 RREQ446305 PAPER XEROGRAPHIC 8	0.00	-949.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0225	09800	00	5733	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper														
05/15/2020	CM_TRNXTN	0000007641	27236		000000000000007641	RREQ446305	PAPER XEROGRAPHIC	8	0.00	0.00	177.32			
05/15/2020	CM_TRNXTN	0000007641	27236		000000000000007641	RREQ446305	PAPER XEROGRAPHIC	8	0.00	-175.48	0.00			
05/15/2020	CM_TRNXTN	0000007643	27236		000000000000007643	RREQ446305	PAPER XEROGRAPHIC	1	0.00	-393.72	0.00			
05/15/2020	CM_TRNXTN	0000007643	27236		000000000000007643	RREQ446305	PAPER XEROGRAPHIC	1	0.00	0.00	411.69			
Number of Transactions 12									Totals	3,461.79	5,000.00	0.00	0.00	1,538.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	5841	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
05/07/2019	GL_BD_JRNL	PRE0423228	1432						750.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1432						-750.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	736						3,000.00	0.00	0.00			
11/04/2019	REQ_PREENC	REQ432916	1						0.00	1,199.40	0.00			
11/19/2019	PO_POENC	0000360394	1	RREQ432916	LEARNING A-002/RAZ-KIDS.COM	1	YEAR RENEW - referen		0.00	0.00	0.00			
11/19/2019	PO_POENC	0000360394	1	RREQ432916	LEARNING A-002/RAZ-KIDS.COM	1	YEAR RENEW - referen		0.00	0.00	-1,199.40			
11/19/2019	PO_POENC	0000360394	1	RREQ432916	LEARNING A-002/RAZ-KIDS.COM	1	YEAR RENEW - referen		0.00	-1,199.40	0.00			
11/19/2019	PO_POENC	0000360394	1	RREQ432916	LEARNING A-002/RAZ-KIDS.COM	1	YEAR RENEW - referen		0.00	0.00	1,199.40			
11/19/2019	PO_POENC	0000360394	1	RREQ432916	LEARNING A-002/RAZ-KIDS.COM	1	YEAR RENEW - referen		0.00	0.00	1,199.40			
12/23/2019	AP_VOUCHER	01110241	1	P0000360394	LEARNING A-002/RAZ-KIDS.COM	1	YEAR RENEW - re		0.00	0.00	1,199.40			
12/23/2019	AP_VOUCHER	01110241	1	P0000360394	LEARNING A-002/RAZ-KIDS.COM	1	YEAR RENEW - re		0.00	0.00	-1,199.40			
02/20/2020	REQ_PREENC	REQ440355	1		Learning Upgrade LLC/124048/Student Annual License				0.00	1,800.00	0.00			
02/20/2020	REQ_PREENC	REQ440355	1		Learning Upgrade LLC/124048/Student Annual License				0.00	1,800.00	0.00			
02/20/2020	REQ_PREENC	REQ440355	1		Learning Upgrade LLC/124048/Student Annual License				0.00	-1,800.00	0.00			
02/21/2020	PO_POENC	0000364261	1	RREQ440355	LEARNING U-001/Student Annual License # 01050 quot				0.00	0.00	1,800.00			
02/21/2020	PO_POENC	0000364261	1	RREQ440355	LEARNING U-001/Student Annual License # 01050 quot				0.00	0.00	1,800.00			
02/21/2020	PO_POENC	0000364261	1	RREQ440355	LEARNING U-001/Student Annual License # 01050 quot				0.00	0.00	0.00			
02/21/2020	PO_POENC	0000364261	1	RREQ440355	LEARNING U-001/Student Annual License # 01050 quot				0.00	0.00	-1,800.00			
02/21/2020	PO_POENC	0000364261	1	RREQ440355	LEARNING U-001/Student Annual License # 01050 quot				0.00	-1,800.00	0.00			
03/09/2020	AP_VOUCHER	01122340	1	P0000364261	LEARNING U-001/Student Annual License # 01050				0.00	0.00	1,800.00			
03/09/2020	AP_VOUCHER	01122340	1	P0000364261	LEARNING U-001/Student Annual License # 01050				0.00	0.00	-1,800.00			
Number of Transactions 21									Totals	0.60	3,000.00	0.00	0.00	2,999.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 33						Account	Totals 5000s	3,462.39	8,000.00	0.00	0.00	4,537.61
Number of Transactions 1,289						Resource	Totals 09800	4,624.13	28,560.00	0.00	1,130.33	22,805.54
<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>				
0225	30100	00	1192	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			
11/26/2019	GL_BD_JRNL	0000437389	230	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2312	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,768.14		
12/30/2019	GL_JOURNAL	PAY0438948	2441	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,607.40		
Number of Transactions 3						Totals	-3,375.54	0.00	0.00	0.00	3,375.54	
Number of Transactions 3						Account	Totals 1000s	-3,375.54	0.00	0.00	0.00	3,375.54
<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>				
0225	30100	00	2236	3140	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS			
06/27/2019	GL_BD_JRNL	0000427122	5776	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>				
0225	30100	00	2404	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst			
06/27/2019	GL_BD_JRNL	ORG0426883	2366	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,453.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4707	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	497.91		
09/25/2019	GL_JOURNAL	PAY0433239	6382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,981.21		
10/25/2019	GL_JOURNAL	PAY0435218	6959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,198.68		
11/07/2019	GL_BD_JRNL	0000436114	1	10/31/2019/Transfer of appropriations for Ocean Be				2,081.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6950	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,198.68		
12/30/2019	GL_JOURNAL	PAY0438948	7066	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,032.71		
02/05/2020	GL_JOURNAL	PAY0440902	6674	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,243.04		
02/26/2020	GL_JOURNAL	PAY0442403	6919	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,243.04		
03/31/2020	GL_JOURNAL	PAY0444290	7067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,243.04		

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							
0225	30100	00	2404	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
04/28/2020	GL_JOURNAL	PAY0445680	5284	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,243.04		
05/27/2020	GL_JOURNAL	PAY0447626	5262	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,185.67		
05/27/2020	GL_JOURNAL	ENP0447648	4768	PYE	05/31/2020/GL	Encumbrance Process/100645	;Salary f		0.00		0.00	1,243.04	0.00		
Number of Transactions 13									Totals	223.94	13,534.00	0.00	1,243.04	12,067.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	30100	00	2454	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly															
10/25/2019	GL_BD_JRNL	0000435221	384		10/31/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7232	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	44.40		
11/07/2019	GL_JOURNAL	PAY0436036	2816	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	222.00		
11/07/2019	GL_BD_JRNL	0000436114	2		10/31/2019/Transfer	of appropriations for Ocean Be			45.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	7360	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	184.20		
04/28/2020	GL_JOURNAL	PAY0445680	5504	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	138.15		
Number of Transactions 6									Totals	-543.75	45.00	0.00	0.00	588.75	
Number of Transactions 20									Account	Totals 2000s	-319.81	13,579.00	0.00	1,243.04	12,655.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	30100	00	3101	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
11/26/2019	GL_BD_JRNL	0000437389	231		11/26/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8960	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	357.34		
12/30/2019	GL_JOURNAL	PAY0438948	9142	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	219.89		
Number of Transactions 3									Totals	-577.23	0.00	0.00	0.00	577.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	30100	00	3202	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	1643		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,371.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3202	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	8393	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	98.19	
09/25/2019	GL_JOURNAL	PAY0433239	10868	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	390.71	
10/25/2019	GL_JOURNAL	PAY0435218	11731	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	236.39	
11/07/2019	GL_BD_JRNL	0000436114	3		10/31/2019/Transfer of appropriations for Ocean Be			298.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11801	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	236.39	
12/30/2019	GL_JOURNAL	PAY0438948	12003	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	203.66	
02/05/2020	GL_JOURNAL	PAY0440902	11397	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	245.14	
02/26/2020	GL_JOURNAL	PAY0442403	11823	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	245.14	
03/31/2020	GL_JOURNAL	PAY0444290	12065	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	254.22	
04/28/2020	GL_JOURNAL	PAY0445680	9347	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	245.14	
05/27/2020	GL_JOURNAL	PAY0447626	9283	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	233.82	
05/27/2020	GL_JOURNAL	ENP0447648	8458	PYE	05/31/2020/GL Encumbrance Process/100645	;PERS_A f		0.00	0.00	245.14	0.00	
Number of Transactions 13						Totals		35.06	2,669.00	0.00	245.14	2,388.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3202	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	5777		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>				
0225	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	232		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14568	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	35.59	
12/30/2019	GL_JOURNAL	PAY0438948	14825	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	33.27	
Number of Transactions 3						Totals		-68.86	0.00	0.00	0.00	68.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3302	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0225	30100	00	3302	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1644		07/01/2019/Load 2019-20 Board-Approved Original Bu		876.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.09	
09/25/2019	GL_JOURNAL	PAY0433239	16273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	151.55	
10/25/2019	GL_JOURNAL	PAY0435218	17384	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	95.09	
11/07/2019	GL_JOURNAL	PAY0436036	7000	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	16.98	
11/07/2019	GL_BD_JRNL	0000436114	4		10/31/2019/Transfer of appropriations for Ocean Be		163.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17521	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	91.70	
12/30/2019	GL_JOURNAL	PAY0438948	17845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	79.00	
02/05/2020	GL_JOURNAL	PAY0440902	17049	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	95.09	
02/26/2020	GL_JOURNAL	PAY0442403	17613	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	95.09	
03/31/2020	GL_JOURNAL	PAY0444290	17954	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	109.18	
04/28/2020	GL_JOURNAL	PAY0445680	14274	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	105.66	
05/27/2020	GL_JOURNAL	PAY0447626	14208	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	90.70	
05/27/2020	GL_JOURNAL	ENP0447648	13095	PYE	05/31/2020/GL Encumbrance Process/100645 ;OASDI fo		0.00	0.00	95.09	0.00	
Number of Transactions 14						Totals	-24.22	1,039.00	0.00	95.09	968.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30100	00	3302	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5778				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				
0225	30100	00	3431	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1645				07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	30100	00	3431	3140	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/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

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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>			
		0225	30100	00	3431	3140 0000 01000	0000	2020			
		Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	5779		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	30100	00	3451	3110 0000 01000	0000	2020			
		Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	ORG0426919	1646		07/01/2019/Load 2019-20 Board-Approved Original Bu			432.00	0.00	0.00
	Number of Transactions 1						Totals	432.00	432.00	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>			
		0225	30100	00	3451	3140 0000 01000	0000	2020			
		Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	5780		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	30100	00	3471	3110 0000 01000	0000	2020			
		Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	ORG0426919	1647		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,664.00	0.00	0.00
	11/07/2019	GL_BD_JRNL	0000436114	9		10/31/2019/Transfer of appropriations for Ocean Be			-2,616.00	0.00	0.00
	Number of Transactions 2						Totals	6,048.00	6,048.00	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>			
		0225	30100	00	3471	3140 0000 01000	0000	2020			
		Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	5781		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	30100	00	3501	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
11/26/2019	GL_BD_JRNL	0000437389	233		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33801	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1.68	0.00	0.00	1.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30100	00	3502	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1648					07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17571	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	34188	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.99
10/25/2019	GL_JOURNAL	PAY0435218	36000	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.62
11/07/2019	GL_JOURNAL	PAY0436036	9882	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.11
11/07/2019	GL_BD_JRNL	0000436114	5					10/31/2019/Transfer of appropriations for Ocean Be	1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36270	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.60
12/30/2019	GL_JOURNAL	PAY0438948	36828	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.52
02/05/2020	GL_JOURNAL	PAY0440902	35931	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.62
02/26/2020	GL_JOURNAL	PAY0442403	36648	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.62
03/31/2020	GL_JOURNAL	PAY0444290	37138	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.71
04/28/2020	GL_JOURNAL	PAY0445680	32341	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.69
05/27/2020	GL_JOURNAL	PAY0447626	32251	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.59
05/27/2020	GL_JOURNAL	ENP0447648	30738	PYE				05/31/2020/GL Encumbrance Process/100645 ;UNEMP fo	0.00	0.00	0.62	0.00
Number of Transactions 14						Totals	0.06	7.00	0.00	0.62	6.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30100	00	3502	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5782					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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	72		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	2023	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	42.26			
01/08/2020	GL_JOURNAL	PWC0439276	2035	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	38.42			
Number of Transactions 3							Totals	-80.68	0.00	0.00	0.00	80.68
<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>				
0225	30100	00	3602	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1649		07/01/2019/Load 2019-20 Board-Approved Original Bu		274.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4464	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	11.90			
10/08/2019	GL_JOURNAL	PWC0434047	6715	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	47.35			
11/07/2019	GL_JOURNAL	PWC0436058	7503	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	1.06			
11/07/2019	GL_JOURNAL	PWC0436058	7504	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	5.31			
11/07/2019	GL_JOURNAL	PWC0436058	7505	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	28.65			
11/07/2019	GL_BD_JRNL	0000436114	6		10/31/2019/Transfer of appropriations for Ocean Be		21.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	7072	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	28.65			
01/08/2020	GL_JOURNAL	PWC0439276	6881	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	24.68			
02/06/2020	GL_JOURNAL	PWC0441054	7213	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	29.71			
03/09/2020	GL_JOURNAL	PWC0443280	7569	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	29.71			
04/09/2020	GL_JOURNAL	PWC0444791	6176	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	4.40			
04/09/2020	GL_JOURNAL	PWC0444791	6177	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	29.71			
05/07/2020	GL_JOURNAL	PWC0446374	4672	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	3.30			
05/07/2020	GL_JOURNAL	PWC0446374	4673	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	29.71			
05/27/2020	GL_JOURNAL	ENP0447648	35409	PYE	05/31/2020/GL Encumbrance Process/100645 ;WKRCMP f		0.00	0.00	29.71			
Number of Transactions 16							Totals	-8.85	295.00	0.00	29.71	274.14
<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>				
0225	30100	00	3602	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	5783		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
0225	30100	00	3702	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	1650									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	3005	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3425	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3523	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
11/07/2019	GL_BD_JRNL	0000436114	7		10/31/2019/Transfer of appropriations for Ocean Be		6.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3620	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3483	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3648	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3570	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3639	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3777	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	40070	PYE	05/31/2020/GL Encumbrance Process/100645 ;RM05 for		0.00		0.00			

Number of Transactions 12							Totals	1.32	32.00	0.00	3.16	27.52
<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>				
0225	30100	00	3702	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	5784		07/01/2019/Open zero dollar strings./		0.00		0.00			

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3995	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1651		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40737	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_BD_JRNL	0000436114	8		10/31/2019/Transfer of appropriations for Ocean Be		1.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	41028	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41639	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40743	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41445	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41954	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36909	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0225	30100	00	3995	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
05/27/2020	GL_JOURNAL	PAY0447626	36805	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1.54		
05/27/2020	GL_JOURNAL	ENP0447648	44528	PYE	05/31/2020/GL	Encumbrance Process/100645	;LIFE for		0.00	0.00	1.98		0.00		
Number of Transactions 12									Totals	3.40	19.00	0.00	1.98	13.62	
0225	30100	00	3995	3140	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	5785		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00		0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 106									Account	Totals 3000s	5,809.32	10,592.00	0.00	375.70	4,406.98
0225	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1749		07/01/2019/	Load 2020 Preliminary 25% Budget for ac			259.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1749		07/01/2019/	Remove 2020 Preliminary 25% Budget for			-259.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	737		07/01/2019/	Load 2019-20 Board-Approved Original Bu			1,037.00	0.00	0.00		0.00		
07/02/2019	PO_RAEXP	RCV481427	1	P0000350488	OPR-160311	STAPLES PO-001			0.00	0.00	0.00		-50.66		
07/02/2019	PO_RAEXP	RCV481427	1	P0000350488	OPR-160311	STAPLES PO-001			0.00	0.00	0.00		-3.93		
07/02/2019	PO_RAEXP	RCV481586	1	P0000350531	OPR-150760	STAPLES PO-001			0.00	0.00	0.00		-170.00		
07/02/2019	PO_RAEXP	RCV481586	1	P0000350531	OPR-150760	STAPLES PO-001			0.00	0.00	0.00		-13.18		
07/12/2019	PO_POENC	0000336062	1	No REQ.	OFFICE SOL-001/	Composition Book College Rule 9 3/4			0.00	0.00	325.19		0.00		
07/17/2019	PO_POENC	0000350488	1	No REQ.	STAPLES PO-001/	Tru-Ray Sulphite Construction Paper			0.00	0.00	54.59		0.00		
07/17/2019	PO_POENC	0000350488	1	No REQ.	STAPLES PO-001/	Tru-Ray Sulphite Construction Paper			0.00	0.00	54.59		0.00		
07/17/2019	PO_POENC	0000350488	1	No REQ.	STAPLES PO-001/	Tru-Ray Sulphite Construction Paper			0.00	0.00	0.00		0.00		
07/17/2019	PO_POENC	0000350488	1	No REQ.	STAPLES PO-001/	Tru-Ray Sulphite Construction Paper			0.00	0.00	-54.59		0.00		
07/17/2019	PO_POENC	0000350531	1	No REQ.	STAPLES PO-001/	Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	183.18		0.00		
07/17/2019	PO_POENC	0000350531	1	No REQ.	STAPLES PO-001/	Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	183.18		0.00		
07/17/2019	PO_POENC	0000350531	1	No REQ.	STAPLES PO-001/	Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	0.00		0.00		
07/17/2019	PO_POENC	0000350531	1	No REQ.	STAPLES PO-001/	Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	-183.18		0.00		
07/30/2019	AP_VOUCHER	01086482	1	P0000350488	STAPLES PO-001/	Tru-Ray Sulphite Construction			0.00	0.00	0.00		54.59		

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

PeopleSoft GL
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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						
0225	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/30/2019	AP_VOUCHER	01086482	1	P0000350488	STAPLES PO-001/Tru-Ray Sulphite Construction					0.00	0.00	-54.59	0.00	
07/30/2019	AP_VOUCHER	01086485	1	P0000350531	STAPLES PO-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	183.18	
07/30/2019	AP_VOUCHER	01086485	1	P0000350531	STAPLES PO-001/Ticonderoga Wooden Pencils No					0.00	0.00	-183.18	0.00	
10/15/2019	PO_POENC	0000358626	1	RREQ431287	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac					0.00	0.00	107.70	0.00	
10/15/2019	PO_POENC	0000358626	1	RREQ431287	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac					0.00	0.00	107.70	0.00	
10/15/2019	PO_POENC	0000358626	1	RREQ431287	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac					0.00	0.00	0.00	0.00	
10/15/2019	PO_POENC	0000358626	1	RREQ431287	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac					0.00	0.00	-107.70	0.00	
10/15/2019	PO_POENC	0000358626	1	RREQ431287	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac					0.00	-99.95	0.00	0.00	
10/15/2019	REQ_PREENC	REQ431287	1		Staples Contract & Commercial Inc/124048/Elmer's G					0.00	99.95	0.00	0.00	
10/15/2019	REQ_PREENC	REQ431287	1		Staples Contract & Commercial Inc/124048/Elmer's G					0.00	99.95	0.00	0.00	
10/15/2019	REQ_PREENC	REQ431287	1		Staples Contract & Commercial Inc/124048/Elmer's G					0.00	-99.95	0.00	0.00	
10/16/2019	AP_VOUCHER	01099216	1	P0000358626	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.					0.00	0.00	0.00	107.70	
10/16/2019	AP_VOUCHER	01099216	1	P0000358626	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.					0.00	0.00	-107.70	0.00	
11/07/2019	PO_POENC	0000359877	1	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	13.58	0.00	
11/07/2019	PO_POENC	0000359877	1	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	13.58	0.00	
11/07/2019	PO_POENC	0000359877	1	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	0.00	
11/07/2019	PO_POENC	0000359877	1	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	-13.58	0.00	
11/07/2019	PO_POENC	0000359877	1	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	-12.60	0.00	0.00	
11/07/2019	PO_POENC	0000359877	2	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	13.58	0.00	
11/07/2019	PO_POENC	0000359877	2	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	13.58	0.00	
11/07/2019	PO_POENC	0000359877	2	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	0.00	
11/07/2019	PO_POENC	0000359877	2	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	-13.58	0.00	
11/07/2019	PO_POENC	0000359877	2	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	-12.60	0.00	0.00	
11/07/2019	PO_POENC	0000359877	3	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	13.58	0.00	
11/07/2019	PO_POENC	0000359877	3	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	13.58	0.00	
11/07/2019	PO_POENC	0000359877	3	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	0.00	
11/07/2019	PO_POENC	0000359877	3	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	-13.58	0.00	
11/07/2019	PO_POENC	0000359877	3	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	-12.60	0.00	0.00	
11/07/2019	PO_POENC	0000359877	4	RREQ433325	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00	0.00	28.86	0.00	
11/07/2019	PO_POENC	0000359877	4	RREQ433325	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00	0.00	28.86	0.00	
11/07/2019	PO_POENC	0000359877	4	RREQ433325	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00	0.00	-0.02	0.00	
11/07/2019	PO_POENC	0000359877	4	RREQ433325	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00	-26.78	0.00	0.00	
11/07/2019	PO_POENC	0000359877	4	RREQ433325	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00	0.00	-28.86	0.00	
11/07/2019	PO_POENC	0000359877	5	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	0.00	
11/07/2019	PO_POENC	0000359877	5	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	-13.45	0.00	
11/07/2019	PO_POENC	0000359877	5	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	13.45	0.00	
11/07/2019	PO_POENC	0000359877	5	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	13.45	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/07/2019	PO_POENC	0000359877	5	RREQ433325	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-12.48	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	1		Staples Contract & Commercial Inc/124048/Staples C		0.00		12.60	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	1		Staples Contract & Commercial Inc/124048/Staples C		0.00		12.60	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	1		Staples Contract & Commercial Inc/124048/Staples C		0.00		-12.60	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	2		Staples Contract & Commercial Inc/124048/Staples C		0.00		12.60	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	2		Staples Contract & Commercial Inc/124048/Staples C		0.00		12.60	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	2		Staples Contract & Commercial Inc/124048/Staples C		0.00		-12.60	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	3		Staples Contract & Commercial Inc/124048/Staples C		0.00		12.60	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	3		Staples Contract & Commercial Inc/124048/Staples C		0.00		12.60	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	3		Staples Contract & Commercial Inc/124048/Staples C		0.00		-12.60	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	4		Staples Contract & Commercial Inc/124048/Exact Vel		0.00		26.78	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	4		Staples Contract & Commercial Inc/124048/Exact Vel		0.00		26.78	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	4		Staples Contract & Commercial Inc/124048/Exact Vel		0.00		-26.78	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	5		Staples Contract & Commercial Inc/124048/Staples C		0.00		12.48	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	5		Staples Contract & Commercial Inc/124048/Staples C		0.00		12.48	0.00	0.00
11/07/2019	REQ_PREENC	REQ433325	5		Staples Contract & Commercial Inc/124048/Staples C		0.00		-12.48	0.00	0.00
11/08/2019	PO_POENC	0000359937	5	RREQ433397	STAPLES DC-001/Surebonder Full Size Permanent Glue		0.00		-4.59	0.00	0.00
11/08/2019	PO_POENC	0000359937	1	RREQ433397	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	30.17	0.00
11/08/2019	PO_POENC	0000359937	1	RREQ433397	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	30.17	0.00
11/08/2019	PO_POENC	0000359937	1	RREQ433397	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00	0.00
11/08/2019	PO_POENC	0000359937	1	RREQ433397	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	-30.17	0.00
11/08/2019	PO_POENC	0000359937	1	RREQ433397	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00	0.00	0.00
11/08/2019	PO_POENC	0000359937	2	RREQ433397	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	12.28	0.00
11/08/2019	PO_POENC	0000359937	2	RREQ433397	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	12.28	0.00
11/08/2019	PO_POENC	0000359937	2	RREQ433397	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	0.00	0.00
11/08/2019	PO_POENC	0000359937	2	RREQ433397	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	-12.28	0.00
11/08/2019	PO_POENC	0000359937	2	RREQ433397	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		-11.40	0.00	0.00
11/08/2019	PO_POENC	0000359937	3	RREQ433397	STAPLES DC-001/Tru-Ray Construction Paper Holiday		0.00		0.00	18.80	0.00
11/08/2019	PO_POENC	0000359937	3	RREQ433397	STAPLES DC-001/Tru-Ray Construction Paper Holiday		0.00		0.00	18.80	0.00
11/08/2019	PO_POENC	0000359937	3	RREQ433397	STAPLES DC-001/Tru-Ray Construction Paper Holiday		0.00		0.00	0.00	0.00
11/08/2019	PO_POENC	0000359937	3	RREQ433397	STAPLES DC-001/Tru-Ray Construction Paper Holiday		0.00		0.00	0.00	0.00
11/08/2019	PO_POENC	0000359937	3	RREQ433397	STAPLES DC-001/Tru-Ray Construction Paper Holiday		0.00		-17.45	0.00	0.00
11/08/2019	PO_POENC	0000359937	4	RREQ433397	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		0.00	3.94	0.00
11/08/2019	PO_POENC	0000359937	4	RREQ433397	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		0.00	3.94	0.00
11/08/2019	PO_POENC	0000359937	4	RREQ433397	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		0.00	0.00	0.00
11/08/2019	PO_POENC	0000359937	4	RREQ433397	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		0.00	-3.94	0.00
11/08/2019	PO_POENC	0000359937	4	RREQ433397	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		-3.66	0.00	0.00

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

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					
0225	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/08/2019	PO_POENC	0000359937	5	RREQ433397	STAPLES DC-001/Surebonder Full Size Permanent Glue				0.00		0.00	4.95	0.00
11/08/2019	PO_POENC	0000359937	5	RREQ433397	STAPLES DC-001/Surebonder Full Size Permanent Glue				0.00		0.00	4.95	0.00
11/08/2019	PO_POENC	0000359937	5	RREQ433397	STAPLES DC-001/Surebonder Full Size Permanent Glue				0.00		0.00	0.00	0.00
11/08/2019	PO_POENC	0000359937	5	RREQ433397	STAPLES DC-001/Surebonder Full Size Permanent Glue				0.00		0.00	-4.95	0.00
11/08/2019	REQ_PREENC	REQ433397	1		Staples Contract & Commercial Inc/124048/Tru-Ray S				0.00		28.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	1		Staples Contract & Commercial Inc/124048/Tru-Ray S				0.00		28.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	1		Staples Contract & Commercial Inc/124048/Tru-Ray S				0.00		-28.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	2		Staples Contract & Commercial Inc/124048/Pacon Riv				0.00		11.40	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	2		Staples Contract & Commercial Inc/124048/Pacon Riv				0.00		11.40	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	2		Staples Contract & Commercial Inc/124048/Pacon Riv				0.00		-11.40	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	3		Staples Contract & Commercial Inc/124048/Tru-Ray C				0.00		17.45	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	3		Staples Contract & Commercial Inc/124048/Tru-Ray C				0.00		17.45	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	3		Staples Contract & Commercial Inc/124048/Tru-Ray C				0.00		-17.45	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	4		Staples Contract & Commercial Inc/124048/Riverside				0.00		3.66	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	4		Staples Contract & Commercial Inc/124048/Riverside				0.00		3.66	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	4		Staples Contract & Commercial Inc/124048/Riverside				0.00		-3.66	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	5		Staples Contract & Commercial Inc/124048/Surebonde				0.00		4.59	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	5		Staples Contract & Commercial Inc/124048/Surebonde				0.00		4.59	0.00	0.00
11/08/2019	REQ_PREENC	REQ433397	5		Staples Contract & Commercial Inc/124048/Surebonde				0.00		-4.59	0.00	0.00
11/09/2019	AP_VOUCHER	01103636	1	P0000359877	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	0.00	13.58
11/09/2019	AP_VOUCHER	01103636	1	P0000359877	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-13.58	0.00
11/09/2019	AP_VOUCHER	01103636	2	P0000359877	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-13.58	0.00
11/09/2019	AP_VOUCHER	01103636	2	P0000359877	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	0.00	13.58
11/09/2019	AP_VOUCHER	01103636	3	P0000359877	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	0.00	13.58
11/09/2019	AP_VOUCHER	01103636	3	P0000359877	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-13.58	0.00
11/09/2019	AP_VOUCHER	01103636	4	P0000359877	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00		0.00	0.00	28.84
11/09/2019	AP_VOUCHER	01103636	4	P0000359877	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00		0.00	-28.84	0.00
11/09/2019	AP_VOUCHER	01103636	5	P0000359877	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	0.00	13.45
11/09/2019	AP_VOUCHER	01103636	5	P0000359877	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-13.45	0.00
11/14/2019	AP_VOUCHER	01104089	1	P0000359937	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00	0.00	30.18
11/14/2019	AP_VOUCHER	01104089	1	P0000359937	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00	-30.17	0.00
11/14/2019	AP_VOUCHER	01104089	2	P0000359937	STAPLES DC-001/Pacon Riverside Paper Construc				0.00		0.00	0.00	12.28
11/14/2019	AP_VOUCHER	01104089	2	P0000359937	STAPLES DC-001/Pacon Riverside Paper Construc				0.00		0.00	-12.28	0.00
11/14/2019	AP_VOUCHER	01104089	3	P0000359937	STAPLES DC-001/Tru-Ray Construction Paper Ho				0.00		0.00	0.00	18.80
11/14/2019	AP_VOUCHER	01104089	3	P0000359937	STAPLES DC-001/Tru-Ray Construction Paper Ho				0.00		0.00	-18.80	0.00
11/14/2019	AP_VOUCHER	01104089	4	P0000359937	STAPLES DC-001/Riverside 9"W x 12"L Construct				0.00		0.00	0.00	3.94
11/14/2019	AP_VOUCHER	01104089	4	P0000359937	STAPLES DC-001/Riverside 9"W x 12"L Construct				0.00		0.00	-3.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0225	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/14/2019	AP_VOUCHER	01104089	5	P0000359937	STAPLES DC-001/Surebonder Full Size Permanent		0.00	0.00	4.95
11/14/2019	AP_VOUCHER	01104089	5	P0000359937	STAPLES DC-001/Surebonder Full Size Permanent		0.00	0.00	-4.95
12/03/2019	REQ_PREENC	REQ434747	1		Staples Contract & Commercial Inc/124048/Avery Ind		0.00	40.94	0.00
12/03/2019	REQ_PREENC	REQ434747	1		Staples Contract & Commercial Inc/124048/Avery Ind		0.00	40.94	0.00
12/03/2019	REQ_PREENC	REQ434747	1		Staples Contract & Commercial Inc/124048/Avery Ind		0.00	-40.94	0.00
12/03/2019	REQ_PREENC	REQ434747	2		Staples Contract & Commercial Inc/124048/Avery Dur		0.00	49.36	0.00
12/03/2019	REQ_PREENC	REQ434747	2		Staples Contract & Commercial Inc/124048/Avery Dur		0.00	49.36	0.00
12/03/2019	REQ_PREENC	REQ434747	2		Staples Contract & Commercial Inc/124048/Avery Dur		0.00	-49.36	0.00
12/05/2019	PO_POENC	0000360863	1	RREQ434747	STAPLES DC-001/Avery Index Maker Print & Apply Lab		0.00	0.00	-44.11
12/05/2019	PO_POENC	0000360863	1	RREQ434747	STAPLES DC-001/Avery Index Maker Print & Apply Lab		0.00	-40.94	0.00
12/05/2019	PO_POENC	0000360863	2	RREQ434747	STAPLES DC-001/Avery Durable 3" EZD 3-Ring View Bi		0.00	0.00	53.19
12/05/2019	PO_POENC	0000360863	2	RREQ434747	STAPLES DC-001/Avery Durable 3" EZD 3-Ring View Bi		0.00	0.00	53.19
12/05/2019	PO_POENC	0000360863	2	RREQ434747	STAPLES DC-001/Avery Durable 3" EZD 3-Ring View Bi		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360863	2	RREQ434747	STAPLES DC-001/Avery Durable 3" EZD 3-Ring View Bi		0.00	0.00	-53.19
12/05/2019	PO_POENC	0000360863	2	RREQ434747	STAPLES DC-001/Avery Durable 3" EZD 3-Ring View Bi		0.00	-49.36	0.00
12/05/2019	PO_POENC	0000360863	1	RREQ434747	STAPLES DC-001/Avery Index Maker Print & Apply Lab		0.00	0.00	44.11
12/05/2019	PO_POENC	0000360863	1	RREQ434747	STAPLES DC-001/Avery Index Maker Print & Apply Lab		0.00	0.00	44.11
12/05/2019	PO_POENC	0000360863	1	RREQ434747	STAPLES DC-001/Avery Index Maker Print & Apply Lab		0.00	0.00	0.00
12/06/2019	AP_VOUCHER	01107300	1	P0000360863	STAPLES DC-001/Avery Index Maker Print & Appl		0.00	0.00	-44.11
12/06/2019	AP_VOUCHER	01107300	1	P0000360863	STAPLES DC-001/Avery Index Maker Print & Appl		0.00	0.00	0.00
12/06/2019	AP_VOUCHER	01107300	2	P0000360863	STAPLES DC-001/Avery Durable 3" EZD 3-Ring Vi		0.00	0.00	0.00
12/06/2019	AP_VOUCHER	01107300	2	P0000360863	STAPLES DC-001/Avery Durable 3" EZD 3-Ring Vi		0.00	0.00	-53.19
01/13/2020	GL_BD_JRNL	CO00439571	30		01/13/2020/Transfer appropriations in Resource 301		83.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437911	1		Staples Contract & Commercial Inc/124048/Elmer's A		0.00	94.00	0.00
01/23/2020	REQ_PREENC	REQ437911	1		Staples Contract & Commercial Inc/124048/Elmer's A		0.00	94.00	0.00
01/23/2020	REQ_PREENC	REQ437911	1		Staples Contract & Commercial Inc/124048/Elmer's A		0.00	-94.00	0.00
01/23/2020	REQ_PREENC	REQ437911	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	190.40	0.00
01/23/2020	REQ_PREENC	REQ437911	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	190.40	0.00
01/23/2020	REQ_PREENC	REQ437911	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	-190.40	0.00
01/24/2020	REQ_PREENC	REQ437963	1		Office Solutions Business Products & Svc/124048/PA		0.00	18.50	0.00
01/24/2020	REQ_PREENC	REQ437963	2		Office Solutions Business Products & Svc/124048/PA		0.00	23.50	0.00
01/24/2020	REQ_PREENC	REQ437963	3		Office Solutions Business Products & Svc/124048/PA		0.00	38.10	0.00
01/24/2020	REQ_PREENC	REQ437963	4		Office Solutions Business Products & Svc/124048/PA		0.00	29.85	0.00
01/24/2020	PO_POENC	0000362797	1	RREQ437911	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	101.29
01/24/2020	PO_POENC	0000362797	1	RREQ437911	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	101.29
01/24/2020	PO_POENC	0000362797	1	RREQ437911	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362797	1	RREQ437911	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-101.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0225	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
01/24/2020	PO_POENC	0000362797	1	RREQ437911	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-94.00	0.00	0.00
01/24/2020	PO_POENC	0000362797	2	RREQ437911	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	205.16	0.00
01/24/2020	PO_POENC	0000362797	2	RREQ437911	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	205.16	0.00
01/24/2020	PO_POENC	0000362797	2	RREQ437911	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-0.01	0.00
01/24/2020	PO_POENC	0000362797	2	RREQ437911	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-205.16	0.00
01/24/2020	PO_POENC	0000362797	2	RREQ437911	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-190.40	0.00	0.00
01/24/2020	PO_POENC	0000362792	1	RREQ437963	OFFICE SOL-001/PAC103026 TRU RAY CONSTRUCTION PAPER		0.00		0.00	19.93	0.00
01/24/2020	PO_POENC	0000362792	1	RREQ437963	OFFICE SOL-001/PAC103026 TRU RAY CONSTRUCTION PAPER		0.00		0.00	19.93	0.00
01/24/2020	PO_POENC	0000362792	1	RREQ437963	OFFICE SOL-001/PAC103026 TRU RAY CONSTRUCTION PAPER		0.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362792	1	RREQ437963	OFFICE SOL-001/PAC103026 TRU RAY CONSTRUCTION PAPER		0.00		0.00	-19.93	0.00
01/24/2020	PO_POENC	0000362792	1	RREQ437963	OFFICE SOL-001/PAC103026 TRU RAY CONSTRUCTION PAPER		0.00		-18.50	0.00	0.00
01/24/2020	PO_POENC	0000362792	2	RREQ437963	OFFICE SOL-001/PAC103012 TRU RAY CONSTRUCTION PAPER		0.00		0.00	25.32	0.00
01/24/2020	PO_POENC	0000362792	2	RREQ437963	OFFICE SOL-001/PAC103012 TRU RAY CONSTRUCTION PAPER		0.00		0.00	25.32	0.00
01/24/2020	PO_POENC	0000362792	2	RREQ437963	OFFICE SOL-001/PAC103012 TRU RAY CONSTRUCTION PAPER		0.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362792	2	RREQ437963	OFFICE SOL-001/PAC103012 TRU RAY CONSTRUCTION PAPER		0.00		0.00	-25.32	0.00
01/24/2020	PO_POENC	0000362792	2	RREQ437963	OFFICE SOL-001/PAC103012 TRU RAY CONSTRUCTION PAPER		0.00		-23.50	0.00	0.00
01/24/2020	PO_POENC	0000362792	3	RREQ437963	OFFICE SOL-001/PAC103058 TRU RAY CONSTRUCTION PAPER		0.00		0.00	41.05	0.00
01/24/2020	PO_POENC	0000362792	3	RREQ437963	OFFICE SOL-001/PAC103058 TRU RAY CONSTRUCTION PAPER		0.00		0.00	41.05	0.00
01/24/2020	PO_POENC	0000362792	3	RREQ437963	OFFICE SOL-001/PAC103058 TRU RAY CONSTRUCTION PAPER		0.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362792	3	RREQ437963	OFFICE SOL-001/PAC103058 TRU RAY CONSTRUCTION PAPER		0.00		0.00	-41.05	0.00
01/24/2020	PO_POENC	0000362792	3	RREQ437963	OFFICE SOL-001/PAC103058 TRU RAY CONSTRUCTION PAPER		0.00		-38.10	0.00	0.00
01/24/2020	PO_POENC	0000362792	4	RREQ437963	OFFICE SOL-001/PAC103044 TRU RAY CONSTRUCTION PAPER		0.00		0.00	32.16	0.00
01/24/2020	PO_POENC	0000362792	4	RREQ437963	OFFICE SOL-001/PAC103044 TRU RAY CONSTRUCTION PAPER		0.00		0.00	32.16	0.00
01/24/2020	PO_POENC	0000362792	4	RREQ437963	OFFICE SOL-001/PAC103044 TRU RAY CONSTRUCTION PAPER		0.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362792	4	RREQ437963	OFFICE SOL-001/PAC103044 TRU RAY CONSTRUCTION PAPER		0.00		0.00	-32.16	0.00
01/24/2020	PO_POENC	0000362792	4	RREQ437963	OFFICE SOL-001/PAC103044 TRU RAY CONSTRUCTION PAPER		0.00		-29.85	0.00	0.00
01/25/2020	AP_VOUCHER	01114601	1	P0000362797	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	101.29
01/25/2020	AP_VOUCHER	01114601	1	P0000362797	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-101.29	0.00
01/25/2020	AP_VOUCHER	01114601	2	P0000362797	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	205.15
01/25/2020	AP_VOUCHER	01114601	2	P0000362797	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-205.15	0.00
01/27/2020	PO_POENC	0000362856	1	RREQ438067	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	34.37	0.00
01/27/2020	PO_POENC	0000362856	1	RREQ438067	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	34.37	0.00
01/27/2020	PO_POENC	0000362856	1	RREQ438067	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362856	1	RREQ438067	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	-34.37	0.00
01/27/2020	PO_POENC	0000362856	1	RREQ438067	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-31.90	0.00	0.00
01/27/2020	PO_POENC	0000362856	2	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	6.38	0.00
01/27/2020	PO_POENC	0000362856	2	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	6.38	0.00

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

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					
0225	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/27/2020	PO_POENC	0000362856	2	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362856	2	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-6.38	0.00
01/27/2020	PO_POENC	0000362856	2	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-5.92	0.00	0.00
01/27/2020	PO_POENC	0000362856	3	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	6.21	0.00
01/27/2020	PO_POENC	0000362856	3	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-5.76	0.00	0.00
01/27/2020	PO_POENC	0000362856	3	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	6.21	0.00
01/27/2020	PO_POENC	0000362856	3	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362856	3	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-6.21	0.00
01/27/2020	PO_POENC	0000362856	4	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	7.87	0.00
01/27/2020	PO_POENC	0000362856	4	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362856	4	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-7.87	0.00
01/27/2020	PO_POENC	0000362856	4	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-7.30	0.00	0.00
01/27/2020	PO_POENC	0000362856	4	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	7.87	0.00
01/27/2020	PO_POENC	0000362856	5	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	15.09	0.00
01/27/2020	PO_POENC	0000362856	5	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	15.09	0.00
01/27/2020	PO_POENC	0000362856	5	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362856	5	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-14.00	0.00	0.00
01/27/2020	PO_POENC	0000362856	5	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-15.09	0.00
01/27/2020	PO_POENC	0000362856	6	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362856	6	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-6.03	0.00
01/27/2020	PO_POENC	0000362856	6	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	6.03	0.00
01/27/2020	PO_POENC	0000362856	6	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	6.03	0.00
01/27/2020	PO_POENC	0000362856	6	RREQ438067	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-5.60	0.00	0.00
01/27/2020	PO_POENC	0000362856	7	RREQ438067	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		0.00	31.89	0.00
01/27/2020	PO_POENC	0000362856	7	RREQ438067	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		0.00	31.89	0.00
01/27/2020	PO_POENC	0000362856	7	RREQ438067	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		0.00	-0.01	0.00
01/27/2020	PO_POENC	0000362856	7	RREQ438067	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		0.00	-31.89	0.00
01/27/2020	PO_POENC	0000362856	7	RREQ438067	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		-29.60	0.00	0.00
01/27/2020	PO_POENC	0000362856	8	RREQ438067	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00		0.00	9.05	0.00
01/27/2020	PO_POENC	0000362856	8	RREQ438067	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00		0.00	9.05	0.00
01/27/2020	PO_POENC	0000362856	8	RREQ438067	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362856	8	RREQ438067	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00		0.00	-9.05	0.00
01/27/2020	PO_POENC	0000362856	8	RREQ438067	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00		-8.40	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	1		Staples Contract & Commercial Inc/124048/Pacon Tru				0.00		-31.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	1		Staples Contract & Commercial Inc/124048/Pacon Tru				0.00		31.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	1		Staples Contract & Commercial Inc/124048/Pacon Tru				0.00		31.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	2		Staples Contract & Commercial Inc/124048/Tru-Ray S				0.00		5.92	0.00	0.00

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

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
0225	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/27/2020	REQ_PREENC	REQ438067	2		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	5.92	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	2		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	-5.92	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	3		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	5.76	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	3		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	5.76	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	3		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	-5.76	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	4		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	7.30	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	4		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	7.30	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	4		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	-7.30	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	5		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	14.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	5		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	14.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	5		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	-14.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	6		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	5.60	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	6		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	5.60	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	6		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	-5.60	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	7		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	29.60	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	7		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	29.60	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	7		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	-29.60	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1	0.00	8.40	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1	0.00	8.40	0.00	0.00
01/27/2020	REQ_PREENC	REQ438067	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1	0.00	-8.40	0.00	0.00
01/28/2020	AP_VOUCHER	01114871	1	P0000362856	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	34.37
01/28/2020	AP_VOUCHER	01114871	1	P0000362856	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-34.37	0.00
01/29/2020	AP_VOUCHER	01114973	2	P0000362856	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	6.38
01/29/2020	AP_VOUCHER	01114973	2	P0000362856	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-6.38	0.00
01/29/2020	AP_VOUCHER	01114973	3	P0000362856	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	6.21
01/29/2020	AP_VOUCHER	01114973	3	P0000362856	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-6.21	0.00
01/29/2020	AP_VOUCHER	01114973	4	P0000362856	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	7.87
01/29/2020	AP_VOUCHER	01114973	4	P0000362856	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-7.87	0.00
01/29/2020	AP_VOUCHER	01114973	5	P0000362856	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	15.09
01/29/2020	AP_VOUCHER	01114973	5	P0000362856	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-15.09	0.00
01/29/2020	AP_VOUCHER	01114973	6	P0000362856	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	6.03
01/29/2020	AP_VOUCHER	01114973	6	P0000362856	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-6.03	0.00
01/29/2020	AP_VOUCHER	01114973	7	P0000362856	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	31.88
01/29/2020	AP_VOUCHER	01114973	7	P0000362856	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-31.88	0.00
01/29/2020	AP_VOUCHER	01114973	8	P0000362856	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	0.00	9.05
01/29/2020	AP_VOUCHER	01114973	8	P0000362856	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	-9.05	0.00
02/19/2020	REQ_PREENC	REQ440211	1		Jones School Supply Co Inc/124048/RSTWF-STUDENT OF	0.00	125.00	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
0225	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/19/2020	AP_VOUCHER	01118499	1	P0000362792	OFFICE SOL-001/PAC103026 TRU RAY CONSTRCTION	0.00	0.00	0.00	19.93
02/19/2020	AP_VOUCHER	01118499	1	P0000362792	OFFICE SOL-001/PAC103026 TRU RAY CONSTRCTION	0.00	0.00	-19.93	0.00
02/19/2020	AP_VOUCHER	01118499	2	P0000362792	OFFICE SOL-001/PAC103012 TRU RAY CONSTRCTION	0.00	0.00	0.00	25.32
02/19/2020	AP_VOUCHER	01118499	2	P0000362792	OFFICE SOL-001/PAC103012 TRU RAY CONSTRCTION	0.00	0.00	-25.32	0.00
02/19/2020	AP_VOUCHER	01118499	3	P0000362792	OFFICE SOL-001/PAC103058 TRU RAY CONSTRCTION	0.00	0.00	0.00	41.06
02/19/2020	AP_VOUCHER	01118499	3	P0000362792	OFFICE SOL-001/PAC103058 TRU RAY CONSTRCTION	0.00	0.00	-41.05	0.00
02/19/2020	AP_VOUCHER	01118499	4	P0000362792	OFFICE SOL-001/PAC103044 TRU RAY CONSTRCTION	0.00	0.00	0.00	32.16
02/19/2020	AP_VOUCHER	01118499	4	P0000362792	OFFICE SOL-001/PAC103044 TRU RAY CONSTRCTION	0.00	0.00	-32.16	0.00
02/20/2020	PO_POENC	0000364174	1	RREQ440211	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	0.00	163.49	0.00
02/20/2020	PO_POENC	0000364174	1	RREQ440211	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	0.00	163.49	0.00
02/20/2020	PO_POENC	0000364174	1	RREQ440211	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364174	1	RREQ440211	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	0.00	-163.49	0.00
02/20/2020	PO_POENC	0000364174	1	RREQ440211	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	-125.00	0.00	0.00
03/04/2020	AP_VOUCHER	01121140	1	P0000364174	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	0.00	0.00	163.49
03/04/2020	AP_VOUCHER	01121140	1	P0000364174	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	0.00	-163.49	0.00
04/27/2020	REQ_PREENC	REQ444457	1		CVR Computer Supplies/124048/CE505AC-HP 05A BLACK	0.00	1,212.50	0.00	0.00
04/28/2020	PO_POENC	0000367226	1	RREQ444457	CVR COMP-001/CE505AC-HP 05A BLACK TONER CARTRIDGE	0.00	0.00	942.81	0.00
04/28/2020	PO_POENC	0000367226	1	RREQ444457	CVR COMP-001/CE505AC-HP 05A BLACK TONER CARTRIDGE	0.00	-1,212.50	0.00	0.00
05/01/2020	AP_VOUCHER	01129388	1	P0000367226	CVR COMP-001/CE505AC-HP 05A BLACK TONER CAR	0.00	0.00	0.00	942.81
05/01/2020	AP_VOUCHER	01129388	1	P0000367226	CVR COMP-001/CE505AC-HP 05A BLACK TONER CAR	0.00	0.00	-942.81	0.00
05/11/2020	REQ_PREENC	REQ446314	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1	0.00	56.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446314	2		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	100.20	0.00	0.00
05/11/2020	REQ_PREENC	REQ446314	3		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	102.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446314	4		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	142.60	0.00	0.00
05/11/2020	REQ_PREENC	REQ446314	5		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	56.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446314	6		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	30.40	0.00	0.00
05/11/2020	REQ_PREENC	REQ446314	7		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	16.95	0.00	0.00
05/12/2020	PO_POENC	0000368225	1	RREQ446314	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	60.34	0.00
05/12/2020	PO_POENC	0000368225	1	RREQ446314	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	-56.00	0.00	0.00
05/12/2020	PO_POENC	0000368225	2	RREQ446314	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	107.97	0.00
05/12/2020	PO_POENC	0000368225	2	RREQ446314	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-100.20	0.00	0.00
05/12/2020	PO_POENC	0000368225	3	RREQ446314	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	109.91	0.00
05/12/2020	PO_POENC	0000368225	3	RREQ446314	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-102.00	0.00	0.00
05/12/2020	PO_POENC	0000368225	4	RREQ446314	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	153.65	0.00
05/12/2020	PO_POENC	0000368225	4	RREQ446314	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-142.60	0.00	0.00
05/12/2020	PO_POENC	0000368225	5	RREQ446314	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	60.34	0.00
05/12/2020	PO_POENC	0000368225	5	RREQ446314	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-56.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	30100	00	4301	1000	1110	01000	0000	2020								
Resource 30100 - Title I Basic Program Account 4301 - Supplies																
05/12/2020	PO_POENC	0000368225	6	RREQ446314	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	32.76	0.00			
05/12/2020	PO_POENC	0000368225	6	RREQ446314	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	-30.40	0.00	0.00			
05/12/2020	PO_POENC	0000368225	7	RREQ446314	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12					0.00	0.00	18.26	0.00			
05/12/2020	PO_POENC	0000368225	7	RREQ446314	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12					0.00	-16.95	0.00	0.00			
05/16/2020	AP_VOUCHER	01131415	6	P0000368225	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr					0.00	0.00	0.00	32.76			
05/16/2020	AP_VOUCHER	01131415	6	P0000368225	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr					0.00	0.00	-32.76	0.00			
05/16/2020	AP_VOUCHER	01131416	1	P0000368225	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00	0.00	0.00	60.34			
05/16/2020	AP_VOUCHER	01131416	1	P0000368225	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00	0.00	-60.34	0.00			
05/16/2020	AP_VOUCHER	01131416	2	P0000368225	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	107.97			
05/16/2020	AP_VOUCHER	01131416	2	P0000368225	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-107.97	0.00			
05/16/2020	AP_VOUCHER	01131416	3	P0000368225	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr					0.00	0.00	0.00	109.91			
05/16/2020	AP_VOUCHER	01131416	3	P0000368225	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr					0.00	0.00	-109.91	0.00			
05/16/2020	AP_VOUCHER	01131416	4	P0000368225	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	153.65			
05/16/2020	AP_VOUCHER	01131416	4	P0000368225	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-153.65	0.00			
05/16/2020	AP_VOUCHER	01131416	5	P0000368225	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	60.34			
05/16/2020	AP_VOUCHER	01131416	5	P0000368225	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	-60.34	0.00			
05/16/2020	AP_VOUCHER	01131416	7	P0000368225	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	18.26			
05/16/2020	AP_VOUCHER	01131416	7	P0000368225	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-18.26	0.00			
Number of Transactions 331										Totals	-1,754.69	1,120.00	0.00	325.19	2,549.50	
Number of Transactions 331										Account	Totals 4000s	-1,754.69	1,120.00	0.00	325.19	2,549.50
Number of Transactions 460										Resource	Totals 30100	359.28	25,291.00	0.00	1,943.93	22,987.79
0225	30103	00	4301	2495	0000	01000	0000	2020								
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies																
03/31/2020	GL_BD_JRNL	0000444362	81	03/31/2020/Transfer of appropriations for Resource					31.00	0.00	0.00	0.00				
04/27/2020	REQ_PREENC	REQ444461	1	Staples Contract & Commercial Inc/124048/United St					0.00	300.00	0.00	0.00				
04/27/2020	PO_POENC	0000367202	1	RREQ444461	STAPLES DC-001/United States Postal Service First-					0.00	0.00	300.00	0.00			
04/27/2020	PO_POENC	0000367202	1	RREQ444461	STAPLES DC-001/United States Postal Service First-					0.00	-300.00	0.00	0.00			
04/29/2020	AP_VOUCHER	01129069	1	P0000367202	STAPLES DC-001/United States Postal Service F					0.00	0.00	0.00	300.00			
04/29/2020	AP_VOUCHER	01129069	1	P0000367202	STAPLES DC-001/United States Postal Service F					0.00	0.00	-300.00	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							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0225	30103	00		4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/05/2020	REQ_PREENC	REQ446110	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		172.50	0.00	0.00	
05/05/2020	REQ_PREENC	REQ446110	2		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		476.00	0.00	0.00	
05/05/2020	PO_POENC	0000367853	1	RREQ446110	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		0.00	185.87	0.00	
05/05/2020	PO_POENC	0000367853	1	RREQ446110	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		-172.50	0.00	0.00	
05/05/2020	PO_POENC	0000367853	2	RREQ446110	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	512.89	0.00	
05/05/2020	PO_POENC	0000367853	2	RREQ446110	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-476.00	0.00	0.00	
05/13/2020	AP_VOUCHER	01130602	1	P0000367853	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00		0.00	-185.87	0.00	
05/13/2020	AP_VOUCHER	01130602	1	P0000367853	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00		0.00	0.00	185.87	
05/13/2020	AP_VOUCHER	01130602	2	P0000367853	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	512.89	
05/13/2020	AP_VOUCHER	01130602	2	P0000367853	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-512.89	0.00	
Number of Transactions 16									Totals	-967.76	31.00	0.00	0.00	998.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	2058		07/01/2019/Load 2020 Preliminary 25% Budget for ac				304.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2058		07/01/2019/Remove 2020 Preliminary 25% Budget for				-304.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	738		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,214.00		0.00	0.00	0.00	
02/19/2020	REQ_PREENC	REQ440223	1		Accurate Label Designs/124048/VOLUNTEER LABELS LIG				0.00		138.00	0.00	0.00	
02/19/2020	REQ_PREENC	REQ440223	2		Accurate Label Designs/124048/VISITOR LABELS YELLO				0.00		69.00	0.00	0.00	
02/19/2020	REQ_PREENC	REQ440216	1		Accurate Label Designs/124048/PAYMENT ONLY - VOLUN				0.00		-138.00	0.00	0.00	
02/19/2020	REQ_PREENC	REQ440216	1		Accurate Label Designs/124048/PAYMENT ONLY - VOLUN				0.00		138.00	0.00	0.00	
02/19/2020	REQ_PREENC	REQ440216	2		Accurate Label Designs/124048/PAYMENT ONLY - VISIT				0.00		69.00	0.00	0.00	
02/19/2020	REQ_PREENC	REQ440216	2		Accurate Label Designs/124048/PAYMENT ONLY - VISIT				0.00		-69.00	0.00	0.00	
02/21/2020	PO_POENC	0000364364	1	RREQ440223	ACCURATE LABEL/VOLUNTEER LABELS LIGHT BLUE				0.00		0.00	158.65	0.00	
02/21/2020	PO_POENC	0000364364	1	RREQ440223	ACCURATE LABEL/VOLUNTEER LABELS LIGHT BLUE				0.00		-138.00	0.00	0.00	
02/21/2020	PO_POENC	0000364364	2	RREQ440223	ACCURATE LABEL/VISITOR LABELS YELLOW				0.00		0.00	74.35	0.00	
02/21/2020	PO_POENC	0000364364	2	RREQ440223	ACCURATE LABEL/VISITOR LABELS YELLOW				0.00		-69.00	0.00	0.00	
04/21/2020	AP_VOUCHER	01127841	1	P0000364364	ACCURATE LABEL/VOLUNTEER LABELS LIGHT BLUE				0.00		0.00	-158.65	0.00	
04/21/2020	AP_VOUCHER	01127841	1	P0000364364	ACCURATE LABEL/VOLUNTEER LABELS LIGHT BLUE				0.00		0.00	0.00	161.65	
04/21/2020	AP_VOUCHER	01127841	2	P0000364364	ACCURATE LABEL/VISITOR LABELS YELLOW				0.00		0.00	0.00	74.35	
04/21/2020	AP_VOUCHER	01127841	2	P0000364364	ACCURATE LABEL/VISITOR LABELS YELLOW				0.00		0.00	-74.35	0.00	
Number of Transactions 17									Totals	978.00	1,214.00	0.00	0.00	236.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 33			Account	Totals 4000s		10.24	1,245.00	0.00	0.00	1,234.76		
<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>				
0225	30103	00	5721	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
11/01/2019	GL_BD_JRNL	0000435643	8				10/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	PRI0435636	254	J#3044				10/31/2019/Printing Services: October 2019/OB Pres	0.00	0.00	0.00	50.22
Number of Transactions 2			Account	Totals		-50.22	0.00	0.00	0.00	50.22		
Number of Transactions 2			Account	Totals 5000s		-50.22	0.00	0.00	0.00	50.22		
Number of Transactions 35			Resource	Totals 30103		-39.98	1,245.00	0.00	0.00	1,284.98		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30106	00	1192	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	3160				07/01/2019/Load 2019-20 Board-Approved Original Bu	19,305.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2286	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,446.66
11/07/2019	GL_JOURNAL	PAY0436036	1230	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1,607.40
11/26/2019	GL_JOURNAL	PAY0437364	2313	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,446.66
12/30/2019	GL_JOURNAL	PAY0438948	2442	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	964.44
01/07/2020	GL_JOURNAL	PAY0439222	831	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	642.96
02/06/2020	GL_JOURNAL	PAY0441034	1175	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1,500.21
02/26/2020	GL_JOURNAL	PAY0442403	2389	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	666.76
03/06/2020	GL_JOURNAL	PAY0443211	1301	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1,510.01
03/31/2020	GL_JOURNAL	PAY0444290	2448	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,529.75
Number of Transactions 10			Account	Totals		6,990.15	19,305.00	0.00	0.00	12,314.85		
Number of Transactions 10			Account	Totals 1000s		6,990.15	19,305.00	0.00	0.00	12,314.85		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30106	00	3101	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30106	00	3101	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1652		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								3,500.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8947	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3633	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8961	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	9143	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2347	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3455	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8969	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3602	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	9166	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 10						Totals		1,477.62	3,500.00	0.00	0.00	2,022.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1653		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								280.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14478	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5562	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14569	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14826	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3599	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5362	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14622	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5513	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14907	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 10						Totals		91.14	280.00	0.00	0.00	188.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1654		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								10.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	33088	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8448	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			

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

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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>				
0225	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	33311	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	33802	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.48	
01/07/2020	GL_JOURNAL	PAY0439222	5526	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.32	
02/06/2020	GL_JOURNAL	PAY0441034	8149	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	33647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.36	
03/06/2020	GL_JOURNAL	PAY0443211	8365	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	34085	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.28	

Number of Transactions 10						Totals	3.82	10.00	0.00	0.00	6.18	
<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>				
0225	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1655		07/01/2019/Load 2019-20	Board-Approved	Original Bu	461.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2210	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	34.58	
11/07/2019	GL_JOURNAL	PWC0436058	2211	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	38.42	
12/06/2019	GL_JOURNAL	PWC0437881	2024	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	34.58	
01/08/2020	GL_JOURNAL	PWC0439276	2036	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	23.05	
01/08/2020	GL_JOURNAL	PWC0439276	2037	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	15.37	
02/06/2020	GL_JOURNAL	PWC0441054	2050	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	35.86	
03/09/2020	GL_JOURNAL	PWC0443280	2266	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	15.94	
03/09/2020	GL_JOURNAL	PWC0443280	2267	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	36.09	
04/09/2020	GL_JOURNAL	PWC0444791	1827	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	0.00	0.00	60.46	

Number of Transactions 10						Totals	166.65	461.00	0.00	0.00	294.35	

Number of Transactions 40						Account	Totals 3000s	1,739.23	4,251.00	0.00	0.00	2,511.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2273		07/01/2019/Load 2020	Preliminary 25% Budget	for ac	11.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2273		07/01/2019/Remove 2020	Preliminary 25% Budget	for	-11.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	739		07/01/2019/Load 2019-20	Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0225	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies															
Number of Transactions 3									Totals	44.00	44.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	44.00	44.00	0.00	0.00	0.00
Number of Transactions 53									Resource	Totals 30106	8,773.38	23,600.00	0.00	0.00	14,826.62
<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>							
0225	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	2368		07/01/2019/Load	2019-20 Board-Approved	Original Bu		19,956.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2229	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	422.70		
09/25/2019	GL_JOURNAL	PAY0433239	3318	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,831.70		
10/25/2019	GL_JOURNAL	PAY0435218	3756	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,831.70		
11/26/2019	GL_JOURNAL	PAY0437364	3806	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,831.70		
12/30/2019	GL_JOURNAL	PAY0438948	3911	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,670.52		
02/05/2020	GL_JOURNAL	PAY0440902	3592	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,995.33		
02/26/2020	GL_JOURNAL	PAY0442403	3860	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,995.33		
03/31/2020	GL_JOURNAL	PAY0444290	3952	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,995.33		
04/28/2020	GL_JOURNAL	PAY0445680	2813	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,995.33		
05/27/2020	GL_JOURNAL	PAY0447626	2779	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,903.24		
05/27/2020	GL_JOURNAL	ENP0447648	2326	PYE	05/31/2020/GL Encumbrance	Process/169330	;Salary f		0.00		0.00	1,995.33	0.00		
Number of Transactions 12									Totals	487.79	19,956.00	0.00	1,995.33	17,472.88	
<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>							
0225	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	2367		07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,453.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3814	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,741.38		
10/25/2019	GL_JOURNAL	PAY0435218	4281	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,227.37		
11/26/2019	GL_JOURNAL	PAY0437364	4318	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,227.37		
12/30/2019	GL_JOURNAL	PAY0438948	4430	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,918.97		
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>					
	0225	33100	00	2112	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
02/05/2020	GL_JOURNAL	PAY0440902	4117	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,096.57	
02/26/2020	GL_JOURNAL	PAY0442403	4391	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,309.78	
03/31/2020	GL_JOURNAL	PAY0444290	4479	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,309.78	
04/28/2020	GL_JOURNAL	PAY0445680	3336	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,309.78	
05/27/2020	GL_JOURNAL	PAY0447626	3303	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,203.17	
05/27/2020	GL_JOURNAL	ENP0447648	2922	PYE	05/31/2020/GL	Encumbrance Process/176190	;Salary f			0.00	0.00	2,309.78	0.00	
Number of Transactions 11									Totals	2,799.05	25,453.00	0.00	2,309.78	20,344.17

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	33100	00	2112	1130	5750	01000	4366	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
09/13/2019	GL_BD_JRNL	0000432719	320		09/13/2019/	Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3815	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,578.24	
10/25/2019	GL_JOURNAL	PAY0435218	4282	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,578.24	
11/26/2019	GL_JOURNAL	PAY0437364	4319	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,578.24	
12/30/2019	GL_JOURNAL	PAY0438948	4431	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,350.44	
02/05/2020	GL_JOURNAL	PAY0440902	4118	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,807.61	
02/26/2020	GL_JOURNAL	PAY0442403	4392	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,807.61	
03/31/2020	GL_JOURNAL	PAY0444290	4480	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,807.61	
03/31/2020	GL_JOURNAL	0000444354	1835	4932653	03/31/2020/	Transfer classroom para from 33100	IDEA			0.00	0.00	0.00	-2,578.24	
03/31/2020	GL_JOURNAL	0000444354	1844	4951785	03/31/2020/	Transfer classroom para from 33100	IDEA			0.00	0.00	0.00	-2,707.43	
03/31/2020	GL_JOURNAL	0000444354	1845	4951785	03/31/2020/	Transfer classroom para from 33100	IDEA			0.00	0.00	0.00	356.99	
03/31/2020	GL_JOURNAL	0000444354	1854	4968944	03/31/2020/	Transfer classroom para from 33100	IDEA			0.00	0.00	0.00	-2,807.61	
03/31/2020	GL_JOURNAL	0000444354	1863	4987465	03/31/2020/	Transfer classroom para from 33100	IDEA			0.00	0.00	0.00	-2,807.61	
03/31/2020	GL_JOURNAL	0000444354	1817	4895958	03/31/2020/	Transfer classroom para from 33100	IDEA			0.00	0.00	0.00	-2,578.24	
03/31/2020	GL_JOURNAL	0000444354	1826	4914064	03/31/2020/	Transfer classroom para from 33100	IDEA			0.00	0.00	0.00	-2,578.24	
04/28/2020	GL_JOURNAL	PAY0445680	3337	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,807.61	
05/27/2020	GL_JOURNAL	PAY0447626	3304	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,678.03	
05/27/2020	GL_JOURNAL	ENP0447648	2950	PYE	05/31/2020/GL	Encumbrance Process/143190	;Salary f			0.00	0.00	2,807.61	0.00	
Number of Transactions 18									Totals	-11,100.86	0.00	0.00	2,807.61	8,293.25

	<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>
	0225	33100	00	2151	1110	5770	01000	4262	2020
	Resource 33100 - IDEA Part B Local Entitlement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	33100	00	2151	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
10/07/2019	GL_BD_JRNL	0000433985	538		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1493	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	80.52	
12/05/2019	GL_JOURNAL	PAY0437830	1251	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	120.78	
02/05/2020	GL_JOURNAL	PAY0440902	4277	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	167.04	
03/06/2020	GL_JOURNAL	PAY0443211	1799	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	83.52	
Number of Transactions 5						Totals	-451.86	0.00	0.00	451.86
0225	33100	00	2165	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
11/07/2019	GL_BD_JRNL	0000436041	302		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2101	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	102.78	
02/05/2020	GL_JOURNAL	PAY0440902	4605	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	106.62	
Number of Transactions 3						Totals	-209.40	0.00	0.00	209.40
0225	33100	00	2165	1130	5750	01000	4366	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
10/25/2019	GL_BD_JRNL	0000435221	385		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4871	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	102.78	
12/30/2019	GL_JOURNAL	PAY0438948	4948	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	102.78	
01/07/2020	GL_JOURNAL	PAY0439222	1364	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	411.12	
02/05/2020	GL_JOURNAL	PAY0440902	4606	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	293.21	
02/06/2020	GL_JOURNAL	PAY0441034	2038	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	106.62	
03/31/2020	GL_JOURNAL	PAY0444290	4986	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	444.26	
03/31/2020	GL_JOURNAL	0000444354	1872	16875942	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-102.78	
03/31/2020	GL_JOURNAL	0000444354	1876	16880032	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-102.78	
03/31/2020	GL_JOURNAL	0000444354	1880	16880418	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-411.12	
03/31/2020	GL_JOURNAL	0000444354	1884	4971828	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-293.21	
03/31/2020	GL_JOURNAL	0000444354	1889	4976225	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-106.62	
Number of Transactions 12						Totals	-444.26	0.00	0.00	444.26

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

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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 61						Account	Totals 2000s	-8,919.54	45,409.00	0.00	7,112.72	47,215.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	ORG0426919	1656	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,269.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	540.63
10/25/2019	GL_JOURNAL	PAY0435218	11736	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	439.26
11/26/2019	GL_JOURNAL	PAY0437364	11807	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	439.26
12/30/2019	GL_JOURNAL	PAY0438948	12008	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	378.44
02/05/2020	GL_JOURNAL	PAY0440902	11403	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	413.46
02/26/2020	GL_JOURNAL	PAY0442403	11827	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	455.51
03/31/2020	GL_JOURNAL	PAY0444290	12069	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	455.51
04/28/2020	GL_JOURNAL	PAY0445680	9351	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	455.51
05/27/2020	GL_JOURNAL	PAY0447626	9287	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	434.49
05/27/2020	GL_JOURNAL	ENP0447648	8580	PYE	05/31/2020/GL Encumbrance Process/176190 ;PERS_A f			0.00	0.00	455.51	0.00

Number of Transactions 11						Totals	801.42	5,269.00	0.00	455.51	4,012.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	ORG0426919	1657	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,131.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	83.36
09/25/2019	GL_JOURNAL	PAY0433239	10877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	361.23
10/25/2019	GL_JOURNAL	PAY0435218	11739	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	361.23
11/26/2019	GL_JOURNAL	PAY0437364	11810	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	361.23
12/30/2019	GL_JOURNAL	PAY0438948	12010	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	329.44
02/05/2020	GL_JOURNAL	PAY0440902	11406	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	393.50
02/26/2020	GL_JOURNAL	PAY0442403	11829	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	393.50
03/31/2020	GL_JOURNAL	PAY0444290	12072	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	393.50
04/28/2020	GL_JOURNAL	PAY0445680	9353	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	393.50
05/27/2020	GL_JOURNAL	PAY0447626	9289	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	375.34
05/27/2020	GL_JOURNAL	ENP0447648	8710	PYE	05/31/2020/GL Encumbrance Process/169330 ;PERS_A f			0.00	0.00	393.50	0.00

Number of Transactions 12						Totals	291.67	4,131.00	0.00	393.50	3,445.83
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	33100	00	3202	1130	5750	01000	4366	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
09/13/2019	GL_BD_JRNL	0000432719	321						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10875	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	508.45
10/25/2019	GL_JOURNAL	PAY0435218	11737	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	508.45
11/26/2019	GL_JOURNAL	PAY0437364	11808	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	508.45
12/30/2019	GL_JOURNAL	PAY0438948	12009	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	463.53
02/05/2020	GL_JOURNAL	PAY0440902	11404	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	611.51
02/06/2020	GL_JOURNAL	PAY0441034	4436	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	21.02
02/26/2020	GL_JOURNAL	PAY0442403	11828	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	553.69
03/31/2020	GL_JOURNAL	PAY0444290	12070	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	553.69
03/31/2020	GL_JOURNAL	0000444354	1890					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-21.02
03/31/2020	GL_JOURNAL	0000444354	1885					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-57.82
03/31/2020	GL_JOURNAL	0000444354	1864					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-553.69
03/31/2020	GL_JOURNAL	0000444354	1855					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-553.69
03/31/2020	GL_JOURNAL	0000444354	1846					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-463.53
03/31/2020	GL_JOURNAL	0000444354	1836					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-508.45
03/31/2020	GL_JOURNAL	0000444354	1827					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-508.45
03/31/2020	GL_JOURNAL	0000444354	1818					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-508.45
04/28/2020	GL_JOURNAL	PAY0445680	9352	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	553.69
05/27/2020	GL_JOURNAL	PAY0447626	9288	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	528.13
05/27/2020	GL_JOURNAL	ENP0447648	8749	PYE				05/31/2020/GL Encumbrance Process/143190 ;PERS_A f	0.00	0.00	0.00	553.69	0.00
Number of Transactions 20									-----				
Totals									-2,189.20	0.00	0.00	553.69	1,635.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	ORG0426919	1658						1,947.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16283	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	209.72
10/25/2019	GL_JOURNAL	PAY0435218	17393	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	170.39
11/07/2019	GL_JOURNAL	PAY0436036	7003	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	7.87
11/26/2019	GL_JOURNAL	PAY0437364	17531	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	170.39
12/30/2019	GL_JOURNAL	PAY0438948	17854	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	146.81
02/05/2020	GL_JOURNAL	PAY0440902	17059	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	168.55
02/26/2020	GL_JOURNAL	PAY0442403	17622	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	176.69
03/31/2020	GL_JOURNAL	PAY0444290	17963	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	176.70
04/28/2020	GL_JOURNAL	PAY0445680	14281	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	176.71

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

PeopleSoft GL
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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				
0225	33100	00	3302	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	14215	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	168.53		
05/27/2020	GL_JOURNAL	ENP0447648	13225	PYE	05/31/2020/GL	Encumbrance Process/176190	;OASDI fo	0.00	0.00	176.70		

Number of Transactions 12							Totals	197.94	1,947.00	0.00	176.70	1,572.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1659		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,527.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12907	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	32.34	
09/25/2019	GL_JOURNAL	PAY0433239	16288	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	140.13	
10/07/2019	GL_JOURNAL	PAY0433982	6184	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	6.16	
10/25/2019	GL_JOURNAL	PAY0435218	17398	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	140.12	
11/26/2019	GL_JOURNAL	PAY0437364	17535	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	140.13	
12/05/2019	GL_JOURNAL	PAY0437830	5162	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	9.25	
12/30/2019	GL_JOURNAL	PAY0438948	17857	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	127.79	
02/05/2020	GL_JOURNAL	PAY0440902	17062	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	165.42	
02/26/2020	GL_JOURNAL	PAY0442403	17625	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	152.64	
03/06/2020	GL_JOURNAL	PAY0443211	6957	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	6.39	
03/31/2020	GL_JOURNAL	PAY0444290	17966	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	152.65	
04/28/2020	GL_JOURNAL	PAY0445680	14283	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	152.64	
05/27/2020	GL_JOURNAL	PAY0447626	14217	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	145.60	
05/27/2020	GL_JOURNAL	ENP0447648	13355	PYE	05/31/2020/GL	Encumbrance Process/169330	;OASDI fo	0.00	0.00	152.64	0.00	

Number of Transactions 15							Totals	3.10	1,527.00	0.00	152.64	1,371.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	33100	00	3302	1130	5750	01000	4366	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	322		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16286	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	197.24	
10/25/2019	GL_JOURNAL	PAY0435218	17396	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	205.10	
11/26/2019	GL_JOURNAL	PAY0437364	17533	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	197.23	
12/30/2019	GL_JOURNAL	PAY0438948	17855	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	187.68	
01/07/2020	GL_JOURNAL	PAY0439222	4580	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	31.45	

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
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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>			
0225	33100	00	3302	1130	5750	01000	4366	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
02/05/2020	GL_JOURNAL	PAY0440902	17060	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	237.21		
02/06/2020	GL_JOURNAL	PAY0441034	6780	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	8.15		
02/26/2020	GL_JOURNAL	PAY0442403	17623	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	214.78		
03/31/2020	GL_JOURNAL	PAY0444290	17964	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	248.78		
03/31/2020	GL_JOURNAL	0000444354	1819	4895958	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-159.85		
03/31/2020	GL_JOURNAL	0000444354	1820	4895958	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-37.39		
03/31/2020	GL_JOURNAL	0000444354	1828	4914064	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-159.85		
03/31/2020	GL_JOURNAL	0000444354	1829	4914064	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-37.38		
03/31/2020	GL_JOURNAL	0000444354	1837	4932653	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-159.85		
03/31/2020	GL_JOURNAL	0000444354	1838	4932653	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-37.38		
03/31/2020	GL_JOURNAL	0000444354	1847	4951785	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-145.73		
03/31/2020	GL_JOURNAL	0000444354	1848	4951785	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-34.09		
03/31/2020	GL_JOURNAL	0000444354	1856	4968944	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-174.07		
03/31/2020	GL_JOURNAL	0000444354	1857	4968944	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-40.71		
03/31/2020	GL_JOURNAL	0000444354	1865	4987465	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-174.07		
03/31/2020	GL_JOURNAL	0000444354	1866	4987465	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-40.71		
03/31/2020	GL_JOURNAL	0000444354	1886	4971828	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-18.18		
03/31/2020	GL_JOURNAL	0000444354	1887	4971828	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-4.25		
03/31/2020	GL_JOURNAL	0000444354	1881	16880418	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-25.49		
03/31/2020	GL_JOURNAL	0000444354	1882	16880418	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-5.96		
03/31/2020	GL_JOURNAL	0000444354	1877	16880032	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-6.37		
03/31/2020	GL_JOURNAL	0000444354	1878	16880032	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-1.49		
03/31/2020	GL_JOURNAL	0000444354	1873	16875942	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-6.38		
03/31/2020	GL_JOURNAL	0000444354	1874	16875942	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-1.49		
03/31/2020	GL_JOURNAL	0000444354	1891	4976225	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-6.61		
03/31/2020	GL_JOURNAL	0000444354	1892	4976225	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-1.54		
04/28/2020	GL_JOURNAL	PAY0445680	14282	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	214.78		
05/27/2020	GL_JOURNAL	PAY0447626	14216	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	204.87		
05/27/2020	GL_JOURNAL	ENP0447648	13394	PYE	05/31/2020/GL Encumbrance Process/143190	;OASDI fo		0.00	214.78		
Number of Transactions 35						Totals		-883.21	0.00	214.78	668.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	ORG0426919	1660	07/01/2019/Load 2019-20	Board-Approved	Original Bu	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	

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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						
0225	33100	00	3431	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	22083	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	22236	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22614	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21829	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	22377	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22738	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18802	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18729	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	17593	PYE	05/31/2020/GL	Encumbrance Process/176190	;VISION f		0.00	0.00	0.00	9.80	0.00	
Number of Transactions 10									Totals	13.60	102.00	0.00	9.80	78.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	ORG0426919	1661		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20834	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	22085	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	22238	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22616	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21831	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	22379	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22740	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18804	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18731	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	17722	PYE	05/31/2020/GL	Encumbrance Process/169330	;VISION f		0.00	0.00	0.00	9.80	0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	33100	00	3431	1130	5750	01000	4366	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	150		09/13/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20833	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	22084	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0225	33100	00	3431	1130	5750 01000 4366	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	22237	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	22615	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	21830	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	22378	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	22739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	0000444354	1830	4914064	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1821	4895958	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1867	4987465	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	1858	4968944	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	1849	4951785	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1839	4932653	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-10.20	
04/28/2020	GL_JOURNAL	PAY0445680	18803	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	18730	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	17758	PYE	05/31/2020/GL Encumbrance Process/143190 ;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 17						Totals	-38.60	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	ORG0426919	1662							
07/01/2019/Load 2019-20 Board-Approved Original Bu						863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26320	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	26494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	26905	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	26159	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	26711	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	27086	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	23146	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	23069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	21925	PYE	05/31/2020/GL Encumbrance Process/176190 ;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 10						Totals	435.84	863.00	0.00	341.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	33100	00	3451	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0225	Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1663		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24926	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	26322	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	26496	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	26907	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	26161	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	26713	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	27088	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	23148	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	23071	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	22054	PYE	05/31/2020/GL Encumbrance Process/169330 ;DENTAL f				0.00		0.00	85.40	0.00	
Number of Transactions 11									Totals	-57.60	863.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd								
09/13/2019	GL_BD_JRNL	0000432728	151		09/13/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24925	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	26321	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	26495	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	26906	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	26160	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	26712	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	27087	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	91.20
03/31/2020	GL_JOURNAL	0000444354	1822	4895958	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1831	4914064	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1840	4932653	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1850	4951785	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1859	4968944	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1868	4987465	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-93.60
04/28/2020	GL_JOURNAL	PAY0445680	23147	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	23070	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	22090	PYE	05/31/2020/GL Encumbrance Process/143190 ;DENTAL f				0.00		0.00	85.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	33100	00	3451	1130	5750 01000 4366	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd									

Number of Transactions 17 Totals -359.00 0.00 0.00 85.40 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	33100	00	3471	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426919	1664	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	727.20
11/26/2019	GL_JOURNAL	PAY0437364	30736	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	727.20
12/30/2019	GL_JOURNAL	PAY0438948	31181	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	30468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	758.40
02/26/2020	GL_JOURNAL	PAY0442403	31024	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	31413	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	27469	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	27388	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	26239	PYE	05/31/2020/GL Encumbrance Process/176190 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 10 Totals 9,667.50 17,328.00 0.00 1,686.90 5,973.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	33100	00	3471	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426919	1665	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	29004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	727.20
10/25/2019	GL_JOURNAL	PAY0435218	30545	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	727.20
11/26/2019	GL_JOURNAL	PAY0437364	30738	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	727.20
12/30/2019	GL_JOURNAL	PAY0438948	31183	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	30470	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	758.40
02/26/2020	GL_JOURNAL	PAY0442403	31026	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	31415	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	27471	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	27390	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	26367	PYE	05/31/2020/GL Encumbrance Process/169330 ;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

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>			
0225	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
Number of Transactions 11						Totals	8,940.30	17,328.00	0.00	1,686.90	6,700.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	33100	00	3471	1130	5750	01000	4366	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
09/13/2019	GL_BD_JRNL	0000432728	152	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29003	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	30544	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	30737	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	31182	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	30469	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	31025	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	31414	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	0000444354	1832	4914064	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,025.60
03/31/2020	GL_JOURNAL	0000444354	1823	4895958	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,025.60
03/31/2020	GL_JOURNAL	0000444354	1869	4987465	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,109.60
03/31/2020	GL_JOURNAL	0000444354	1860	4968944	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,109.60
03/31/2020	GL_JOURNAL	0000444354	1851	4951785	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,025.60
03/31/2020	GL_JOURNAL	0000444354	1841	4932653	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,025.60
04/28/2020	GL_JOURNAL	PAY0445680	27470	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	27389	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	26404	PYE	05/31/2020/GL Encumbrance Process/143190 ;MEDICA f			0.00	0.00	1,686.90	0.00
Number of Transactions 17						Totals	-8,015.70	0.00	0.00	1,686.90	6,328.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	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	ORG0426919	1666	07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.37
10/25/2019	GL_JOURNAL	PAY0435218	36009	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.11
11/07/2019	GL_JOURNAL	PAY0436036	9885	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	36280	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.12
12/30/2019	GL_JOURNAL	PAY0438948	36837	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL 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

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>					
	0225	33100	00	3502	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902		35941	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	1.10
02/26/2020	GL_JOURNAL	PAY0442403		36657	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	1.15
03/31/2020	GL_JOURNAL	PAY0444290		37147	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	1.16
04/28/2020	GL_JOURNAL	PAY0445680		32348	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	1.15
05/27/2020	GL_JOURNAL	PAY0447626		32258	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	1.10
05/27/2020	GL_JOURNAL	ENP0447648		30868	PYE			05/31/2020/GL	Encumbrance Process/176190	;UNEMP fo		0.00	0.00	0.00

Number of Transactions 12									Totals	1.57	13.00	0.00	1.15	10.28
	<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>					
	0225	33100	00	3502	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919		1667				07/01/2019/Load	2019-20 Board-Approved	Original Bu		10.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846		17578	PAYROLL			08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239		34203	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.91
10/07/2019	GL_JOURNAL	PAY0433982		8747	PAYROLL			09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.04
10/25/2019	GL_JOURNAL	PAY0435218		36014	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.92
11/26/2019	GL_JOURNAL	PAY0437364		36284	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.92
12/05/2019	GL_JOURNAL	PAY0437830		7375	PAYROLL			11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948		36840	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.83
02/05/2020	GL_JOURNAL	PAY0440902		35944	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	1.08
02/26/2020	GL_JOURNAL	PAY0442403		36660	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	1.00
03/06/2020	GL_JOURNAL	PAY0443211		9805	PAYROLL			02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290		37150	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.99
04/28/2020	GL_JOURNAL	PAY0445680		32350	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	1.00
05/27/2020	GL_JOURNAL	PAY0447626		32260	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.95
05/27/2020	GL_JOURNAL	ENP0447648		30998	PYE			05/31/2020/GL	Encumbrance Process/169330	;UNEMP fo		0.00	0.00	0.00

Number of Transactions 15									Totals	0.05	10.00	0.00	1.00	8.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	33100	00	3502	1130	5750	01000	4366	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
09/13/2019	GL_BD_JRNL	0000432719		323				09/13/2019/Open	zero dollar strings./			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		34201	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	1.29

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	33100	00	3502	1130	5750	01000	4366	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	36012	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.34
11/26/2019	GL_JOURNAL	PAY0437364	36282	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.29
12/30/2019	GL_JOURNAL	PAY0438948	36838	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.22
01/07/2020	GL_JOURNAL	PAY0439222	6505	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.21
02/05/2020	GL_JOURNAL	PAY0440902	35942	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.55
02/06/2020	GL_JOURNAL	PAY0441034	9559	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.05
02/26/2020	GL_JOURNAL	PAY0442403	36658	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.41
03/31/2020	GL_JOURNAL	PAY0444290	37148	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.62
03/31/2020	GL_JOURNAL	0000444354	1824	4895958	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.29
03/31/2020	GL_JOURNAL	0000444354	1833	4914064	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.29
03/31/2020	GL_JOURNAL	0000444354	1842	4932653	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.29
03/31/2020	GL_JOURNAL	0000444354	1852	4951785	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.17
03/31/2020	GL_JOURNAL	0000444354	1861	4968944	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.40
03/31/2020	GL_JOURNAL	0000444354	1870	4987465	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.41
03/31/2020	GL_JOURNAL	0000444354	1893	4976225	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.05
03/31/2020	GL_JOURNAL	0000444354	1875	16875942	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.05
03/31/2020	GL_JOURNAL	0000444354	1879	16880032	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.05
03/31/2020	GL_JOURNAL	0000444354	1883	16880418	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.21
03/31/2020	GL_JOURNAL	0000444354	1888	4971828	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.15
04/28/2020	GL_JOURNAL	PAY0445680	32349	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.41
05/27/2020	GL_JOURNAL	PAY0447626	32259	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.33
05/27/2020	GL_JOURNAL	ENP0447648	31037	PYE	05/31/2020/GL	Encumbrance Process/143190	;UNEMP fo	0.00	0.00	1.40	0.00

Number of Transactions 24						Totals	-5.76	0.00	0.00	1.40	4.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	ORG0426919	1668		07/01/2019/Load	2019-20 Board-Approved	Original Bu	608.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6716	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	65.52
11/07/2019	GL_JOURNAL	PWC0436058	7506	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	7507	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	53.23
12/06/2019	GL_JOURNAL	PWC0437881	7073	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	0.00	53.23
01/08/2020	GL_JOURNAL	PWC0439276	6882	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	45.86
02/06/2020	GL_JOURNAL	PWC0441054	7214	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PWC0441054	7215	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	50.11

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	7570	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	55.20	
04/09/2020	GL_JOURNAL	PWC0444791	6178	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	55.20	
05/07/2020	GL_JOURNAL	PWC0446374	4674	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	55.20	
05/27/2020	GL_JOURNAL	ENP0447648	35539	PYE	05/31/2020/GL Encumbrance Process/176190 ;WKRCMP f		0.00	0.00	55.20	0.00	
Number of Transactions 12						Totals	114.24	608.00	0.00	55.20	438.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	ORG0426919	1669		07/01/2019/Load 2019-20 Board-Approved Original Bu		477.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4465	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.10	
10/08/2019	GL_JOURNAL	PWC0434047	6717	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	6718	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	43.78	
11/07/2019	GL_JOURNAL	PWC0436058	7508	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	43.78	
12/06/2019	GL_JOURNAL	PWC0437881	7074	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.89	
12/06/2019	GL_JOURNAL	PWC0437881	7075	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	43.78	
01/08/2020	GL_JOURNAL	PWC0439276	6883	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	39.93	
02/06/2020	GL_JOURNAL	PWC0441054	7216	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.99	
02/06/2020	GL_JOURNAL	PWC0441054	7217	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	47.69	
03/09/2020	GL_JOURNAL	PWC0443280	7571	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.00	
03/09/2020	GL_JOURNAL	PWC0443280	7572	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	47.69	
04/09/2020	GL_JOURNAL	PWC0444791	6179	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	47.69	
05/07/2020	GL_JOURNAL	PWC0446374	4675	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	47.69	
05/27/2020	GL_JOURNAL	ENP0447648	35669	PYE	05/31/2020/GL Encumbrance Process/169330 ;WKRCMP f		0.00	0.00	47.69	0.00	
Number of Transactions 15						Totals	46.38	477.00	0.00	47.69	382.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	33100	00	3602	1130	5750	01000	4366	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
09/13/2019	GL_BD_JRNL	0000432719	324		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6719	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	61.62
11/07/2019	GL_JOURNAL	PWC0436058	7509	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	7510	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	61.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	33100	00	3602	1130	5750	01000	4366	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	7076	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	61.62	
01/08/2020	GL_JOURNAL	PWC0439276	6884	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	56.18	
01/08/2020	GL_JOURNAL	PWC0439276	6885	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.46	
01/08/2020	GL_JOURNAL	PWC0439276	6886	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	9.83	
02/06/2020	GL_JOURNAL	PWC0441054	7218	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.55	
02/06/2020	GL_JOURNAL	PWC0441054	7219	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.01	
02/06/2020	GL_JOURNAL	PWC0441054	7220	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	67.10	
03/09/2020	GL_JOURNAL	PWC0443280	7573	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	67.10	
03/31/2020	GL_JOURNAL	0000444354	4924	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-489.80	
04/09/2020	GL_JOURNAL	PWC0444791	6180	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	10.62	
04/09/2020	GL_JOURNAL	PWC0444791	6181	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	67.10	
05/07/2020	GL_JOURNAL	PWC0446374	4676	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	67.10	
05/27/2020	GL_JOURNAL	ENP0447648	35708	PYE	05/31/2020/GL Encumbrance Process/143190 ;WKRCMP f		0.00	0.00	67.10	0.00	
Number of Transactions 17						Totals	-121.67	0.00	0.00	67.10	54.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	ORG0426919	1670				07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3426	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.96
11/07/2019	GL_JOURNAL	PRM0436057	3524	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.66
12/06/2019	GL_JOURNAL	PRM0437879	3621	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.66
01/08/2020	GL_JOURNAL	PRM0439275	3484	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.87
02/06/2020	GL_JOURNAL	PRM0441051	3649	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.33
03/09/2020	GL_JOURNAL	PRM0443271	3571	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	5.87
04/09/2020	GL_JOURNAL	PRM0444790	3640	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.87
05/07/2020	GL_JOURNAL	PRM0446364	3778	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.87
05/27/2020	GL_JOURNAL	ENP0447648	40199	PYE	05/31/2020/GL Encumbrance Process/176190 ;RM05 for		0.00	0.00	0.00	5.87	0.00
Number of Transactions 10						Totals	7.04	59.00	0.00	5.87	46.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	33100	00	3702	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement 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 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		
0225	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	ORG0426919	1671		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3006	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.97	
10/08/2019	GL_JOURNAL	PRM0434079	3427	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.65	
11/07/2019	GL_JOURNAL	PRM0436057	3525	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	4.65	
12/06/2019	GL_JOURNAL	PRM0437879	3622	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.65	
01/08/2020	GL_JOURNAL	PRM0439275	3485	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.24	
02/06/2020	GL_JOURNAL	PRM0441051	3650	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.07	
03/09/2020	GL_JOURNAL	PRM0443271	3572	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.07	
04/09/2020	GL_JOURNAL	PRM0444790	3641	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.07	
05/07/2020	GL_JOURNAL	PRM0446364	3779	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.07	
05/27/2020	GL_JOURNAL	ENP0447648	40329	PYE	05/31/2020/GL Encumbrance Process/169330 ;RM05 for		0.00	0.00	5.07	0.00	
Number of Transactions 11						Totals	1.49	46.00	0.00	5.07	39.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	33100	00	3702	1130	5750	01000	4366	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
09/13/2019	GL_BD_JRNL	0000432719	325		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3428	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.55	
11/07/2019	GL_JOURNAL	PRM0436057	3526	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.55	
12/06/2019	GL_JOURNAL	PRM0437879	3623	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.55	
01/08/2020	GL_JOURNAL	PRM0439275	3486	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.97	
02/06/2020	GL_JOURNAL	PRM0441051	3651	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.13	
03/09/2020	GL_JOURNAL	PRM0443271	3573	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.13	
04/09/2020	GL_JOURNAL	PRM0444790	3642	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.13	
05/07/2020	GL_JOURNAL	PRM0446364	3780	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.13	
05/27/2020	GL_JOURNAL	ENP0447648	40368	PYE	05/31/2020/GL Encumbrance Process/143190 ;RM05 for		0.00	0.00	7.13	0.00	
Number of Transactions 10						Totals	-61.27	0.00	0.00	7.13	54.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	ORG0426919	1672		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40741	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.73

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

PeopleSoft GL
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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>				
0225	33100	00	3995	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	41032	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.73	
12/30/2019	GL_JOURNAL	PAY0438948	41643	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.73	
02/05/2020	GL_JOURNAL	PAY0440902	40747	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.83	
02/26/2020	GL_JOURNAL	PAY0442403	41449	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.83	
03/31/2020	GL_JOURNAL	PAY0444290	41958	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.83	
04/28/2020	GL_JOURNAL	PAY0445680	36913	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.83	
05/27/2020	GL_JOURNAL	PAY0447626	36809	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.83	
05/27/2020	GL_JOURNAL	ENP0447648	44645	PYE	05/31/2020/GL	Encumbrance Process/176190	;LIFE for	0.00	0.00	3.67	0.00	

Number of Transactions 10							Totals	13.99	40.00	0.00	3.67	22.34
<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>				
0225	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	ORG0426919	1673		07/01/2019/Load	2019-20 Board-Approved	Original Bu	32.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38787	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.24	
10/25/2019	GL_JOURNAL	PAY0435218	40743	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.24	
11/26/2019	GL_JOURNAL	PAY0437364	41034	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.24	
12/30/2019	GL_JOURNAL	PAY0438948	41645	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.36	
02/05/2020	GL_JOURNAL	PAY0440902	40749	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.44	
02/26/2020	GL_JOURNAL	PAY0442403	41451	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.44	
03/31/2020	GL_JOURNAL	PAY0444290	41960	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	36915	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.44	
05/27/2020	GL_JOURNAL	PAY0447626	36811	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	44775	PYE	05/31/2020/GL	Encumbrance Process/169330	;LIFE for	0.00	0.00	3.17	0.00	

Number of Transactions 11							Totals	7.55	32.00	0.00	3.17	21.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3995	1130	5750	01000	4366	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	326		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38786	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.16	
10/25/2019	GL_JOURNAL	PAY0435218	40742	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.16	
11/26/2019	GL_JOURNAL	PAY0437364	41033	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	33100	00	3995	1130	5750	01000	4366	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	41644	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.31	
02/05/2020	GL_JOURNAL	PAY0440902	40748	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.44	
02/26/2020	GL_JOURNAL	PAY0442403	41450	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.44	
03/31/2020	GL_JOURNAL	PAY0444290	41959	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.44	
03/31/2020	GL_JOURNAL	0000444354	1834	4914064	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.16	
03/31/2020	GL_JOURNAL	0000444354	1825	4895958	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.16	
03/31/2020	GL_JOURNAL	0000444354	1871	4987465	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.44	
03/31/2020	GL_JOURNAL	0000444354	1862	4968944	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.44	
03/31/2020	GL_JOURNAL	0000444354	1853	4951785	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.31	
03/31/2020	GL_JOURNAL	0000444354	1843	4932653	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.16	
04/28/2020	GL_JOURNAL	PAY0445680	36914	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.44	
05/27/2020	GL_JOURNAL	PAY0447626	36810	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.44	
05/27/2020	GL_JOURNAL	ENP0447648	44814	PYE	05/31/2020/GL	Encumbrance Process/143190	;LIFE for	0.00	0.00	4.46	0.00	
Number of Transactions 17						Totals	-14.78	0.00	0.00	4.46	10.32	
Number of Transactions 383						Account	Totals 3000s	8,800.29	50,745.00	0.00	7,496.03	34,448.68
Number of Transactions 444						Resource	Totals 33100	-119.25	96,154.00	0.00	14,608.75	81,664.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	53100	00	2201	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	2369		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	2370		07/01/2019/Load	2019-20 Board-Approved	Original Bu	11,634.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2694	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,054.94	
07/30/2019	GL_JOURNAL	PAY0430311	186	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	77.10	
08/27/2019	GL_JOURNAL	PAY0431846	3025	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,055.87	
09/25/2019	GL_JOURNAL	PAY0433239	4564	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	327.65	
10/25/2019	GL_JOURNAL	PAY0435218	5101	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	90.73	
11/04/2019	GL_JOURNAL	SAL0435730	2737	4865893	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-77.10	
11/04/2019	GL_JOURNAL	SAL0435730	2739	4862664	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-972.63	
11/04/2019	GL_JOURNAL	SAL0435730	2741	4877547	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-972.63	
11/04/2019	GL_JOURNAL	SAL0435730	3332	4895353	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-241.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	53100	00	2201	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
11/04/2019	GL_JOURNAL	SAL0435730	8325	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	2,347.86		
11/22/2019	GL_BD_JRNL	0000437190	18		11/22/2019/Transfer appropriation for Fund 13 Cafe				6,078.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	5078	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	90.73		
12/19/2019	GL_JOURNAL	0000438705	2737	4865893	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	77.10		
12/19/2019	GL_JOURNAL	0000438705	2739	4862664	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	972.63		
12/19/2019	GL_JOURNAL	0000438705	2741	4877547	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	972.63		
12/19/2019	GL_JOURNAL	0000438705	3332	4895353	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	241.23		
12/19/2019	GL_JOURNAL	0000438705	8325	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	-2,347.86		
12/20/2019	GL_JOURNAL	0000438781	2633	4865893	12/20/2019/Transfer custodial salaries to reverse				0.00	-77.10		
12/20/2019	GL_JOURNAL	0000438781	2635	4862664	12/20/2019/Transfer custodial salaries to reverse				0.00	-972.63		
12/20/2019	GL_JOURNAL	0000438781	2637	4877547	12/20/2019/Transfer custodial salaries to reverse				0.00	-972.63		
12/20/2019	GL_JOURNAL	0000438781	3224	4895353	12/20/2019/Transfer custodial salaries to reverse				0.00	-241.23		
12/20/2019	GL_JOURNAL	0000438781	8138	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	2,347.86		
12/30/2019	GL_JOURNAL	PAY0438948	5183	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	798.70		
02/05/2020	GL_JOURNAL	PAY0440902	4829	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	311.31		
02/26/2020	GL_JOURNAL	PAY0442403	5071	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	1,140.27		
03/31/2020	GL_JOURNAL	PAY0444290	5209	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	1,140.27		
04/28/2020	GL_JOURNAL	PAY0445680	3677	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	1,140.27		
05/06/2020	GL_JOURNAL	PAY0446311	689	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	49.35		
05/27/2020	GL_JOURNAL	PAY0447626	3642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	1,140.27		
05/27/2020	GL_JOURNAL	ENP0447648	3067	PYE	05/31/2020/GL Encumbrance Process/115672 ;Salary f				0.00	1,140.27		
Number of Transactions 32						Totals	9,311.00	18,953.00	0.00	1,140.27	8,501.73	
Number of Transactions 32						Account	Totals 2000s	9,311.00	18,953.00	0.00	1,140.27	8,501.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	53100	00	3202	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1674		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,665.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	208.04		
08/27/2019	GL_JOURNAL	PAY0431846	8401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	208.23		
09/25/2019	GL_JOURNAL	PAY0433239	10882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	64.61		
10/25/2019	GL_JOURNAL	PAY0435218	11744	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	17.89		
11/04/2019	GL_JOURNAL	SAL0435730	3832	4895353	10/31/2019/Transfer custodial salaries to reverse				0.00	-47.57		
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						
0225	53100	00	3202	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
11/04/2019	GL_JOURNAL	SAL0435730	2743	4862664	10/31/2019/Transfer					0.00	0.00	0.00	-191.81	
11/04/2019	GL_JOURNAL	SAL0435730	2745	4877547	10/31/2019/Transfer					0.00	0.00	0.00	-191.81	
11/04/2019	GL_JOURNAL	SAL0435730	8326	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	447.18	
11/22/2019	GL_BD_JRNL	0000437190	368		11/22/2019/Transfer					1,057.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11815	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	17.89	
12/19/2019	GL_JOURNAL	0000438705	2743	4862664	12/19/2019/Reverse					0.00	0.00	0.00	191.81	
12/19/2019	GL_JOURNAL	0000438705	2745	4877547	12/19/2019/Reverse					0.00	0.00	0.00	191.81	
12/19/2019	GL_JOURNAL	0000438705	8326	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-447.18	
12/19/2019	GL_JOURNAL	0000438705	3832	4895353	12/19/2019/Reverse					0.00	0.00	0.00	47.57	
12/20/2019	GL_JOURNAL	0000438781	2639	4862664	12/20/2019/Transfer					0.00	0.00	0.00	-191.81	
12/20/2019	GL_JOURNAL	0000438781	8139	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	447.18	
12/20/2019	GL_JOURNAL	0000438781	3714	4895353	12/20/2019/Transfer					0.00	0.00	0.00	-47.57	
12/20/2019	GL_JOURNAL	0000438781	2641	4877547	12/20/2019/Transfer					0.00	0.00	0.00	-191.81	
12/30/2019	GL_JOURNAL	PAY0438948	12015	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	157.51	
02/05/2020	GL_JOURNAL	PAY0440902	11411	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	54.05	
02/26/2020	GL_JOURNAL	PAY0442403	11834	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	230.74	
03/31/2020	GL_JOURNAL	PAY0444290	12077	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	224.87	
04/28/2020	GL_JOURNAL	PAY0445680	9358	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	224.87	
05/06/2020	GL_JOURNAL	PAY0446311	1800	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	9.74	
05/27/2020	GL_JOURNAL	PAY0447626	9294	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	224.87	
05/27/2020	GL_JOURNAL	ENP0447648	8814	PYE	05/31/2020/GL Encumbrance					0.00	0.00	224.87	0.00	
Number of Transactions 27									Totals	1,837.83	3,722.00	0.00	224.87	1,659.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	53100	00	3302	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1675		07/01/2019/Load					985.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10068	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	80.69	
07/30/2019	GL_JOURNAL	PAY0430311	1273	PAYROLL	07/31/2019/19-08-02SS					0.00	0.00	0.00	5.90	
08/27/2019	GL_JOURNAL	PAY0431846	12911	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	80.77	
09/25/2019	GL_JOURNAL	PAY0433239	16293	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	25.07	
10/25/2019	GL_JOURNAL	PAY0435218	17403	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	6.95	
11/04/2019	GL_JOURNAL	SAL0435730	2747	4865893	10/31/2019/Transfer					0.00	0.00	0.00	-4.78	
11/04/2019	GL_JOURNAL	SAL0435730	2748	4865893	10/31/2019/Transfer					0.00	0.00	0.00	-1.12	
11/04/2019	GL_JOURNAL	SAL0435730	2751	4862664	10/31/2019/Transfer					0.00	0.00	0.00	-14.10	

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

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Tran Type: All 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			
0225	53100	00	3302	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	2752	4862664	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-60.30		
11/04/2019	GL_JOURNAL	SAL0435730	4686	4895353	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-14.96		
11/04/2019	GL_JOURNAL	SAL0435730	4687	4895353	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-3.50		
11/04/2019	GL_JOURNAL	SAL0435730	2755	4877547	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-60.30		
11/04/2019	GL_JOURNAL	SAL0435730	2756	4877547	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-14.10		
11/04/2019	GL_JOURNAL	SAL0435730	8327	Jul-Sept	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	179.61		
11/22/2019	GL_BD_JRNL	0000437190	565		11/22/2019/Transfer	465.00		0.00	0.00		
					appropriation for Fund 13 Cafe						
11/26/2019	GL_JOURNAL	PAY0437364	17540	PAYROLL	11/30/2019/19-11-27AL						
					Payroll/19-11-27AL Payroll	0.00		0.00	6.95		
12/19/2019	GL_JOURNAL	0000438705	2747	4865893	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	4.78		
12/19/2019	GL_JOURNAL	0000438705	2748	4865893	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	1.12		
12/19/2019	GL_JOURNAL	0000438705	2751	4862664	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	14.10		
12/19/2019	GL_JOURNAL	0000438705	2752	4862664	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	60.30		
12/19/2019	GL_JOURNAL	0000438705	2755	4877547	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	60.30		
12/19/2019	GL_JOURNAL	0000438705	2756	4877547	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	14.10		
12/19/2019	GL_JOURNAL	0000438705	4686	4895353	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	14.96		
12/19/2019	GL_JOURNAL	0000438705	4687	4895353	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	3.50		
12/19/2019	GL_JOURNAL	0000438705	8327	Jul-Sept	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	-179.61		
12/20/2019	GL_JOURNAL	0000438781	2643	4865893	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-4.78		
12/20/2019	GL_JOURNAL	0000438781	2644	4865893	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-1.12		
12/20/2019	GL_JOURNAL	0000438781	2647	4862664	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-14.10		
12/20/2019	GL_JOURNAL	0000438781	2648	4862664	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-60.30		
12/20/2019	GL_JOURNAL	0000438781	2651	4877547	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-60.30		
12/20/2019	GL_JOURNAL	0000438781	2652	4877547	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-14.10		
12/20/2019	GL_JOURNAL	0000438781	4556	4895353	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-14.96		
12/20/2019	GL_JOURNAL	0000438781	4557	4895353	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-3.50		
12/20/2019	GL_JOURNAL	0000438781	8140	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	179.61		
12/30/2019	GL_JOURNAL	PAY0438948	17862	PAYROLL	12/31/2019/19-12-30AL						
					Payroll/19-12-30AL Payroll	0.00		0.00	61.10		
02/05/2020	GL_JOURNAL	PAY0440902	17067	PAYROLL	01/31/2020/20-01-31AL						
					Payroll/20-01-31AL Payroll	0.00		0.00	23.81		
02/26/2020	GL_JOURNAL	PAY0442403	17630	PAYROLL	02/29/2020/20-02-28AL						
					Payroll/20-02-28AL Payroll	0.00		0.00	87.24		
03/31/2020	GL_JOURNAL	PAY0444290	17971	PAYROLL	03/31/2020/20-03-31AL						
					Payroll/20-03-31AL Payroll	0.00		0.00	87.24		
04/28/2020	GL_JOURNAL	PAY0445680	14288	PAYROLL	04/30/2020/20-04-30AL						
					Payroll/20-04-30AL Payroll	0.00		0.00	87.25		
05/06/2020	GL_JOURNAL	PAY0446311	2812	PAYROLL	04/30/2020/20-05-08SP						
					Payroll/20-05-08SP Payroll	0.00		0.00	3.78		
05/27/2020	GL_JOURNAL	PAY0447626	14222	PAYROLL	05/31/2020/20-05-29AL						
					Payroll/20-05-29AL Payroll	0.00		0.00	87.24		
05/27/2020	GL_JOURNAL	ENP0447648	13460	PYE	05/31/2020/GL Encumbrance						
					Process/115672 ;OASDI fo	0.00		0.00	87.23		
Number of Transactions 43						Totals	712.33	1,450.00	0.00	87.23	650.44

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

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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>				
0225	53100	00	3431	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1676									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							27.00					
09/25/2019	GL_JOURNAL	PAY0433239	20839	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									0.92			
10/25/2019	GL_JOURNAL	PAY0435218	22090	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									0.31			
11/04/2019	GL_JOURNAL	SAL0435730	5116	4895353								
				10/31/2019/Transfer custodial salaries to reverse			0.00					
									-0.61			
11/04/2019	GL_JOURNAL	SAL0435730	8328	Jul-Sept								
				10/31/2019/Transfer custodial salaries to reverse			0.00					
									0.61			
11/22/2019	GL_BD_JRNL	0000437190	757									
				11/22/2019/Transfer appropriation for Fund 13 Cafe			-5.00					
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	22243	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									0.31			
12/19/2019	GL_JOURNAL	0000438705	8328	Jul-Sept								
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00					
									-0.61			
12/19/2019	GL_JOURNAL	0000438705	5116	4895353								
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00					
									0.61			
12/20/2019	GL_JOURNAL	0000438781	8141	Jul-Sept								
				12/20/2019/Transfer custodial salaries to reverse			0.00					
									0.61			
12/20/2019	GL_JOURNAL	0000438781	4980	4895353								
				12/20/2019/Transfer custodial salaries to reverse			0.00					
									-0.61			
12/30/2019	GL_JOURNAL	PAY0438948	22621	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									2.05			
02/05/2020	GL_JOURNAL	PAY0440902	21836	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									0.63			
02/26/2020	GL_JOURNAL	PAY0442403	22384	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									2.40			
03/31/2020	GL_JOURNAL	PAY0444290	22745	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									2.69			
04/28/2020	GL_JOURNAL	PAY0445680	18809	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
									2.69			
05/27/2020	GL_JOURNAL	PAY0447626	18736	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
									2.69			
05/27/2020	GL_JOURNAL	ENP0447648	17823	PYE								
				05/31/2020/GL Encumbrance Process/115672 ;VISION f			0.00					
									2.74			
Number of Transactions 18						Totals		4.57	22.00	0.00	2.74	14.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	53100	00	3451	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1677						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							233.00		
09/25/2019	GL_JOURNAL	PAY0433239	24931	PAYROLL					
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		
									8.38
10/25/2019	GL_JOURNAL	PAY0435218	26327	PAYROLL					
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		
									2.81
11/04/2019	GL_JOURNAL	SAL0435730	5536	4895353					
				10/31/2019/Transfer custodial salaries to reverse			0.00		
									-5.57
11/04/2019	GL_JOURNAL	SAL0435730	8329	Jul-Sept					
				10/31/2019/Transfer custodial salaries to reverse			0.00		
									5.57
11/22/2019	GL_BD_JRNL	0000437190	945						
				11/22/2019/Transfer appropriation for Fund 13 Cafe			-50.00		
									0.00
11/26/2019	GL_JOURNAL	PAY0437364	26501	PAYROLL					
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		
									2.81
12/19/2019	GL_JOURNAL	0000438705	5536	4895353					
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		
									5.57
12/19/2019	GL_JOURNAL	0000438705	8329	Jul-Sept					
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		
									-5.57
12/20/2019	GL_JOURNAL	0000438781	5394	4895353					
				12/20/2019/Transfer custodial salaries to reverse			0.00		
									-5.57
12/20/2019	GL_JOURNAL	0000438781	8142	Jul-Sept					
				12/20/2019/Transfer custodial salaries to reverse			0.00		
									5.57
12/30/2019	GL_JOURNAL	PAY0438948	26912	PAYROLL					
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		
									18.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0225	53100	00	3451	8100	0000	13000	7001	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
02/05/2020	GL_JOURNAL	PAY0440902	26166	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	6.10
02/26/2020	GL_JOURNAL	PAY0442403	26718	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	27093	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	24.08
04/28/2020	GL_JOURNAL	PAY0445680	23153	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	24.08
05/27/2020	GL_JOURNAL	PAY0447626	23076	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	24.08
05/27/2020	GL_JOURNAL	ENP0447648	22155	PYE	05/31/2020/GL	Encumbrance Process/115672	;DENTAL f			0.00	0.00	23.91	0.00
Number of Transactions 18									Totals	24.48	183.00	0.00	134.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	53100	00	3471	8100	0000	13000	7001	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1678		07/01/2019/Load	2019-20 Board-Approved	Original Bu			4,679.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29009	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	107.31
10/25/2019	GL_JOURNAL	PAY0435218	30550	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	21.82
11/04/2019	GL_JOURNAL	SAL0435730	5950	4895353	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-85.50
11/04/2019	GL_JOURNAL	SAL0435730	8330	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	85.50
11/22/2019	GL_BD_JRNL	0000437190	1143		11/22/2019/Transfer	appropriation for Fund 13 Cafe				-1,102.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30743	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	21.82
12/19/2019	GL_JOURNAL	0000438705	8330	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-85.50
12/19/2019	GL_JOURNAL	0000438705	5950	4895353	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	85.50
12/20/2019	GL_JOURNAL	0000438781	8143	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	85.50
12/20/2019	GL_JOURNAL	0000438781	5802	4895353	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-85.50
12/30/2019	GL_JOURNAL	PAY0438948	31188	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	275.56
02/05/2020	GL_JOURNAL	PAY0440902	30475	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	97.59
02/26/2020	GL_JOURNAL	PAY0442403	31031	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	374.10
03/31/2020	GL_JOURNAL	PAY0444290	31420	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	374.10
04/28/2020	GL_JOURNAL	PAY0445680	27476	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	374.10
05/27/2020	GL_JOURNAL	PAY0447626	27395	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	374.10
05/27/2020	GL_JOURNAL	ENP0447648	26469	PYE	05/31/2020/GL	Encumbrance Process/115672	;MEDICA f			0.00	0.00	421.73	0.00
Number of Transactions 18									Totals	1,134.77	3,577.00	0.00	2,020.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	53100	00	3502	8100	0000	13000	7001	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	53100	00	3502	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	1679							7.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13579	PAYROLL						0.00	0.00	0.00	0.52		
07/30/2019	GL_JOURNAL	PAY0430311	2178	PAYROLL						0.00	0.00	0.00	0.04		
08/27/2019	GL_JOURNAL	PAY0431846	17582	PAYROLL						0.00	0.00	0.00	0.53		
09/25/2019	GL_JOURNAL	PAY0433239	34208	PAYROLL						0.00	0.00	0.00	0.16		
10/25/2019	GL_JOURNAL	PAY0435218	36019	PAYROLL						0.00	0.00	0.00	0.05		
11/04/2019	GL_JOURNAL	SAL0435730	6382	4895353						0.00	0.00	0.00	-0.12		
11/04/2019	GL_JOURNAL	SAL0435730	2759	4865893						0.00	0.00	0.00	-0.04		
11/04/2019	GL_JOURNAL	SAL0435730	2761	4862664						0.00	0.00	0.00	-0.48		
11/04/2019	GL_JOURNAL	SAL0435730	2763	4877547						0.00	0.00	0.00	-0.49		
11/04/2019	GL_JOURNAL	SAL0435730	8331	Jul-Sept						0.00	0.00	0.00	1.17		
11/22/2019	GL_BD_JRNL	0000437190	1336							2.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	36289	PAYROLL						0.00	0.00	0.00	0.05		
12/19/2019	GL_JOURNAL	0000438705	2759	4865893						0.00	0.00	0.00	0.04		
12/19/2019	GL_JOURNAL	0000438705	2761	4862664						0.00	0.00	0.00	0.48		
12/19/2019	GL_JOURNAL	0000438705	2763	4877547						0.00	0.00	0.00	0.49		
12/19/2019	GL_JOURNAL	0000438705	6382	4895353						0.00	0.00	0.00	0.12		
12/19/2019	GL_JOURNAL	0000438705	8331	Jul-Sept						0.00	0.00	0.00	-1.17		
12/20/2019	GL_JOURNAL	0000438781	2655	4865893						0.00	0.00	0.00	-0.04		
12/20/2019	GL_JOURNAL	0000438781	2657	4862664						0.00	0.00	0.00	-0.48		
12/20/2019	GL_JOURNAL	0000438781	2659	4877547						0.00	0.00	0.00	-0.49		
12/20/2019	GL_JOURNAL	0000438781	8144	Jul-Sept						0.00	0.00	0.00	1.17		
12/20/2019	GL_JOURNAL	0000438781	6228	4895353						0.00	0.00	0.00	-0.12		
12/30/2019	GL_JOURNAL	PAY0438948	36845	PAYROLL						0.00	0.00	0.00	0.40		
02/05/2020	GL_JOURNAL	PAY0440902	35949	PAYROLL						0.00	0.00	0.00	0.16		
02/26/2020	GL_JOURNAL	PAY0442403	36665	PAYROLL						0.00	0.00	0.00	0.57		
03/31/2020	GL_JOURNAL	PAY0444290	37155	PAYROLL						0.00	0.00	0.00	0.57		
04/28/2020	GL_JOURNAL	PAY0445680	32355	PAYROLL						0.00	0.00	0.00	0.57		
05/06/2020	GL_JOURNAL	PAY0446311	3903	PAYROLL						0.00	0.00	0.00	0.02		
05/27/2020	GL_JOURNAL	PAY0447626	32265	PAYROLL						0.00	0.00	0.00	0.57		
05/27/2020	GL_JOURNAL	ENP0447648	31103	PYE						0.00	0.00	0.57	0.00		
Number of Transactions 31										Totals	4.18	9.00	0.00	0.57	4.25

<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>					
0225	53100	00	3602	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0225	53100	00	3602	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1680							308.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3641	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	1.84	
08/07/2019	GL_JOURNAL	PWC0430774	3642	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	25.21	
09/09/2019	GL_JOURNAL	PWC0432315	4466	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	25.24	
10/08/2019	GL_JOURNAL	PWC0434047	6720	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	7.83	
11/04/2019	GL_JOURNAL	SAL0435730	2765	4865893	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.84	
11/04/2019	GL_JOURNAL	SAL0435730	2767	4862664	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-23.25	
11/04/2019	GL_JOURNAL	SAL0435730	2769	4877547	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-23.25	
11/04/2019	GL_JOURNAL	SAL0435730	7213	4895353	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.77	
11/04/2019	GL_JOURNAL	SAL0435730	8332	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	56.12	
11/07/2019	GL_JOURNAL	PWC0436058	7511	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.17	
11/22/2019	GL_BD_JRNL	0000437190	1499		11/22/2019/Transfer appropriation for Fund 13 Cafe				145.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	7077	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.17	
12/19/2019	GL_JOURNAL	0000438705	2765	4865893	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.84	
12/19/2019	GL_JOURNAL	0000438705	2767	4862664	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	23.25	
12/19/2019	GL_JOURNAL	0000438705	2769	4877547	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	23.25	
12/19/2019	GL_JOURNAL	0000438705	8332	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-56.12	
12/19/2019	GL_JOURNAL	0000438705	7213	4895353	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.77	
12/20/2019	GL_JOURNAL	0000438781	7049	4895353	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.77	
12/20/2019	GL_JOURNAL	0000438781	8145	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	56.12	
12/20/2019	GL_JOURNAL	0000438781	2661	4865893	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.84	
12/20/2019	GL_JOURNAL	0000438781	2663	4862664	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-23.25	
12/20/2019	GL_JOURNAL	0000438781	2665	4877547	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-23.25	
01/08/2020	GL_JOURNAL	PWC0439276	6887	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	19.09	
02/06/2020	GL_JOURNAL	PWC0441054	7221	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	7.44	
03/09/2020	GL_JOURNAL	PWC0443280	7574	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	27.25	
04/09/2020	GL_JOURNAL	PWC0444791	6182	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	27.25	
05/07/2020	GL_JOURNAL	PWC0446374	4677	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	1.18	
05/07/2020	GL_JOURNAL	PWC0446374	4678	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	27.25	
05/27/2020	GL_JOURNAL	ENP0447648	35774	PYE	05/31/2020/GL Encumbrance Process/115672 ;WKRCMP f				0.00	0.00	0.00	27.25	0.00	
Number of Transactions 30									Totals	249.82	453.00	0.00	27.25	175.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	53100	00	3702	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0225	53100	00	3702	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	1681								
08/07/2019	GL_JOURNAL	PRM0430773	2517	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			23.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2518	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3007	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	3429	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	7686	4895353	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	2771	4862664	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	2773	4877547	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	8333	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	3527	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00		
11/22/2019	GL_BD_JRNL	0000437190	1695		11/22/2019/Transfer appropriation for Fund 13 Cafe			15.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3624	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	7686	4895353	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	8333	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	2771	4862664	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	2773	4877547	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	2667	4862664	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	2669	4877547	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	8146	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	7514	4895353	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	3487	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	3652	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3574	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	3643	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3781	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3782	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	40434	PYE	05/31/2020/GL Encumbrance Process/115672 ;RM02 for			0.00	0.00		
Number of Transactions 27						Totals	21.40	38.00	0.00	2.30	14.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	53100	00	3995	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1682						
09/25/2019	GL_JOURNAL	PAY0433239	38792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			21.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40748	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00

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

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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				
0225	53100	00	3995	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	6810	4895353	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.38
11/04/2019	GL_JOURNAL	SAL0435730	8334	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.38
11/22/2019	GL_BD_JRNL	0000437190	1887	11/22/2019/Transfer appropriation for Fund 13 Cafe				5.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	41039	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	8334	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.38
12/19/2019	GL_JOURNAL	0000438705	6810	4895353	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.38
12/20/2019	GL_JOURNAL	0000438781	6650	4895353	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.38
12/20/2019	GL_JOURNAL	0000438781	8147	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.38
12/30/2019	GL_JOURNAL	PAY0438948	41650	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.27
02/05/2020	GL_JOURNAL	PAY0440902	40754	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.43
02/26/2020	GL_JOURNAL	PAY0442403	41456	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.64
03/31/2020	GL_JOURNAL	PAY0444290	41965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.78
04/28/2020	GL_JOURNAL	PAY0445680	36920	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.78
05/27/2020	GL_JOURNAL	PAY0447626	36816	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.78
05/27/2020	GL_JOURNAL	ENP0447648	44879	PYE	05/31/2020/GL Encumbrance Process/115672 ;LIFE for				0.00	0.00	1.81	0.00
Number of Transactions 18						Totals	14.72	26.00	0.00	1.81	9.47	
Number of Transactions 230						Account	4,004.10	9,480.00	0.00	792.41	4,683.49	
Number of Transactions 262						Resource	13,315.10	28,433.00	0.00	1,932.68	13,185.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	58110	00	2112	1130	5750	01000	4366	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
03/31/2020	GL_BD_JRNL	0000444341	150	03/31/2020/Transfer appropriation in58110 Impact A				15,701.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6756	4895958	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,578.24
03/31/2020	GL_JOURNAL	0000444354	6765	4914064	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,578.24
03/31/2020	GL_JOURNAL	0000444354	6774	4932653	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,578.24
03/31/2020	GL_JOURNAL	0000444354	6783	4951785	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,707.43
03/31/2020	GL_JOURNAL	0000444354	6784	4951785	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-356.99
03/31/2020	GL_JOURNAL	0000444354	6793	4968944	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,807.61
03/31/2020	GL_JOURNAL	0000444354	6802	4987465	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,807.61

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	58110	00	2112	1130	5750	01000	4366	2020	
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 8 Totals 0.62 15,701.00 0.00 0.00 15,700.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	58110	00	2165	1130	5750	01000	4366	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly									

03/31/2020	GL_BD_JRNL	0000444341	151		03/31/2020/Transfer	appropriation in58110	Impact A	1,017.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6828	4976225	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	106.62
03/31/2020	GL_JOURNAL	0000444354	6811	16875942	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	102.78
03/31/2020	GL_JOURNAL	0000444354	6815	16880032	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	102.78
03/31/2020	GL_JOURNAL	0000444354	6819	16880418	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	411.12
03/31/2020	GL_JOURNAL	0000444354	6823	4971828	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	293.21

Number of Transactions 6 Totals 0.49 1,017.00 0.00 0.00 1,016.51

Number of Transactions 14 Account Totals 2000s 1.11 16,718.00 0.00 0.00 16,716.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	58110	00	3202	1130	5750	01000	4366	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions									

03/31/2020	GL_BD_JRNL	0000444341	152		03/31/2020/Transfer	appropriation in58110	Impact A	3,176.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6824	4971828	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	57.82
03/31/2020	GL_JOURNAL	0000444354	6829	4976225	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	21.02
03/31/2020	GL_JOURNAL	0000444354	6803	4987465	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	553.69
03/31/2020	GL_JOURNAL	0000444354	6794	4968944	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	553.69
03/31/2020	GL_JOURNAL	0000444354	6785	4951785	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	463.53
03/31/2020	GL_JOURNAL	0000444354	6775	4932653	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	508.45
03/31/2020	GL_JOURNAL	0000444354	6766	4914064	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	508.45
03/31/2020	GL_JOURNAL	0000444354	6757	4895958	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	508.45

Number of Transactions 9 Totals 0.90 3,176.00 0.00 0.00 3,175.10

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

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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>					
0225	58110	00	3302	1130	5750	01000	4366	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
03/31/2020	GL_BD_JRNL	0000444341	153		03/31/2020/Transfer appropriation in58110 Impact A					1,279.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6758	4895958	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	159.85
03/31/2020	GL_JOURNAL	0000444354	6759	4895958	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	37.39
03/31/2020	GL_JOURNAL	0000444354	6767	4914064	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	159.85
03/31/2020	GL_JOURNAL	0000444354	6768	4914064	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	37.38
03/31/2020	GL_JOURNAL	0000444354	6776	4932653	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	159.85
03/31/2020	GL_JOURNAL	0000444354	6777	4932653	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	37.38
03/31/2020	GL_JOURNAL	0000444354	6786	4951785	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	145.73
03/31/2020	GL_JOURNAL	0000444354	6787	4951785	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	34.09
03/31/2020	GL_JOURNAL	0000444354	6795	4968944	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	174.07
03/31/2020	GL_JOURNAL	0000444354	6796	4968944	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	40.71
03/31/2020	GL_JOURNAL	0000444354	6804	4987465	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	174.07
03/31/2020	GL_JOURNAL	0000444354	6805	4987465	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	40.71
03/31/2020	GL_JOURNAL	0000444354	6830	4976225	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	6.61
03/31/2020	GL_JOURNAL	0000444354	6831	4976225	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	1.54
03/31/2020	GL_JOURNAL	0000444354	6825	4971828	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	18.18
03/31/2020	GL_JOURNAL	0000444354	6826	4971828	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	4.25
03/31/2020	GL_JOURNAL	0000444354	6820	16880418	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	25.49
03/31/2020	GL_JOURNAL	0000444354	6821	16880418	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	5.96
03/31/2020	GL_JOURNAL	0000444354	6816	16880032	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	6.37
03/31/2020	GL_JOURNAL	0000444354	6817	16880032	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	1.49
03/31/2020	GL_JOURNAL	0000444354	6812	16875942	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	6.38
03/31/2020	GL_JOURNAL	0000444354	6813	16875942	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	1.49
Number of Transactions 23						Totals		0.16	1,279.00	0.00	0.00	1,278.84	

<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>					
0225	58110	00	3431	1130	5750	01000	4366	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	154		03/31/2020/Transfer appropriation in58110 Impact A					60.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6806	4987465	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	6797	4968944	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	6788	4951785	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6778	4932653	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6769	4914064	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6760	4895958	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0225	58110	00	3431	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 7									Totals	0.00	60.00	0.00	0.00	60.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	58110	00	3451	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	155						562.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6761	4895958					0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	6770	4914064					0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	6779	4932653					0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	6789	4951785					0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	6798	4968944					0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	6807	4987465					0.00		0.00	0.00	93.60	
Number of Transactions 7									Totals	0.40	562.00	0.00	0.00	561.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	58110	00	3471	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	156						12,322.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6808	4987465					0.00		0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	0000444354	6799	4968944					0.00		0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	0000444354	6790	4951785					0.00		0.00	0.00	2,025.60	
03/31/2020	GL_JOURNAL	0000444354	6780	4932653					0.00		0.00	0.00	2,025.60	
03/31/2020	GL_JOURNAL	0000444354	6771	4914064					0.00		0.00	0.00	2,025.60	
03/31/2020	GL_JOURNAL	0000444354	6762	4895958					0.00		0.00	0.00	2,025.60	
Number of Transactions 7									Totals	0.40	12,322.00	0.00	0.00	12,321.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	58110	00	3502	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	157						9.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6763	4895958					0.00		0.00	0.00	1.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0225	58110	00	3502	1130	5750	01000	4366	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	0000444354	6772	4914064	03/31/2020/Transfer	classroom para from	33100	IDEA	1.29	
03/31/2020	GL_JOURNAL	0000444354	6781	4932653	03/31/2020/Transfer	classroom para from	33100	IDEA	1.29	
03/31/2020	GL_JOURNAL	0000444354	6791	4951785	03/31/2020/Transfer	classroom para from	33100	IDEA	1.17	
03/31/2020	GL_JOURNAL	0000444354	6800	4968944	03/31/2020/Transfer	classroom para from	33100	IDEA	1.40	
03/31/2020	GL_JOURNAL	0000444354	6809	4987465	03/31/2020/Transfer	classroom para from	33100	IDEA	1.41	
03/31/2020	GL_JOURNAL	0000444354	6814	16875942	03/31/2020/Transfer	classroom para from	33100	IDEA	0.05	
03/31/2020	GL_JOURNAL	0000444354	6818	16880032	03/31/2020/Transfer	classroom para from	33100	IDEA	0.05	
03/31/2020	GL_JOURNAL	0000444354	6822	16880418	03/31/2020/Transfer	classroom para from	33100	IDEA	0.21	
03/31/2020	GL_JOURNAL	0000444354	6827	4971828	03/31/2020/Transfer	classroom para from	33100	IDEA	0.15	
03/31/2020	GL_JOURNAL	0000444354	6832	4976225	03/31/2020/Transfer	classroom para from	33100	IDEA	0.05	
Number of Transactions 12						Totals	0.64	9.00	0.00	8.36
0225	58110	00	3601	1130	5750	01000	4366	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif										
03/31/2020	GL_BD_JRNL	0000444341	306		03/31/2020/Transfer	appropriation in58110	Impact A	490.00	0.00	
03/31/2020	GL_BD_JRNL	0000444360	19		03/31/2020/Transfer	appropriation in 58110	IMPACT	-490.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0225	58110	00	3602	1130	5750	01000	4366	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
03/31/2020	GL_BD_JRNL	0000444360	53		03/31/2020/Transfer	appropriation in 58110	IMPACT	490.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	9863	No Jrnl Ref	03/31/2020/Transfer	classroom para from	33100	IDEA	489.80	
Number of Transactions 2						Totals	0.20	490.00	0.00	489.80
0225	58110	00	3995	1130	5750	01000	4366	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd										
03/31/2020	GL_BD_JRNL	0000444341	158		03/31/2020/Transfer	appropriation in58110	Impact A	20.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6810	4987465	03/31/2020/Transfer	classroom para from	33100	IDEA	3.44	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	58110	00	3995	1130	5750	01000	4366	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
03/31/2020	GL_JOURNAL	0000444354	6801	4968944	03/31/2020/Transfer classroom para from 33100 IDEA		33100	0.00	0.00	0.00	3.44		
03/31/2020	GL_JOURNAL	0000444354	6792	4951785	03/31/2020/Transfer classroom para from 33100 IDEA		33100	0.00	0.00	0.00	3.31		
03/31/2020	GL_JOURNAL	0000444354	6782	4932653	03/31/2020/Transfer classroom para from 33100 IDEA		33100	0.00	0.00	0.00	3.16		
03/31/2020	GL_JOURNAL	0000444354	6773	4914064	03/31/2020/Transfer classroom para from 33100 IDEA		33100	0.00	0.00	0.00	3.16		
03/31/2020	GL_JOURNAL	0000444354	6764	4895958	03/31/2020/Transfer classroom para from 33100 IDEA		33100	0.00	0.00	0.00	3.16		
Number of Transactions 7							Totals	0.33	20.00	0.00	0.00	19.67	
Number of Transactions 76							Account	Totals 3000s	3.03	17,918.00	0.00	0.00	17,914.97
Number of Transactions 90							Resource	Totals 58110	4.14	34,636.00	0.00	0.00	34,631.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	2642		07/01/2019/Load 2020 Preliminary 25% Budget for ac		40,463.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2642		07/01/2019/Remove 2020 Preliminary 25% Budget for		-40,463.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	740		07/01/2019/Load 2019-20 Board-Approved Original Bu		161,850.00		0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421092	1		Harmonium Inc/101767/Ocean Beach PrimeTime Summer		0.00		1,945.08	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423558	1		Harmonium Inc/101767/Ocean Beach PT Summer II		0.00		5,068.86	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423874	1		YMCA of San Diego County/101767/Ocean Beach PrimeT		0.00		139,106.22	0.00	0.00		
07/12/2019	PO_POENC	0000342675	1	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime Program Servi		0.00		0.00	21,879.39	0.00		
07/12/2019	PO_POENC	0000342675	1	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime Program Servi		0.00		0.00	21,879.39	0.00		
07/12/2019	PO_POENC	0000342675	1	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime Program Servi		0.00		0.00	-11,754.89	0.00		
07/12/2019	PO_POENC	0000342675	1	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime Program Servi		0.00		0.00	-21,879.39	0.00		
08/02/2019	AP_VOUCHER	01087399	1	P0000342675	YMCA OF SA-001/Ocean Beach PrimeTime Program		0.00		0.00	0.00	10,124.50		
08/02/2019	AP_VOUCHER	01087399	1	P0000342675	YMCA OF SA-001/Ocean Beach PrimeTime Program		0.00		0.00	-10,124.50	0.00		
09/23/2019	PO_POENC	0000357498	23	RREQ423874	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00		0.00	139,106.22	0.00		
09/23/2019	PO_POENC	0000357498	23	RREQ423874	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00		-139,106.22	0.00	0.00		
09/25/2019	PO_POENC	0000357642	2	RREQ421092	HARMONIUM/Ocean Beach PrimeTime Summer		0.00		-1,945.08	0.00	0.00		
09/25/2019	PO_POENC	0000357642	2	RREQ421092	HARMONIUM/Ocean Beach PrimeTime Summer		0.00		0.00	1,945.08	0.00		
09/25/2019	PO_POENC	0000357642	5	RREQ421092	HARMONIUM/Ocean Beach PT Summer II		0.00		0.00	5,068.86	0.00		
09/25/2019	PO_POENC	0000357642	5	RREQ421092	HARMONIUM/Ocean Beach PT Summer II		0.00		-5,068.86	0.00	0.00		
10/01/2019	AP_VOUCHER	01096589	1	P0000357642	HARMONIUM/Ocean Beach PrimeTime Summer		0.00		0.00	-1,470.80	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

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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>			
0225	60101	00	5100	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
10/01/2019	AP_VOUCHER	01096589	1	P0000357642	HARMONIUM/Ocean Beach PrimeTime Summer		0.00	0.00	0.00	1,470.80	
10/10/2019	GL_JOURNAL	0000434371	197	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-1,470.80	
10/10/2019	GL_JOURNAL	0000434371	254	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-10,124.50	
10/18/2019	AP_VOUCHER	01099840	1	P0000357642	HARMONIUM/Ocean Beach PT Summer II		0.00	0.00	0.00	3,017.48	
10/18/2019	AP_VOUCHER	01099840	1	P0000357642	HARMONIUM/Ocean Beach PT Summer II		0.00	0.00	-3,017.48	0.00	
11/14/2019	AP_VOUCHER	01104235	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	-10,155.78	0.00	
11/14/2019	AP_VOUCHER	01104235	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	0.00	10,155.78	
11/18/2019	AP_VOUCHER	01104924	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	-1,543.23	0.00	
11/18/2019	AP_VOUCHER	01104924	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	0.00	1,543.23	
11/18/2019	AP_VOUCHER	01104999	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	-2,779.98	0.00	
11/18/2019	AP_VOUCHER	01104999	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	0.00	2,779.98	
12/20/2019	AP_VOUCHER	01110056	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	-12,922.91	0.00	
12/20/2019	AP_VOUCHER	01110056	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	0.00	12,922.91	
01/07/2020	AP_VOUCHER	01111254	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	0.00	18,646.82	
01/07/2020	AP_VOUCHER	01111254	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	-18,646.82	0.00	
02/06/2020	AP_VOUCHER	01116508	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	0.00	10,984.88	
02/06/2020	AP_VOUCHER	01116508	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	-10,984.88	0.00	
03/27/2020	AP_VOUCHER	01124592	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	0.00	14,407.91	
03/27/2020	AP_VOUCHER	01124592	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	-14,407.91	0.00	
03/27/2020	AP_VOUCHER	01124625	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	0.00	9,022.18	
03/27/2020	AP_VOUCHER	01124625	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20		0.00	0.00	-9,022.18	0.00	
04/02/2020	GL_BD_JRNL	0000444476	67		04/02/2020/Transfer of appropriations within 60101		-9,429.00	0.00	0.00	0.00	
Number of Transactions 41						Totals	7,771.64	152,421.00	0.00	61,168.19	83,481.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	61	2018H0527	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-1,470.80
07/22/2019	GL_JOURNAL	ACR0429285	118	0619YMCA-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-10,124.50
07/23/2019	GL_BD_JRNL	0000429405	61		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00
07/23/2019	GL_BD_JRNL	0000429405	118		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	61	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	1,470.80
10/10/2019	GL_JOURNAL	0000434371	118	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	10,124.50

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

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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				
0225	60101	00	5110	1000	7110	01000	0000	2020	Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K			
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 47						Account	Totals 5000s	7,771.64	152,421.00	0.00	61,168.19	83,481.17
Number of Transactions 47						Resource	Totals 60101	7,771.64	152,421.00	0.00	61,168.19	83,481.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	60102	00	1157	1000	7110	01000	0163	2020	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly			
12/30/2019	GL_BD_JRNL	0000438949	298	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1293	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	376.09	
01/07/2020	GL_JOURNAL	PAY0439222	66	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	310.08	
02/05/2020	GL_JOURNAL	PAY0440902	1291	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	777.34	
02/06/2020	GL_JOURNAL	PAY0441034	114	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	650.76	
02/26/2020	GL_JOURNAL	PAY0442403	1309	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	908.73	
03/06/2020	GL_JOURNAL	PAY0443211	152	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	719.74	
03/12/2020	GL_BD_JRNL	0000443653	318	03/12/2020/Transfer of appropriations within 60102			6,591.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1335	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	655.65	
Number of Transactions 9						Totals	2,192.61	6,591.00	0.00	0.00	4,398.39	
Number of Transactions 9						Account	Totals 1000s	2,192.61	6,591.00	0.00	0.00	4,398.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	60102	00	3101	1000	7110	01000	0163	2020	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions			
12/30/2019	GL_BD_JRNL	0000438949	299	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	9145	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	64.31	
01/07/2020	GL_JOURNAL	PAY0439222	2348	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	53.03	
02/05/2020	GL_JOURNAL	PAY0440902	8604	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	132.92	
02/06/2020	GL_JOURNAL	PAY0441034	3457	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	111.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/26/2020	GL_JOURNAL	PAY0442403	8971	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	155.39	
03/06/2020	GL_JOURNAL	PAY0443211	3603	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	123.07	
03/12/2020	GL_BD_JRNL	0000443653	319		03/12/2020/Transfer of appropriations within 60102			1,127.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	9168	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	112.11	
Number of Transactions 9						Totals		374.89	1,127.00	0.00	0.00	752.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	300		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14828	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.46	
01/07/2020	GL_JOURNAL	PAY0439222	3600	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	4.50	
02/05/2020	GL_JOURNAL	PAY0440902	14126	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11.28	
02/06/2020	GL_JOURNAL	PAY0441034	5364	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	9.42	
02/26/2020	GL_JOURNAL	PAY0442403	14624	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13.18	
03/06/2020	GL_JOURNAL	PAY0443211	5514	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	10.43	
03/12/2020	GL_BD_JRNL	0000443653	320		03/12/2020/Transfer of appropriations within 60102			96.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14909	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.50	
Number of Transactions 9						Totals		32.23	96.00	0.00	0.00	63.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	60102	00	3501	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_BD_JRNL	0000438949	301		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33804	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.18
01/07/2020	GL_JOURNAL	PAY0439222	5527	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.15
02/05/2020	GL_JOURNAL	PAY0440902	33000	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.40
02/06/2020	GL_JOURNAL	PAY0441034	8151	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.33
02/26/2020	GL_JOURNAL	PAY0442403	33649	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.46
03/06/2020	GL_JOURNAL	PAY0443211	8366	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.36
03/12/2020	GL_BD_JRNL	0000443653	321		03/12/2020/Transfer of appropriations within 60102			3.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	34087	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0225	60102	00	3501	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif															
Number of Transactions 9									Totals	0.79	3.00	0.00	0.00	2.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	60102	00	3601	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
01/08/2020	GL_BD_JRNL	0000439278	77						0.00	0.00	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	2038	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	7.41		
01/08/2020	GL_JOURNAL	PWC0439276	2039	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	8.99		
02/06/2020	GL_JOURNAL	PWC0441054	2051	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	15.55		
02/06/2020	GL_JOURNAL	PWC0441054	2052	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	18.58		
03/09/2020	GL_JOURNAL	PWC0443280	2268	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	17.20		
03/09/2020	GL_JOURNAL	PWC0443280	2269	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	21.72		
03/12/2020	GL_BD_JRNL	0000443653	322		03/12/2020/Transfer of appropriations within 60102				158.00	0.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1828	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	15.67		
Number of Transactions 9									Totals	52.88	158.00	0.00	0.00	105.12	
Number of Transactions 36									Account	Totals 3000s	460.79	1,384.00	0.00	0.00	923.21
Number of Transactions 45									Resource	Totals 60102	2,653.40	7,975.00	0.00	0.00	5,321.60
<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>							
0225	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	3161		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,697.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	391	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2,280.23		
08/27/2019	GL_JOURNAL	PAY0431846	397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2,280.23		
09/25/2019	GL_JOURNAL	PAY0433239	426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,280.23		
10/25/2019	GL_JOURNAL	PAY0435218	436	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,524.35		
11/26/2019	GL_JOURNAL	PAY0437364	442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,222.00		
12/30/2019	GL_JOURNAL	PAY0438948	439	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,129.05		
02/05/2020	GL_JOURNAL	PAY0440902	440	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,985.61		
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>					
	0225	61051	00	1107	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
02/26/2020	GL_JOURNAL	PAY0442403	442	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,783.43	
03/31/2020	GL_JOURNAL	PAY0444290	439	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,222.30	
04/28/2020	GL_BD_JRNL	0000445664	993		04/28/2020/Transfer of appropriations for resource				-849.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	439	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,537.90	
05/27/2020	GL_JOURNAL	PAY0447626	439	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,380.10	
05/27/2020	GL_JOURNAL	ENP0447648	553	PYE	05/31/2020/GL Encumbrance Process/114178	;Salary f			0.00		0.00	2,380.10	0.00	
Number of Transactions 14									Totals	-157.53	24,848.00	0.00	2,380.10	22,625.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	61051	00	1162	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	734		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1482	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	207.06	
10/25/2019	GL_JOURNAL	PAY0435218	1667	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	69.02	
11/07/2019	GL_JOURNAL	PAY0436036	619	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	483.14	
11/26/2019	GL_JOURNAL	PAY0437364	1740	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	345.10	
12/05/2019	GL_JOURNAL	PAY0437830	499	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	276.08	
12/30/2019	GL_JOURNAL	PAY0438948	1798	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	483.14	
02/05/2020	GL_JOURNAL	PAY0440902	1668	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	501.03	
02/06/2020	GL_JOURNAL	PAY0441034	600	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	286.31	
04/28/2020	GL_BD_JRNL	0000445664	994		04/28/2020/Transfer of appropriations for resource				2,651.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.12	2,651.00	0.00	0.00	2,650.88

Number of Transactions 24									Account	Totals 1000s	-157.41	27,499.00	0.00	2,380.10	25,276.31
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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>					
0225	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	2371		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	2372		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,033.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2231	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	468.33
09/25/2019	GL_JOURNAL	PAY0433239	3321	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,292.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0225	61051	00	2101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
10/25/2019	GL_JOURNAL	PAY0435218	3759	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,390.80	
11/26/2019	GL_JOURNAL	PAY0437364	3809	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,390.80	
12/30/2019	GL_JOURNAL	PAY0438948	3914	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,059.77	
02/05/2020	GL_JOURNAL	PAY0440902	3595	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,371.82	
02/26/2020	GL_JOURNAL	PAY0442403	3863	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,505.17	
03/31/2020	GL_JOURNAL	PAY0444290	3955	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,537.68	
04/28/2020	GL_BD_JRNL	0000445664	995		04/28/2020/Transfer of appropriations for resource			-744.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2816	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,537.68	
05/27/2020	GL_JOURNAL	PAY0447626	2782	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,420.55	
05/27/2020	GL_JOURNAL	ENP0447648	2412	PYE	05/31/2020/GL Encumbrance Process/164449	Salary f		0.00	0.00	2,537.68	0.00	
Number of Transactions 14						Totals		117.84	24,631.00	0.00	2,537.68	21,975.48

<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>				
0225	61051	00	2151	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
09/25/2019	GL_BD_JRNL	0000433264	735		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4009	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	577.20	
04/28/2020	GL_BD_JRNL	0000445664	996		04/28/2020/Transfer of appropriations for resource			578.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.80	578.00	0.00	0.00	577.20

Number of Transactions 17				Account	Totals 2000s	118.64	25,209.00	0.00	2,537.68	22,552.68	
<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>			
0225	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	ORG0426919	1683		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	5091	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	389.92
08/27/2019	GL_JOURNAL	PAY0431846	6191	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	389.92
09/25/2019	GL_JOURNAL	PAY0433239	8242	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	425.32
10/25/2019	GL_JOURNAL	PAY0435218	8949	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	272.47
11/07/2019	GL_JOURNAL	PAY0436036	3635	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	35.41
11/26/2019	GL_JOURNAL	PAY0437364	8964	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	244.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
12/30/2019	GL_JOURNAL	PAY0438948	9146	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	375.87	
02/05/2020	GL_JOURNAL	PAY0440902	8605	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	425.22	
02/06/2020	GL_JOURNAL	PAY0441034	3458	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	48.96	
02/26/2020	GL_JOURNAL	PAY0442403	8972	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	304.97	
03/31/2020	GL_JOURNAL	PAY0444290	9169	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	380.01	
04/28/2020	GL_BD_JRNL	0000445664	997		04/28/2020/Transfer of appropriations for resource			-145.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6854	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	433.98	
05/27/2020	GL_JOURNAL	PAY0447626	6807	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	407.00	
05/27/2020	GL_JOURNAL	ENP0447648	6735	PYE	05/31/2020/GL Encumbrance Process/114178	;STRS for		0.00	0.00	407.00	0.00	
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Number of Transactions 16							Totals	-26.42	4,514.00	0.00	407.00	4,133.42

<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>				
0225	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	ORG0426919	1684		07/01/2019/Load 2019-20	Board-Approved	Original Bu	5,253.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8399	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	92.36	
09/25/2019	GL_JOURNAL	PAY0433239	10880	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	566.01	
10/25/2019	GL_JOURNAL	PAY0435218	11742	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	471.49	
11/26/2019	GL_JOURNAL	PAY0437364	11813	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	471.49	
12/30/2019	GL_JOURNAL	PAY0438948	12013	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	406.22	
02/05/2020	GL_JOURNAL	PAY0440902	11409	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	467.75	
02/26/2020	GL_JOURNAL	PAY0442403	11832	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	494.05	
03/31/2020	GL_JOURNAL	PAY0444290	12075	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	500.46	
04/28/2020	GL_BD_JRNL	0000445664	998		04/28/2020/Transfer of appropriations for resource			-281.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9356	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	500.46	
05/27/2020	GL_JOURNAL	PAY0447626	9292	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	477.36	
05/27/2020	GL_JOURNAL	ENP0447648	9043	PYE	05/31/2020/GL Encumbrance Process/164449	;PERS_A f		0.00	0.00	500.45	0.00	
							-----		-----		-----	
Number of Transactions 13							Totals	23.90	4,972.00	0.00	500.45	4,447.65

<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>			
0225	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	ORG0426919	1685		07/01/2019/Load 2019-20	Board-Approved	Original Bu	373.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	61051	00	3301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/29/2019	GL_JOURNAL	PAY0429976	8434	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	33.06	
08/27/2019	GL_JOURNAL	PAY0431846	10653	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	33.07	
09/25/2019	GL_JOURNAL	PAY0433239	13517	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	40.17	
10/25/2019	GL_JOURNAL	PAY0435218	14480	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23.13	
11/07/2019	GL_JOURNAL	PAY0436036	5564	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	11.29	
11/26/2019	GL_JOURNAL	PAY0437364	14572	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.02	
12/05/2019	GL_JOURNAL	PAY0437830	4049	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	8.28	
12/30/2019	GL_JOURNAL	PAY0438948	14829	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	63.55	
02/05/2020	GL_JOURNAL	PAY0440902	14127	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	45.56	
02/06/2020	GL_JOURNAL	PAY0441034	5365	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	4.64	
02/26/2020	GL_JOURNAL	PAY0442403	14625	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	25.88	
03/31/2020	GL_JOURNAL	PAY0444290	14910	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	32.24	
04/28/2020	GL_BD_JRNL	0000445664	999		04/28/2020/Transfer of appropriations for resource			79.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11781	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.83	
05/27/2020	GL_JOURNAL	PAY0447626	11717	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	34.53	
05/27/2020	GL_JOURNAL	ENP0447648	11318	PYE	05/31/2020/GL Encumbrance Process/114178 ;FMED for			0.00	0.00	34.51	0.00	
Number of Transactions 17							Totals	-1.76	452.00	0.00	34.51	419.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	ORG0426919	1686		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,942.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12909	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	35.83
09/25/2019	GL_JOURNAL	PAY0433239	16291	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	219.57
10/25/2019	GL_JOURNAL	PAY0435218	17401	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	182.90
11/26/2019	GL_JOURNAL	PAY0437364	17538	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	182.91
12/30/2019	GL_JOURNAL	PAY0438948	17860	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	157.58
02/05/2020	GL_JOURNAL	PAY0440902	17065	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	181.45
02/26/2020	GL_JOURNAL	PAY0442403	17628	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	191.65
03/31/2020	GL_JOURNAL	PAY0444290	17969	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	194.15
04/28/2020	GL_BD_JRNL	0000445664	1000		04/28/2020/Transfer of appropriations for resource			-13.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	14286	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	194.13
05/27/2020	GL_JOURNAL	PAY0447626	14220	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	185.17
05/27/2020	GL_JOURNAL	ENP0447648	13689	PYE	05/31/2020/GL Encumbrance Process/164449 ;OASDI fo			0.00	0.00	194.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	61051	00	3302	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	9.53	1,929.00	0.00	194.13	1,725.34
<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>						
0225	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	ORG0426919	1687							51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18873	PAYROLL						0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	20057	PAYROLL						0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	20211	PAYROLL						0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20557	PAYROLL						0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19748	PAYROLL						0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	20300	PAYROLL						0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20646	PAYROLL						0.00	0.00	0.00	4.80	
04/28/2020	GL_BD_JRNL	0000445664	1001							-1.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16713	PAYROLL						0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16645	PAYROLL						0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15947	PYE						0.00	0.00	4.90	0.00	
Number of Transactions 12									Totals	0.70	50.00	0.00	4.90	44.40
<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>						
0225	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	ORG0426919	1688							102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20837	PAYROLL						0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	22088	PAYROLL						0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	22241	PAYROLL						0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22619	PAYROLL						0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21834	PAYROLL						0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	22382	PAYROLL						0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22743	PAYROLL						0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	1002							-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18807	PAYROLL						0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18734	PAYROLL						0.00	0.00	0.00	9.60	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	61051	00	3431	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	18048	PYE	05/31/2020/GL Encumbrance Process/164449 ;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				
0225	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	ORG0426919	1689						432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22965	PAYROLL					0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	24294	PAYROLL					0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	24469	PAYROLL					0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24849	PAYROLL					0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	24079	PAYROLL					0.00	0.00	0.00	46.80
02/26/2020	GL_JOURNAL	PAY0442403	24635	PAYROLL					0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24995	PAYROLL					0.00	0.00	0.00	45.60
04/28/2020	GL_BD_JRNL	0000445664	1003						23.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	21058	PAYROLL					0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	PAY0447626	20986	PAYROLL					0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	ENP0447648	20279	PYE	05/31/2020/GL Encumbrance Process/114178 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1690						864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24929	PAYROLL					0.00	0.00	0.00	42.72
10/25/2019	GL_JOURNAL	PAY0435218	26325	PAYROLL					0.00	0.00	0.00	42.72
11/26/2019	GL_JOURNAL	PAY0437364	26499	PAYROLL					0.00	0.00	0.00	42.72
12/30/2019	GL_JOURNAL	PAY0438948	26910	PAYROLL					0.00	0.00	0.00	42.72
02/05/2020	GL_JOURNAL	PAY0440902	26164	PAYROLL					0.00	0.00	0.00	42.72
02/26/2020	GL_JOURNAL	PAY0442403	26716	PAYROLL					0.00	0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	27091	PAYROLL					0.00	0.00	0.00	42.72
04/28/2020	GL_BD_JRNL	0000445664	1004						-308.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	23151	PAYROLL					0.00	0.00	0.00	42.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	23074	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	ENP0447648	22380	PYE	05/31/2020/GL	Encumbrance Process/164449	;DENTAL f	0.00	0.00	85.40		

Number of Transactions 12							Totals	86.12	556.00	0.00	85.40	384.48

<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>				
0225	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	ORG0426919	1691		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	27057	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	363.60	
10/25/2019	GL_JOURNAL	PAY0435218	28529	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	363.60	
11/26/2019	GL_JOURNAL	PAY0437364	28722	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	363.60	
12/30/2019	GL_JOURNAL	PAY0438948	29135	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	363.60	
02/05/2020	GL_JOURNAL	PAY0440902	28402	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	379.20	
02/26/2020	GL_JOURNAL	PAY0442403	28962	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	379.20	
03/31/2020	GL_JOURNAL	PAY0444290	29336	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	379.20	
04/28/2020	GL_BD_JRNL	0000445664	1005		04/28/2020/Transfer	of appropriations for resource		-3,541.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25395	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	379.20	
05/27/2020	GL_JOURNAL	PAY0447626	25319	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	379.20	
05/27/2020	GL_JOURNAL	ENP0447648	24603	PYE	05/31/2020/GL	Encumbrance Process/114178	;MEDICA f	0.00	0.00	843.45	0.00	

Number of Transactions 12							Totals	929.15	5,123.00	0.00	843.45	3,350.40

<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>			
0225	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	ORG0426919	1692		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	29007	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,081.80
10/25/2019	GL_JOURNAL	PAY0435218	30548	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,081.80
11/26/2019	GL_JOURNAL	PAY0437364	30741	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,081.80
12/30/2019	GL_JOURNAL	PAY0438948	31186	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,081.80
02/05/2020	GL_JOURNAL	PAY0440902	30473	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,127.40
02/26/2020	GL_JOURNAL	PAY0442403	31029	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,127.40
03/31/2020	GL_JOURNAL	PAY0444290	31418	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,127.40
04/28/2020	GL_BD_JRNL	0000445664	1006		04/28/2020/Transfer	of appropriations for resource		-4,557.00	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		
0225	61051	00	3471	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	27474	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,127.40	
05/27/2020	GL_JOURNAL	PAY0447626	27393	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,127.40	
05/27/2020	GL_JOURNAL	ENP0447648	26690	PYE	05/31/2020/GL Encumbrance Process/164449 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	1,119.90	12,771.00	0.00	1,686.90	9,964.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1693					07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11940	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1.14	
08/27/2019	GL_JOURNAL	PAY0431846	15322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1.14	
09/25/2019	GL_JOURNAL	PAY0433239	31424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.24	
10/25/2019	GL_JOURNAL	PAY0435218	33090	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.80	
11/07/2019	GL_JOURNAL	PAY0436036	8450	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	33314	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.79	
12/05/2019	GL_JOURNAL	PAY0437830	6265	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.15	
12/30/2019	GL_JOURNAL	PAY0438948	33805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.31	
02/05/2020	GL_JOURNAL	PAY0440902	33001	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.25	
02/06/2020	GL_JOURNAL	PAY0441034	8152	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.15	
02/26/2020	GL_JOURNAL	PAY0442403	33650	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.89	
03/31/2020	GL_JOURNAL	PAY0444290	34088	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.11	
04/28/2020	GL_BD_JRNL	0000445664	1007		04/28/2020/Transfer of appropriations for resource		0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29835	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	PAY0447626	29746	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	ENP0447648	28955	PYE	05/31/2020/GL Encumbrance Process/114178 ;UNEMP fo		0.00	0.00	0.00	1.19	0.00	
Number of Transactions 17						Totals	-0.86	13.00	0.00	1.19	12.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1694					07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	34206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.45	

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

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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				
0225	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	36017	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.19	
11/26/2019	GL_JOURNAL	PAY0437364	36287	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.20	
12/30/2019	GL_JOURNAL	PAY0438948	36843	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.04	
02/05/2020	GL_JOURNAL	PAY0440902	35947	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.19	
02/26/2020	GL_JOURNAL	PAY0442403	36663	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.25	
03/31/2020	GL_JOURNAL	PAY0444290	37153	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.27	
04/28/2020	GL_BD_JRNL	0000445664	1008		04/28/2020/Transfer of appropriations	for resource		0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32353	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	PAY0447626	32263	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.20	
05/27/2020	GL_JOURNAL	ENP0447648	31332	PYE	05/31/2020/GL Encumbrance Process/164449	;UNEMP fo		0.00	0.00	1.27	0.00	
Number of Transactions 13						Totals		0.43	13.00	0.00	1.27	11.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1695		07/01/2019/Load 2019-20 Board-Approved	Original Bu		614.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1090	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	54.50	
09/09/2019	GL_JOURNAL	PWC0432315	1163	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	54.50	
10/08/2019	GL_JOURNAL	PWC0434047	1959	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	4.95	
10/08/2019	GL_JOURNAL	PWC0434047	1960	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	54.50	
11/07/2019	GL_JOURNAL	PWC0436058	2212	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P		0.00	0.00	0.00	1.65	
11/07/2019	GL_JOURNAL	PWC0436058	2213	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P		0.00	0.00	0.00	11.55	
11/07/2019	GL_JOURNAL	PWC0436058	2214	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P		0.00	0.00	0.00	36.43	
12/06/2019	GL_JOURNAL	PWC0437881	2025	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	6.60	
12/06/2019	GL_JOURNAL	PWC0437881	2026	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	8.25	
12/06/2019	GL_JOURNAL	PWC0437881	2027	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	29.21	
01/08/2020	GL_JOURNAL	PWC0439276	2040	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	50.88	
01/08/2020	GL_JOURNAL	PWC0439276	2041	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	11.55	
02/06/2020	GL_JOURNAL	PWC0441054	2053	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P		0.00	0.00	0.00	6.84	
02/06/2020	GL_JOURNAL	PWC0441054	2054	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P		0.00	0.00	0.00	11.97	
02/06/2020	GL_JOURNAL	PWC0441054	2055	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P		0.00	0.00	0.00	47.46	
03/09/2020	GL_JOURNAL	PWC0443280	2270	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	42.62	
04/09/2020	GL_JOURNAL	PWC0444791	1829	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	53.11	
04/28/2020	GL_BD_JRNL	0000445664	1009		04/28/2020/Transfer of appropriations	for resource		44.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1315	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	60.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	61051	00	3601	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
05/27/2020	GL_JOURNAL	ENP0447648	33626	PYE	05/31/2020/GL Encumbrance Process/114178 ;WKRCMP f		0.00	0.00	56.88	0.00
Number of Transactions 21						Totals	53.89	658.00	0.00	547.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1696						607.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4467	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	11.19	
10/08/2019	GL_JOURNAL	PWC0434047	6721	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	13.80	
10/08/2019	GL_JOURNAL	PWC0434047	6722	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	54.80	
11/07/2019	GL_JOURNAL	PWC0436058	7512	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	57.14	
12/06/2019	GL_JOURNAL	PWC0437881	7078	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	57.14	
01/08/2020	GL_JOURNAL	PWC0439276	6888	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	49.23	
02/06/2020	GL_JOURNAL	PWC0441054	7222	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	56.69	
03/09/2020	GL_JOURNAL	PWC0443280	7575	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	59.87	
04/09/2020	GL_JOURNAL	PWC0444791	6183	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	60.65	
04/28/2020	GL_BD_JRNL	0000445664	1010		04/28/2020/Transfer of appropriations for resource		-4.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4679	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	60.65	
05/27/2020	GL_JOURNAL	ENP0447648	36003	PYE	05/31/2020/GL Encumbrance Process/164449 ;WKRCMP f		0.00	0.00	60.65	0.00	0.00	
Number of Transactions 13						Totals	61.19	603.00	0.00	60.65	481.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1697						192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	825	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	17.01	
09/09/2019	GL_JOURNAL	PRM0432314	858	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	17.01	
10/08/2019	GL_JOURNAL	PRM0434079	995	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	17.76	
11/07/2019	GL_JOURNAL	PRM0436057	1013	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	11.87	
12/06/2019	GL_JOURNAL	PRM0437879	1007	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	9.52	
01/08/2020	GL_JOURNAL	PRM0439275	999	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	16.59	
02/06/2020	GL_JOURNAL	PRM0441051	1047	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	15.47	
03/09/2020	GL_JOURNAL	PRM0443271	1024	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	13.89	

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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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>			
0225	61051	00	3701	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
04/09/2020	GL_JOURNAL	PRM0444790	1068	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.31	
04/28/2020	GL_BD_JRNL	0000445664	1011		04/28/2020/Transfer of appropriations for resource		0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	1037	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.77	
05/27/2020	GL_JOURNAL	ENP0447648	38297	PYE	05/31/2020/GL Encumbrance Process/114178 ;RM01 for		0.00	0.00	18.54	0.00	
Number of Transactions 13						Totals	17.26	192.00	0.00	18.54	156.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1698						59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3008	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.08	
10/08/2019	GL_JOURNAL	PRM0434079	3430	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.82	
11/07/2019	GL_JOURNAL	PRM0436057	3528	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.07	
12/06/2019	GL_JOURNAL	PRM0437879	3625	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.07	
01/08/2020	GL_JOURNAL	PRM0439275	3488	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.23	
02/06/2020	GL_JOURNAL	PRM0441051	3653	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.02	
03/09/2020	GL_JOURNAL	PRM0443271	3575	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	6.36	
04/09/2020	GL_JOURNAL	PRM0444790	3644	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.45	
04/28/2020	GL_BD_JRNL	0000445664	1012		04/28/2020/Transfer of appropriations for resource		4.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3783	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.45	
05/27/2020	GL_JOURNAL	ENP0447648	40663	PYE	05/31/2020/GL Encumbrance Process/164449 ;RM05 for		0.00	0.00	6.44	0.00	0.00	
Number of Transactions 12						Totals	7.01	63.00	0.00	6.44	49.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1699						41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3.56	
10/25/2019	GL_JOURNAL	PAY0435218	38688	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3.56	
11/26/2019	GL_JOURNAL	PAY0437364	38978	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	39555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3.56	
02/05/2020	GL_JOURNAL	PAY0440902	38647	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3.72	
02/26/2020	GL_JOURNAL	PAY0442403	39351	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0225	61051	00	3985	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	39844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.72	
04/28/2020	GL_BD_JRNL	0000445664	1013		04/28/2020/Transfer of appropriations for resource		-4.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34797	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.72	
05/27/2020	GL_JOURNAL	PAY0447626	34699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.72	
05/27/2020	GL_JOURNAL	ENP0447648	42946	PYE	05/31/2020/GL Encumbrance Process/114178 ;LIFE for		0.00	0.00	3.78	0.00	
Number of Transactions 12						Totals	0.38	37.00	0.00	3.78	32.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1700					07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.94	
10/25/2019	GL_JOURNAL	PAY0435218	40746	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2.94	
11/26/2019	GL_JOURNAL	PAY0437364	41037	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.94	
12/30/2019	GL_JOURNAL	PAY0438948	41648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2.94	
02/05/2020	GL_JOURNAL	PAY0440902	40752	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3.04	
02/26/2020	GL_JOURNAL	PAY0442403	41454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3.11	
03/31/2020	GL_JOURNAL	PAY0444290	41963	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3.11	
04/28/2020	GL_BD_JRNL	0000445664	1014		04/28/2020/Transfer of appropriations for resource		-6.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36918	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3.11	
05/27/2020	GL_JOURNAL	PAY0447626	36814	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3.11	
05/27/2020	GL_JOURNAL	ENP0447648	45106	PYE	05/31/2020/GL Encumbrance Process/164449 ;LIFE for		0.00	0.00	4.03	0.00		
Number of Transactions 12						Totals	2.73	34.00	0.00	4.03	27.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
08/19/2019	GL_BD_JRNL	0000431518	83					08/19/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	106					08/19/2019/Transfer appropriations in the ECE Prog	180.00	0.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437454	1					Lakeshore Equipment Company/139621/EV212 - Regular	0.00	30.06	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

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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	
0225	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/16/2020	REQ_PREENC	REQ437454	1		Lakeshore Equipment Company/139621/EV212 - Regular		0.00		30.06
01/16/2020	REQ_PREENC	REQ437454	1		Lakeshore Equipment Company/139621/EV212 - Regular		0.00		-30.06
01/16/2020	REQ_PREENC	REQ437454	2		Lakeshore Equipment Company/139621/SE202 - Kinetic		0.00		93.98
01/16/2020	REQ_PREENC	REQ437454	2		Lakeshore Equipment Company/139621/SE202 - Kinetic		0.00		-93.98
01/16/2020	REQ_PREENC	REQ437454	3		Lakeshore Equipment Company/139621/STN370 - Bright		0.00		7.98
01/16/2020	REQ_PREENC	REQ437454	3		Lakeshore Equipment Company/139621/STN370 - Bright		0.00		-7.98
01/16/2020	REQ_PREENC	REQ437454	4		Lakeshore Equipment Company/139621/TT730X - Neon H		0.00		46.99
01/16/2020	REQ_PREENC	REQ437454	4		Lakeshore Equipment Company/139621/TT730X - Neon H		0.00		-46.99
01/16/2020	REQ_PREENC	REQ437454	5		Lakeshore Equipment Company/139621/SCD2044 - Woodl		0.00		9.38
01/16/2020	REQ_PREENC	REQ437454	5		Lakeshore Equipment Company/139621/SCD2044 - Woodl		0.00		-9.38
01/16/2020	REQ_PREENC	REQ437454	6		Lakeshore Equipment Company/139621/SCT4401 - Paint		0.00		9.38
01/16/2020	REQ_PREENC	REQ437454	6		Lakeshore Equipment Company/139621/SCT4401 - Paint		0.00		-9.38
01/16/2020	REQ_PREENC	REQ437454	7		Lakeshore Equipment Company/139621/STE83915 - Anim		0.00		13.15
01/16/2020	REQ_PREENC	REQ437454	7		Lakeshore Equipment Company/139621/STE83915 - Anim		0.00		-13.15
01/16/2020	REQ_PREENC	REQ437457	1		Lakeshore Equipment Company/139621/MN10 - Easy-Gri		0.00		5.63
01/16/2020	REQ_PREENC	REQ437457	1		Lakeshore Equipment Company/139621/MN10 - Easy-Gri		0.00		-5.63
01/16/2020	REQ_PREENC	REQ437457	2		Lakeshore Equipment Company/139621/HH461 - Numbers		0.00		37.59
01/16/2020	REQ_PREENC	REQ437457	2		Lakeshore Equipment Company/139621/HH461 - Numbers		0.00		-37.59
01/16/2020	REQ_PREENC	REQ437457	3		Lakeshore Equipment Company/139621/SCD4455 - Rainb		0.00		4.69
01/16/2020	REQ_PREENC	REQ437457	3		Lakeshore Equipment Company/139621/SCD4455 - Rainb		0.00		-4.69
01/16/2020	REQ_PREENC	REQ437457	4		Lakeshore Equipment Company/139621/HH239 - Pose &		0.00		14.09
01/16/2020	REQ_PREENC	REQ437457	4		Lakeshore Equipment Company/139621/HH239 - Pose &		0.00		-14.09
01/16/2020	REQ_PREENC	REQ437457	5		Lakeshore Equipment Company/139621/GG471 - Touch &		0.00		31.01
01/16/2020	REQ_PREENC	REQ437457	5		Lakeshore Equipment Company/139621/GG471 - Touch &		0.00		-31.01
01/16/2020	REQ_PREENC	REQ437457	6		Lakeshore Equipment Company/139621/SCT4579 - Woodl		0.00		4.69
01/16/2020	REQ_PREENC	REQ437457	6		Lakeshore Equipment Company/139621/SCT4579 - Woodl		0.00		-4.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/16/2020	REQ_PREENC	REQ437457	6		Lakeshore Equipment Company/139621/SCT4579 - Woodl			0.00	-4.69	0.00
01/17/2020	PO_POENC	0000362476	1	RREQ437454	LAKESHORE CURR/EV212 - Regular Dot Art Painters -			0.00	0.00	32.39
01/17/2020	PO_POENC	0000362476	1	RREQ437454	LAKESHORE CURR/EV212 - Regular Dot Art Painters -			0.00	0.00	32.39
01/17/2020	PO_POENC	0000362476	1	RREQ437454	LAKESHORE CURR/EV212 - Regular Dot Art Painters -			0.00	0.00	-0.30
01/17/2020	PO_POENC	0000362476	1	RREQ437454	LAKESHORE CURR/EV212 - Regular Dot Art Painters -			0.00	0.00	-32.39
01/17/2020	PO_POENC	0000362476	1	RREQ437454	LAKESHORE CURR/EV212 - Regular Dot Art Painters -			0.00	-30.06	0.00
01/17/2020	PO_POENC	0000362476	2	RREQ437454	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L			0.00	0.00	101.26
01/17/2020	PO_POENC	0000362476	2	RREQ437454	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L			0.00	0.00	101.26
01/17/2020	PO_POENC	0000362476	2	RREQ437454	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L			0.00	0.00	-101.26
01/17/2020	PO_POENC	0000362476	2	RREQ437454	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L			0.00	-93.98	0.00
01/17/2020	PO_POENC	0000362476	2	RREQ437454	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L			0.00	0.00	-0.95
01/17/2020	PO_POENC	0000362476	3	RREQ437454	LAKESHORE CURR/STN370 - Bright Colors Sentence Str			0.00	0.00	8.60
01/17/2020	PO_POENC	0000362476	3	RREQ437454	LAKESHORE CURR/STN370 - Bright Colors Sentence Str			0.00	0.00	8.60
01/17/2020	PO_POENC	0000362476	3	RREQ437454	LAKESHORE CURR/STN370 - Bright Colors Sentence Str			0.00	0.00	-0.08
01/17/2020	PO_POENC	0000362476	3	RREQ437454	LAKESHORE CURR/STN370 - Bright Colors Sentence Str			0.00	0.00	-8.60
01/17/2020	PO_POENC	0000362476	3	RREQ437454	LAKESHORE CURR/STN370 - Bright Colors Sentence Str			0.00	-7.98	0.00
01/17/2020	PO_POENC	0000362476	4	RREQ437454	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins			0.00	0.00	50.63
01/17/2020	PO_POENC	0000362476	4	RREQ437454	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins			0.00	0.00	50.63
01/17/2020	PO_POENC	0000362476	4	RREQ437454	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins			0.00	0.00	-0.47
01/17/2020	PO_POENC	0000362476	4	RREQ437454	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins			0.00	0.00	-50.63
01/17/2020	PO_POENC	0000362476	4	RREQ437454	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins			0.00	-46.99	0.00
01/17/2020	PO_POENC	0000362476	5	RREQ437454	LAKESHORE CURR/SCD2044 - Woodland Whimsy Nameplate			0.00	0.00	10.11
01/17/2020	PO_POENC	0000362476	5	RREQ437454	LAKESHORE CURR/SCD2044 - Woodland Whimsy Nameplate			0.00	0.00	10.11
01/17/2020	PO_POENC	0000362476	5	RREQ437454	LAKESHORE CURR/SCD2044 - Woodland Whimsy Nameplate			0.00	0.00	-0.09
01/17/2020	PO_POENC	0000362476	5	RREQ437454	LAKESHORE CURR/SCD2044 - Woodland Whimsy Nameplate			0.00	0.00	-10.11
01/17/2020	PO_POENC	0000362476	5	RREQ437454	LAKESHORE CURR/SCD2044 - Woodland Whimsy Nameplate			0.00	-9.38	0.00
01/17/2020	PO_POENC	0000362476	6	RREQ437454	LAKESHORE CURR/SCT4401 - Painted Palette Rainbow N			0.00	0.00	10.11
01/17/2020	PO_POENC	0000362476	6	RREQ437454	LAKESHORE CURR/SCT4401 - Painted Palette Rainbow N			0.00	0.00	10.11
01/17/2020	PO_POENC	0000362476	6	RREQ437454	LAKESHORE CURR/SCT4401 - Painted Palette Rainbow N			0.00	0.00	-0.09
01/17/2020	PO_POENC	0000362476	6	RREQ437454	LAKESHORE CURR/SCT4401 - Painted Palette Rainbow N			0.00	0.00	-10.11
01/17/2020	PO_POENC	0000362476	6	RREQ437454	LAKESHORE CURR/SCT4401 - Painted Palette Rainbow N			0.00	-9.38	0.00
01/17/2020	PO_POENC	0000362476	7	RREQ437454	LAKESHORE CURR/STE83915 - Animal Pals Scented Moti			0.00	0.00	14.17
01/17/2020	PO_POENC	0000362476	7	RREQ437454	LAKESHORE CURR/STE83915 - Animal Pals Scented Moti			0.00	0.00	14.17
01/17/2020	PO_POENC	0000362476	7	RREQ437454	LAKESHORE CURR/STE83915 - Animal Pals Scented Moti			0.00	0.00	-0.13
01/17/2020	PO_POENC	0000362476	7	RREQ437454	LAKESHORE CURR/STE83915 - Animal Pals Scented Moti			0.00	0.00	-14.17
01/17/2020	PO_POENC	0000362476	7	RREQ437454	LAKESHORE CURR/STE83915 - Animal Pals Scented Moti			0.00	-13.15	0.00
01/17/2020	PO_POENC	0000362477	1	RREQ437457	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils			0.00	0.00	6.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0225	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/17/2020	PO_POENC	0000362477	1	RREQ437457	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00		0.00
01/17/2020	PO_POENC	0000362477	1	RREQ437457	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00		-0.06
01/17/2020	PO_POENC	0000362477	1	RREQ437457	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00		-6.07
01/17/2020	PO_POENC	0000362477	1	RREQ437457	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00	-5.63	0.00
01/17/2020	PO_POENC	0000362477	2	RREQ437457	LAKESHORE CURR/HH461 - Numbers & Counting Folder G		0.00		40.50
01/17/2020	PO_POENC	0000362477	2	RREQ437457	LAKESHORE CURR/HH461 - Numbers & Counting Folder G		0.00		40.50
01/17/2020	PO_POENC	0000362477	2	RREQ437457	LAKESHORE CURR/HH461 - Numbers & Counting Folder G		0.00		-0.36
01/17/2020	PO_POENC	0000362477	2	RREQ437457	LAKESHORE CURR/HH461 - Numbers & Counting Folder G		0.00		-40.50
01/17/2020	PO_POENC	0000362477	2	RREQ437457	LAKESHORE CURR/HH461 - Numbers & Counting Folder G		0.00	-37.59	0.00
01/17/2020	PO_POENC	0000362477	3	RREQ437457	LAKESHORE CURR/SCD4455 - Rainbow Word Strips		0.00		5.05
01/17/2020	PO_POENC	0000362477	3	RREQ437457	LAKESHORE CURR/SCD4455 - Rainbow Word Strips		0.00		5.05
01/17/2020	PO_POENC	0000362477	3	RREQ437457	LAKESHORE CURR/SCD4455 - Rainbow Word Strips		0.00		-0.05
01/17/2020	PO_POENC	0000362477	3	RREQ437457	LAKESHORE CURR/SCD4455 - Rainbow Word Strips		0.00		-5.05
01/17/2020	PO_POENC	0000362477	3	RREQ437457	LAKESHORE CURR/SCD4455 - Rainbow Word Strips		0.00	-4.69	0.00
01/17/2020	PO_POENC	0000362477	4	RREQ437457	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		15.18
01/17/2020	PO_POENC	0000362477	4	RREQ437457	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		15.18
01/17/2020	PO_POENC	0000362477	4	RREQ437457	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		-0.14
01/17/2020	PO_POENC	0000362477	4	RREQ437457	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		-15.18
01/17/2020	PO_POENC	0000362477	4	RREQ437457	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00	-14.09	0.00
01/17/2020	PO_POENC	0000362477	5	RREQ437457	LAKESHORE CURR/GG471 - Touch & Read CVC Words Sent		0.00		33.41
01/17/2020	PO_POENC	0000362477	5	RREQ437457	LAKESHORE CURR/GG471 - Touch & Read CVC Words Sent		0.00		33.41
01/17/2020	PO_POENC	0000362477	5	RREQ437457	LAKESHORE CURR/GG471 - Touch & Read CVC Words Sent		0.00		-0.31
01/17/2020	PO_POENC	0000362477	5	RREQ437457	LAKESHORE CURR/GG471 - Touch & Read CVC Words Sent		0.00		-33.41
01/17/2020	PO_POENC	0000362477	5	RREQ437457	LAKESHORE CURR/GG471 - Touch & Read CVC Words Sent		0.00	-31.01	0.00
01/17/2020	PO_POENC	0000362477	6	RREQ437457	LAKESHORE CURR/SCT4579 - Woodland Friends Name Tag		0.00		5.05
01/17/2020	PO_POENC	0000362477	6	RREQ437457	LAKESHORE CURR/SCT4579 - Woodland Friends Name Tag		0.00		5.05
01/17/2020	PO_POENC	0000362477	6	RREQ437457	LAKESHORE CURR/SCT4579 - Woodland Friends Name Tag		0.00		-0.05
01/17/2020	PO_POENC	0000362477	6	RREQ437457	LAKESHORE CURR/SCT4579 - Woodland Friends Name Tag		0.00		-5.05
01/17/2020	PO_POENC	0000362477	6	RREQ437457	LAKESHORE CURR/SCT4579 - Woodland Friends Name Tag		0.00	-4.69	0.00
01/17/2020	REQ_PREENC	REQ437579	1		Lakeshore Equipment Company/139621/LL605 - Life Cy		0.00	18.79	0.00
01/17/2020	REQ_PREENC	REQ437579	1		Lakeshore Equipment Company/139621/LL605 - Life Cy		0.00	18.79	0.00
01/17/2020	REQ_PREENC	REQ437579	1		Lakeshore Equipment Company/139621/LL605 - Life Cy		0.00	-18.79	0.00
01/17/2020	REQ_PREENC	REQ437583	1		Lakeshore Equipment Company/139621/BJ7481 - D'Neal		0.00	16.91	0.00
01/17/2020	REQ_PREENC	REQ437583	1		Lakeshore Equipment Company/139621/BJ7481 - D'Neal		0.00	16.91	0.00
01/17/2020	REQ_PREENC	REQ437583	1		Lakeshore Equipment Company/139621/BJ7481 - D'Neal		0.00	-16.91	0.00
01/18/2020	PO_POENC	0000362558	1	RREQ437579	LAKESHORE CURR/LL605 - Life Cycles Science Viewer		0.00		-18.79
01/18/2020	PO_POENC	0000362558	1	RREQ437579	LAKESHORE CURR/LL605 - Life Cycles Science Viewer		0.00		20.25

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
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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			
0225	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/18/2020	PO_POENC	0000362558	1	RREQ437579	LAKESHORE	CURR/LL605	- Life Cycles Science Viewer	0.00	0.00	20.25	0.00
01/18/2020	PO_POENC	0000362558	1	RREQ437579	LAKESHORE	CURR/LL605	- Life Cycles Science Viewer	0.00	0.00	-0.19	0.00
01/18/2020	PO_POENC	0000362558	1	RREQ437579	LAKESHORE	CURR/LL605	- Life Cycles Science Viewer	0.00	0.00	-20.25	0.00
01/18/2020	PO_POENC	0000362559	1	RREQ437583	LAKESHORE	CURR/BJ7481	- D'Nealian Ruled Chart Tabl	0.00	0.00	18.22	0.00
01/18/2020	PO_POENC	0000362559	1	RREQ437583	LAKESHORE	CURR/BJ7481	- D'Nealian Ruled Chart Tabl	0.00	0.00	18.22	0.00
01/18/2020	PO_POENC	0000362559	1	RREQ437583	LAKESHORE	CURR/BJ7481	- D'Nealian Ruled Chart Tabl	0.00	0.00	-0.17	0.00
01/18/2020	PO_POENC	0000362559	1	RREQ437583	LAKESHORE	CURR/BJ7481	- D'Nealian Ruled Chart Tabl	0.00	0.00	-18.22	0.00
01/18/2020	PO_POENC	0000362559	1	RREQ437583	LAKESHORE	CURR/BJ7481	- D'Nealian Ruled Chart Tabl	0.00	-16.91	0.00	0.00
01/29/2020	AP_VOUCHER	01115001	1	P0000362559	LAKESHORE	CURR/BJ7481	- D'Nealian Ruled Chart	0.00	0.00	0.00	18.22
01/29/2020	AP_VOUCHER	01115001	1	P0000362559	LAKESHORE	CURR/BJ7481	- D'Nealian Ruled Chart	0.00	0.00	-18.22	0.00
01/29/2020	AP_VOUCHER	01115002	1	P0000362558	LAKESHORE	CURR/LL605	- Life Cycles Science Vi	0.00	0.00	0.00	20.25
01/29/2020	AP_VOUCHER	01115002	1	P0000362558	LAKESHORE	CURR/LL605	- Life Cycles Science Vi	0.00	0.00	-20.25	0.00
01/29/2020	AP_VOUCHER	01115010	1	P0000362477	LAKESHORE	CURR/MN10	- Easy-Grip Triangular Pe	0.00	0.00	0.00	6.07
01/29/2020	AP_VOUCHER	01115010	1	P0000362477	LAKESHORE	CURR/MN10	- Easy-Grip Triangular Pe	0.00	0.00	-6.07	0.00
01/29/2020	AP_VOUCHER	01115010	2	P0000362477	LAKESHORE	CURR/HH461	- Numbers & Counting Fol	0.00	0.00	-40.50	0.00
01/29/2020	AP_VOUCHER	01115010	2	P0000362477	LAKESHORE	CURR/HH461	- Numbers & Counting Fol	0.00	0.00	0.00	40.51
01/29/2020	AP_VOUCHER	01115010	3	P0000362477	LAKESHORE	CURR/SCD4455	- Rainbow Word Strips	0.00	0.00	0.00	5.05
01/29/2020	AP_VOUCHER	01115010	3	P0000362477	LAKESHORE	CURR/SCD4455	- Rainbow Word Strips	0.00	0.00	-5.05	0.00
01/29/2020	AP_VOUCHER	01115010	4	P0000362477	LAKESHORE	CURR/HH239	- Pose & Play Kids - Set	0.00	0.00	0.00	15.18
01/29/2020	AP_VOUCHER	01115010	4	P0000362477	LAKESHORE	CURR/HH239	- Pose & Play Kids - Set	0.00	0.00	-15.18	0.00
01/29/2020	AP_VOUCHER	01115010	5	P0000362477	LAKESHORE	CURR/GG471	- Touch & Read CVC Words	0.00	0.00	0.00	33.41
01/29/2020	AP_VOUCHER	01115010	5	P0000362477	LAKESHORE	CURR/GG471	- Touch & Read CVC Words	0.00	0.00	-33.41	0.00
01/29/2020	AP_VOUCHER	01115010	6	P0000362477	LAKESHORE	CURR/SCT4579	- Woodland Friends Nam	0.00	0.00	0.00	5.05
01/29/2020	AP_VOUCHER	01115010	6	P0000362477	LAKESHORE	CURR/SCT4579	- Woodland Friends Nam	0.00	0.00	-5.05	0.00
01/29/2020	AP_VOUCHER	01115012	1	P0000362476	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.00	32.39
01/29/2020	AP_VOUCHER	01115012	1	P0000362476	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	-32.39	0.00
01/29/2020	AP_VOUCHER	01115012	2	P0000362476	LAKESHORE	CURR/SE202	- Kinetic Sensory Sand -	0.00	0.00	0.00	101.26
01/29/2020	AP_VOUCHER	01115012	2	P0000362476	LAKESHORE	CURR/SE202	- Kinetic Sensory Sand -	0.00	0.00	-101.26	0.00
01/29/2020	AP_VOUCHER	01115012	3	P0000362476	LAKESHORE	CURR/STN370	- Bright Colors Sentenc	0.00	0.00	0.00	8.60
01/29/2020	AP_VOUCHER	01115012	3	P0000362476	LAKESHORE	CURR/STN370	- Bright Colors Sentenc	0.00	0.00	-8.60	0.00
01/29/2020	AP_VOUCHER	01115012	4	P0000362476	LAKESHORE	CURR/TT730X	- Neon Heavy-Duty Book	0.00	0.00	0.00	50.63
01/29/2020	AP_VOUCHER	01115012	4	P0000362476	LAKESHORE	CURR/TT730X	- Neon Heavy-Duty Book	0.00	0.00	-50.63	0.00
01/29/2020	AP_VOUCHER	01115012	5	P0000362476	LAKESHORE	CURR/SCD2044	- Woodland Whimsy Name	0.00	0.00	0.00	10.11
01/29/2020	AP_VOUCHER	01115012	5	P0000362476	LAKESHORE	CURR/SCD2044	- Woodland Whimsy Name	0.00	0.00	-10.11	0.00
01/29/2020	AP_VOUCHER	01115012	6	P0000362476	LAKESHORE	CURR/SCT4401	- Painted Palette Rain	0.00	0.00	0.00	10.11
01/29/2020	AP_VOUCHER	01115012	6	P0000362476	LAKESHORE	CURR/SCT4401	- Painted Palette Rain	0.00	0.00	-10.11	0.00
01/29/2020	AP_VOUCHER	01115012	7	P0000362476	LAKESHORE	CURR/STE83915	- Animal Pals Scented	0.00	0.00	0.00	14.17

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

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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				
0225	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
01/29/2020	AP_VOUCHER	01115012	7	P0000362476	LAKESHORE CURR/STE83915 - Animal Pals Scented			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115001	1	P0000362559	LAKESHORE CURR/BJ7481 - D'Nealian Ruled Chart			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115001	1	P0000362559	LAKESHORE CURR/BJ7481 - D'Nealian Ruled Chart			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115002	1	P0000362558	LAKESHORE CURR/LL605 - Life Cycles Science Vi			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115002	1	P0000362558	LAKESHORE CURR/LL605 - Life Cycles Science Vi			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115010	1	P0000362477	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pe			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115010	1	P0000362477	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pe			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115010	2	P0000362477	LAKESHORE CURR/HH461 - Numbers & Counting Fol			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115010	2	P0000362477	LAKESHORE CURR/HH461 - Numbers & Counting Fol			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115010	3	P0000362477	LAKESHORE CURR/SCD4455 - Rainbow Word Strips			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115010	3	P0000362477	LAKESHORE CURR/SCD4455 - Rainbow Word Strips			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115010	4	P0000362477	LAKESHORE CURR/HH239 - Pose & Play Kids - Set			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115010	4	P0000362477	LAKESHORE CURR/HH239 - Pose & Play Kids - Set			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115010	5	P0000362477	LAKESHORE CURR/GG471 - Touch & Read CVC Words			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115010	5	P0000362477	LAKESHORE CURR/GG471 - Touch & Read CVC Words			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115010	6	P0000362477	LAKESHORE CURR/SCT4579 - Woodland Friends Nam			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115010	6	P0000362477	LAKESHORE CURR/SCT4579 - Woodland Friends Nam			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	1	P0000362476	LAKESHORE CURR/EV212 - Regular Dot Art Painte			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	1	P0000362476	LAKESHORE CURR/EV212 - Regular Dot Art Painte			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	2	P0000362476	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	2	P0000362476	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	3	P0000362476	LAKESHORE CURR/STN370 - Bright Colors Sentenc			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	3	P0000362476	LAKESHORE CURR/STN370 - Bright Colors Sentenc			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	4	P0000362476	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	4	P0000362476	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	5	P0000362476	LAKESHORE CURR/SCD2044 - Woodland Whimsy Name			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	5	P0000362476	LAKESHORE CURR/SCD2044 - Woodland Whimsy Name			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	6	P0000362476	LAKESHORE CURR/SCT4401 - Painted Palette Rain			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	6	P0000362476	LAKESHORE CURR/SCT4401 - Painted Palette Rain			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	7	P0000362476	LAKESHORE CURR/STE83915 - Animal Pals Scented			0.00	0.00			
01/30/2020	AP_ACCTDSE	01115012	7	P0000362476	LAKESHORE CURR/STE83915 - Animal Pals Scented			0.00	0.00			
02/11/2020	GL_JOURNAL	0000441303	3	15-039166	01/30/2020/Cash reconciliation adjustment due to r			0.00	0.00			
02/11/2020	GL_JOURNAL	0000441303	5	15-039166	01/30/2020/Cash reconciliation adjustment due to r			0.00	0.00			
02/11/2020	GL_JOURNAL	0000441303	7	15-039166	01/30/2020/Cash reconciliation adjustment due to r			0.00	0.00			
Number of Transactions 185						Totals		-139.52	228.00	0.00	0.00	367.52

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
08/19/2019	GL_BD_JRNL	0000431518	173		08/19/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00		
02/11/2020	PO_POENC	0000363771	1	RREQ439697	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	79.89	0.00		
02/11/2020	PO_POENC	0000363771	1	RREQ439697	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	79.89	0.00		
02/11/2020	PO_POENC	0000363771	1	RREQ439697	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	-0.01	0.00		
02/11/2020	PO_POENC	0000363771	1	RREQ439697	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	-79.89	0.00		
02/11/2020	PO_POENC	0000363771	1	RREQ439697	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	-74.14	0.00	0.00		
02/11/2020	PO_POENC	0000363771	2	RREQ439697	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	40.87	0.00		
02/11/2020	PO_POENC	0000363771	2	RREQ439697	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	40.87	0.00		
02/11/2020	PO_POENC	0000363771	2	RREQ439697	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	0.00	0.00		
02/11/2020	PO_POENC	0000363771	2	RREQ439697	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	-40.87	0.00		
02/11/2020	PO_POENC	0000363771	2	RREQ439697	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	-37.93	0.00	0.00		
02/11/2020	PO_POENC	0000363771	3	RREQ439697	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	17.18	0.00		
02/11/2020	PO_POENC	0000363771	3	RREQ439697	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	17.18	0.00		
02/11/2020	PO_POENC	0000363771	3	RREQ439697	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00		
02/11/2020	PO_POENC	0000363771	3	RREQ439697	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-17.18	0.00		
02/11/2020	PO_POENC	0000363771	3	RREQ439697	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-15.94	0.00	0.00		
02/11/2020	REQ_PREENC	REQ439697	1		Waxie Sanitary Supply/115672/WAXIE 6800 CLEAN & SO	0.00	74.14	0.00	0.00		
02/11/2020	REQ_PREENC	REQ439697	1		Waxie Sanitary Supply/115672/WAXIE 6800 CLEAN & SO	0.00	74.14	0.00	0.00		
02/11/2020	REQ_PREENC	REQ439697	1		Waxie Sanitary Supply/115672/WAXIE 6800 CLEAN & SO	0.00	-74.14	0.00	0.00		
02/11/2020	REQ_PREENC	REQ439697	2		Waxie Sanitary Supply/115672/33X40 22 MIC BLACK CO	0.00	37.93	0.00	0.00		
02/11/2020	REQ_PREENC	REQ439697	2		Waxie Sanitary Supply/115672/33X40 22 MIC BLACK CO	0.00	37.93	0.00	0.00		
02/11/2020	REQ_PREENC	REQ439697	2		Waxie Sanitary Supply/115672/33X40 22 MIC BLACK CO	0.00	-37.93	0.00	0.00		
02/11/2020	REQ_PREENC	REQ439697	3		Waxie Sanitary Supply/115672/WAXIE 54 IN PLASTIC A	0.00	15.94	0.00	0.00		
02/11/2020	REQ_PREENC	REQ439697	3		Waxie Sanitary Supply/115672/WAXIE 54 IN PLASTIC A	0.00	15.94	0.00	0.00		
02/11/2020	REQ_PREENC	REQ439697	3		Waxie Sanitary Supply/115672/WAXIE 54 IN PLASTIC A	0.00	-15.94	0.00	0.00		
02/14/2020	AP_VOUCHER	01118251	1	P0000363771	WAXIE-001/33X40 22 MIC BLACK CORELESSROL	0.00	0.00	0.00	40.87		
02/14/2020	AP_VOUCHER	01118251	1	P0000363771	WAXIE-001/33X40 22 MIC BLACK CORELESSROL	0.00	0.00	-40.87	0.00		
02/14/2020	AP_VOUCHER	01118251	2	P0000363771	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	0.00	79.88		
02/14/2020	AP_VOUCHER	01118251	2	P0000363771	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	-79.88	0.00		
02/14/2020	AP_VOUCHER	01118251	3	P0000363771	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	17.18		
02/14/2020	AP_VOUCHER	01118251	3	P0000363771	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-17.18	0.00		
Number of Transactions 31						Totals	6.07	144.00	0.00	0.00	137.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	61051	00	4491	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0225	61051	00	4491	1000	0001	12000	0000	2020		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized										
08/19/2019	GL_BD_JRNL	0000431518	218		08/19/2019/Transfer appropriations in the ECE Prog		120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	0.00	0.00	0.00	
Number of Transactions 217						Account	Totals 4000s	-13.45	492.00	0.00	505.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	61051	00	5717	8100	0001	12000	0000	2020		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial										
09/04/2019	GL_BD_JRNL	0000432136	71		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	61051	00	5733	1000	0001	12000	0000	2020		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
08/19/2019	GL_BD_JRNL	0000431518	263		08/19/2019/Transfer appropriations in the ECE Prog		36.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	73		10/14/2019/Transfer of appropriations to correct t		-36.00	0.00	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439836	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-		0.00	31.64	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439836	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-		0.00	31.64	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439836	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-		0.00	-31.64	0.00	0.00	
02/18/2020	CM_TRNXTN	0000007640	27006		000000000000007640 RREQ439836 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	31.64	
02/18/2020	CM_TRNXTN	0000007640	27006		000000000000007640 RREQ439836 PAPER XEROGRAPHIC 8		0.00	-31.64	0.00	0.00	
03/09/2020	GL_JOURNAL	0000442840	10	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc		0.00	0.00	0.00	-31.64	
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>		
	0225	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	245		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	38		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0225	61051	00	5767	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0225	61051	00	5783	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper															
10/14/2019	GL_BD_JRNL	0000434492	172		10/14/2019/Transfer of appropriations to correct t					36.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000442840	29	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc					0.00	0.00	0.00	0.00	31.64	
Number of Transactions 2									Totals	4.36	36.00	0.00	0.00	31.64	
Number of Transactions 13									Account	Totals 5000s	4.36	36.00	0.00	0.00	31.64
Number of Transactions 515									Resource	Totals 61051	2,230.39	85,770.00	0.00	8,879.80	74,659.81
0225	65000	00	4301	1110	5770	01000	4262	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2848		07/01/2019/Load 2020 Preliminary 25% Budget for ac					50.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2848		07/01/2019/Remove 2020 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	741		07/01/2019/Load 2019-20 Board-Approved Original Bu					200.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
0225	65003	00	1107	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel 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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Tran Type: All 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	
0225	65003	00		1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	3162		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	3163		07/01/2019/Load 2019-20 Board-Approved Original Bu				62,785.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3164		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,501.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	5,818.83	
08/27/2019	GL_JOURNAL	PAY0431846	396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	5,818.83	
09/25/2019	GL_JOURNAL	PAY0433239	425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	11,118.24	
10/25/2019	GL_JOURNAL	PAY0435218	435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	11,118.24	
11/26/2019	GL_JOURNAL	PAY0437364	441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	11,118.24	
12/30/2019	GL_JOURNAL	PAY0438948	438	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	12,817.51	
02/05/2020	GL_JOURNAL	PAY0440902	439	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6,033.51	
02/06/2020	GL_JOURNAL	PAY0441034	13	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	1,450.68	
02/26/2020	GL_JOURNAL	PAY0442403	441	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	12,349.15	
03/31/2020	GL_JOURNAL	PAY0444290	438	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	11,951.52	
04/08/2020	GL_JOURNAL	PAY0444761	66	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	972.00	
04/28/2020	GL_JOURNAL	PAY0445680	438	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	12,657.27	
05/27/2020	GL_JOURNAL	PAY0447626	438	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	12,657.27	
05/27/2020	GL_JOURNAL	ENP0447648	842	PYE	05/31/2020/GL Encumbrance Process/159066 ;Salary f				0.00		0.00	12,009.27	0.00	
Number of Transactions 17									Totals	33,902.44	161,793.00	0.00	12,009.27	115,881.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	65003	00	1162	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/07/2019	GL_BD_JRNL	0000433985	539		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	487	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	803.70	
11/07/2019	GL_JOURNAL	PAY0436036	618	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1739	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	642.96	
12/30/2019	GL_JOURNAL	PAY0438948	1797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	482.22	
02/05/2020	GL_JOURNAL	PAY0440902	1667	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,000.14	
02/06/2020	GL_JOURNAL	PAY0441034	599	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	333.38	
03/31/2020	GL_JOURNAL	PAY0444290	1838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	166.69	
Number of Transactions 8									Totals	-3,589.83	0.00	0.00	0.00	3,589.83

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

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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 25						Account	Totals 1000s	30,312.61	161,793.00	0.00	12,009.27	119,471.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	2101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2373		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	2374		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	402.61	
09/25/2019	GL_JOURNAL	PAY0433239	3319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,534.04	
10/25/2019	GL_JOURNAL	PAY0435218	3757	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3,122.68	
11/26/2019	GL_JOURNAL	PAY0437364	3807	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,838.53	
12/30/2019	GL_JOURNAL	PAY0438948	3912	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,505.14	
02/05/2020	GL_JOURNAL	PAY0440902	3593	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,876.17	
02/26/2020	GL_JOURNAL	PAY0442403	3861	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,178.65	
03/31/2020	GL_JOURNAL	PAY0444290	3953	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,582.89	
04/28/2020	GL_JOURNAL	PAY0445680	2814	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,582.89	
05/27/2020	GL_JOURNAL	PAY0447626	2780	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,509.83	
05/27/2020	GL_JOURNAL	ENP0447648	2490	PYE	05/31/2020/GL Encumbrance Process/174186 ;Salary f		0.00		0.00	1,582.89	0.00	
Number of Transactions 13						Totals	12,869.68	36,586.00	0.00	1,582.89	22,133.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	2101	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
09/13/2019	GL_BD_JRNL	0000432719	327		09/13/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,767.78	
10/25/2019	GL_JOURNAL	PAY0435218	3758	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,767.78	
11/26/2019	GL_JOURNAL	PAY0437364	3808	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,767.78	
12/30/2019	GL_JOURNAL	PAY0438948	3913	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,523.01	
02/05/2020	GL_JOURNAL	PAY0440902	3594	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,049.65	
02/26/2020	GL_JOURNAL	PAY0442403	3862	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,879.01	
03/31/2020	GL_JOURNAL	PAY0444290	3954	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,879.01	
04/28/2020	GL_JOURNAL	PAY0445680	2815	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,879.01	
05/27/2020	GL_JOURNAL	PAY0447626	2781	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,792.29	
05/27/2020	GL_JOURNAL	ENP0447648	2491	PYE	05/31/2020/GL Encumbrance Process/163909 ;Salary f		0.00		0.00	1,879.01	0.00	
Number of Transactions 11						Totals	-18,184.33	0.00	0.00	1,879.01	16,305.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	65003	00	2151	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
09/25/2019	GL_BD_JRNL	0000433264	736		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	80.52	
10/07/2019	GL_JOURNAL	PAY0433982	1494	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	-80.52	
10/25/2019	GL_JOURNAL	PAY0435218	4498	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	80.52	
11/07/2019	GL_JOURNAL	PAY0436036	1737	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	-80.52	
12/05/2019	GL_JOURNAL	PAY0437830	1252	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	60.39	
01/07/2020	GL_JOURNAL	PAY0439222	1125	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	60.39	
02/05/2020	GL_JOURNAL	PAY0440902	4278	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	141.45	
02/06/2020	GL_JOURNAL	PAY0441034	1692	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	-69.60	
02/26/2020	GL_JOURNAL	PAY0442403	4579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	69.60	
03/06/2020	GL_JOURNAL	PAY0443211	1800	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	271.44	
03/31/2020	GL_JOURNAL	PAY0444290	4676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	744.72	
04/08/2020	GL_JOURNAL	PAY0444761	518	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	1,211.04	
04/28/2020	GL_JOURNAL	PAY0445680	3420	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	751.68	
05/06/2020	GL_JOURNAL	PAY0446311	496	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	341.04	
Number of Transactions 15						Totals	-3,582.15	0.00	0.00	3,582.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	65003	00	2151	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
10/25/2019	GL_BD_JRNL	0000435221	386		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	67.10	
02/05/2020	GL_JOURNAL	PAY0440902	4279	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	69.60	
02/06/2020	GL_JOURNAL	PAY0441034	1693	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	-10.44	
03/31/2020	GL_JOURNAL	PAY0444290	4677	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	69.60	
Number of Transactions 5						Totals	-195.86	0.00	0.00	195.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	65003	00	2165	1110	5750	01000	4210	2020	
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
09/25/2019	GL_BD_JRNL	0000433264	737		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1843	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	-102.78

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

PeopleSoft GL
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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>			
	0225	65003	00	2165	1110	5750	01000	4210	2020			
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
10/25/2019	GL_JOURNAL	PAY0435218	4870	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	102.78	
11/07/2019	GL_JOURNAL	PAY0436036	2102	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-102.78	
04/08/2020	GL_JOURNAL	PAY0444761	656	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	559.76	
Number of Transactions 6					Totals			-559.76	0.00	0.00	0.00	559.76

Number of Transactions 50 Account Totals 2000s -9,652.42 36,586.00 0.00 3,461.90 42,776.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1701		07/01/2019/Load	2019-20 Board-Approved	Original Bu	29,334.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5090	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	995.02	
08/27/2019	GL_JOURNAL	PAY0431846	6190	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	995.02	
09/25/2019	GL_JOURNAL	PAY0433239	8241	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,901.22	
10/07/2019	GL_JOURNAL	PAY0433982	3219	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	137.41	
10/25/2019	GL_JOURNAL	PAY0435218	8948	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,901.22	
11/07/2019	GL_JOURNAL	PAY0436036	3634	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8963	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,011.17	
12/30/2019	GL_JOURNAL	PAY0438948	9144	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,246.77	
02/05/2020	GL_JOURNAL	PAY0440902	8603	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,202.76	
02/06/2020	GL_JOURNAL	PAY0441034	3456	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	305.07	
02/26/2020	GL_JOURNAL	PAY0442403	8970	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,111.70	
03/31/2020	GL_JOURNAL	PAY0444290	9167	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,072.21	
04/08/2020	GL_JOURNAL	PAY0444761	1215	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	110.81	
04/28/2020	GL_JOURNAL	PAY0445680	6853	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,108.98	
05/27/2020	GL_JOURNAL	PAY0447626	6806	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,108.98	
05/27/2020	GL_JOURNAL	ENP0447648	7109	PYE	05/31/2020/GL	Encumbrance Process/159066	;STRS for	0.00	0.00	2,053.59	0.00	
Number of Transactions 17					Totals			7,044.58	29,334.00	0.00	2,053.59	20,235.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3202	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel 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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Tran Type: All 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>						
0225	65003	00	3202	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1702						7,573.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	8398	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10878	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4061	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11740	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	4624	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11811	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	12011	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	11407	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11830	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	12073	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/08/2020	GL_JOURNAL	PAY0444761	1490	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	9354	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	9290	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	9358	PYE	05/31/2020/GL Encumbrance Process/174186	;PERS_A f			0.00	0.00				
Number of Transactions 15									Totals	2,882.19	7,573.00	0.00	312.16	4,378.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	65003	00	3202	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/13/2019	GL_BD_JRNL	0000432719	328						0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10879	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11741	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11812	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	12012	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	11408	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11831	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	12074	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	9355	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	9291	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	9359	PYE	05/31/2020/GL Encumbrance Process/163909	;PERS_A f			0.00	0.00				
Number of Transactions 11									Totals	-3,586.13	0.00	0.00	370.56	3,215.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0225	65003	00	3301	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	1703		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,345.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	84.37	
08/27/2019	GL_JOURNAL	PAY0431846	10652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	84.37	
09/25/2019	GL_JOURNAL	PAY0433239	13516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	161.41	
10/07/2019	GL_JOURNAL	PAY0433982	4917	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	11.66	
10/25/2019	GL_JOURNAL	PAY0435218	14479	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	161.79	
11/07/2019	GL_JOURNAL	PAY0436036	5563	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	14571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	170.72	
12/30/2019	GL_JOURNAL	PAY0438948	14827	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	203.00	
02/05/2020	GL_JOURNAL	PAY0440902	14125	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	102.20	
02/06/2020	GL_JOURNAL	PAY0441034	5363	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	25.87	
02/26/2020	GL_JOURNAL	PAY0442403	14623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	179.29	
03/31/2020	GL_JOURNAL	PAY0444290	14908	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	175.94	
04/08/2020	GL_JOURNAL	PAY0444761	1796	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	14.10	
04/28/2020	GL_JOURNAL	PAY0445680	11780	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	183.76	
05/27/2020	GL_JOURNAL	PAY0447626	11716	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	183.75	
05/27/2020	GL_JOURNAL	ENP0447648	11689	PYE	05/31/2020/GL Encumbrance Process/159066 ;FMED for					0.00	0.00	174.14	0.00	
Number of Transactions 17									Totals	426.30	2,345.00	0.00	174.14	1,744.56

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	65003	00	3302	1110	5750	01000	4210	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/25/2019	GL_BD_JRNL	0000433264	738		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.86	
10/07/2019	GL_JOURNAL	PAY0433982	6181	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	-7.86	
10/25/2019	GL_JOURNAL	PAY0435218	17394	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	7.86	
11/07/2019	GL_JOURNAL	PAY0436036	7004	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	-7.86	
04/08/2020	GL_JOURNAL	PAY0444761	2286	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	42.82	
Number of Transactions 6									Totals	-42.82	0.00	0.00	0.00	42.82

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	00	3302	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0225	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1704		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,799.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	30.80	
09/25/2019	GL_JOURNAL	PAY0433239	16289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	276.51	
10/07/2019	GL_JOURNAL	PAY0433982	6185	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	-6.16	
10/25/2019	GL_JOURNAL	PAY0435218	17399	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	245.05	
11/07/2019	GL_JOURNAL	PAY0436036	7007	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	-6.16	
11/26/2019	GL_JOURNAL	PAY0437364	17536	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	217.15	
12/05/2019	GL_JOURNAL	PAY0437830	5163	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	4.62	
12/30/2019	GL_JOURNAL	PAY0438948	17858	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	191.64	
01/07/2020	GL_JOURNAL	PAY0439222	4582	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	4.61	
02/05/2020	GL_JOURNAL	PAY0440902	17063	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	230.84	
02/06/2020	GL_JOURNAL	PAY0441034	6782	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	-5.33	
02/26/2020	GL_JOURNAL	PAY0442403	17626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	171.99	
03/06/2020	GL_JOURNAL	PAY0443211	6958	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	20.77	
03/31/2020	GL_JOURNAL	PAY0444290	17967	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	174.98	
04/08/2020	GL_JOURNAL	PAY0444761	2287	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	92.65	
04/28/2020	GL_JOURNAL	PAY0445680	14284	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	178.61	
05/06/2020	GL_JOURNAL	PAY0446311	2811	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	26.09	
05/27/2020	GL_JOURNAL	PAY0447626	14218	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	115.50	
05/27/2020	GL_JOURNAL	ENP0447648	14008	PYE	05/31/2020/GL Encumbrance Process/174186 ;OASDI fo				0.00	0.00	0.00	121.09	0.00	
Number of Transactions 20									Totals	713.75	2,799.00	0.00	121.09	1,964.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3302	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/13/2019	GL_BD_JRNL	0000432719	329		09/13/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	135.24
10/25/2019	GL_JOURNAL	PAY0435218	17400	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	140.38
11/26/2019	GL_JOURNAL	PAY0437364	17537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	135.23
12/30/2019	GL_JOURNAL	PAY0438948	17859	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	116.51
02/05/2020	GL_JOURNAL	PAY0440902	17064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	162.12
02/06/2020	GL_JOURNAL	PAY0441034	6783	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	-0.80
02/26/2020	GL_JOURNAL	PAY0442403	17627	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	143.75
03/31/2020	GL_JOURNAL	PAY0444290	17968	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	149.06
04/28/2020	GL_JOURNAL	PAY0445680	14285	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	143.74

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
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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>			
	0225	65003	00	3302	1130	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	PAY0447626	14219	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	137.11
05/27/2020	GL_JOURNAL	ENP0447648	14009	PYE	05/31/2020/GL Encumbrance Process/163909 ;OASDI fo				0.00	0.00	143.75	0.00
Number of Transactions 12					Totals			-1,406.09	0.00	0.00	143.75	1,262.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	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	ORG0426919	1705		07/01/2019/Load 2019-20 Board-Approved Original Bu				184.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18872	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	20056	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	20210	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	20556	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	19747	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	20299	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	20645	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	16712	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	16644	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	16318	PYE	05/31/2020/GL Encumbrance Process/159066 ;VISION f				0.00	0.00	19.60	0.00
Number of Transactions 11					Totals			6.60	184.00	0.00	19.60	157.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	65003	00	3431	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	1706		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20835	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	22086	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	9.76
11/26/2019	GL_JOURNAL	PAY0437364	22239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9.62
12/30/2019	GL_JOURNAL	PAY0438948	22617	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	21832	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	22380	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	22741	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	18805	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	18732	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0225	65003	00	3431	1110	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd										
05/27/2020	GL_JOURNAL	ENP0447648	18351	PYE	05/31/2020/GL Encumbrance Process/174186 ;VISION f		0.00		0.00	9.80	0.00
Number of Transactions 11						Totals	106.42	204.00	0.00	9.80	87.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3431	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
09/13/2019	GL_BD_JRNL	0000432728	153						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	22087	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	22240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	22618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	21833	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	22381	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	22742	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	18806	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	18733	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	18352	PYE	05/31/2020/GL Encumbrance Process/163909 ;VISION f		0.00		0.00	0.00	9.80	0.00
Number of Transactions 11						Totals	-98.60	0.00	0.00	9.80	88.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1707						1,553.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24293	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	24468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	24078	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	24634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	24994	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	21057	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	20985	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	20650	PYE	05/31/2020/GL Encumbrance Process/159066 ;DENTAL f		0.00		0.00	0.00	170.80	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	65003	00	3441	1110	5770 01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -101.00 1,553.00 0.00 170.80 1,483.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3451	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426919	1708	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24927	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	26323	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	89.53
11/26/2019	GL_JOURNAL	PAY0437364	26497	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	88.30
12/30/2019	GL_JOURNAL	PAY0438948	26908	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	26162	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	26714	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	27089	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	23149	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	23072	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	22683	PYE	05/31/2020/GL Encumbrance Process/174186 ;DENTAL f		0.00	0.00	85.40	0.00

Number of Transactions 11 Totals 814.77 1,726.00 0.00 85.40 825.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3451	1130	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

09/13/2019	GL_BD_JRNL	0000432728	154	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24928	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	26324	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	26498	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	26909	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	26163	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	26715	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	27090	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	23150	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	23073	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	22684	PYE	05/31/2020/GL Encumbrance Process/163909 ;DENTAL f		0.00	0.00	85.40	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	3451	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals -920.60 0.00 0.00 85.40 835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	3461	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

06/27/2019	GL_BD_JRNL	ORG0426919	1709	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	27056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	28528	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,834.80	
11/26/2019	GL_JOURNAL	PAY0437364	28721	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,834.80	
12/30/2019	GL_JOURNAL	PAY0438948	29134	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,834.80	
02/05/2020	GL_JOURNAL	PAY0440902	28401	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	28961	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,516.80	
03/31/2020	GL_JOURNAL	PAY0444290	29335	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,516.80	
04/28/2020	GL_JOURNAL	PAY0445680	25394	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,516.80	
05/27/2020	GL_JOURNAL	PAY0447626	25318	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,516.80	
05/27/2020	GL_JOURNAL	ENP0447648	24967	PYE	05/31/2020/GL Encumbrance Process/159066 ;MEDICA f			0.00	0.00	3,373.80	0.00	

Number of Transactions 11 Totals 14,759.00 31,190.00 0.00 3,373.80 13,057.20

<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>		
0225	65003	00	3471	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd										

06/27/2019	GL_BD_JRNL	ORG0426919	1710	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	29005	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	30546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,172.84	
11/26/2019	GL_JOURNAL	PAY0437364	30739	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,143.02	
12/30/2019	GL_JOURNAL	PAY0438948	31184	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	30471	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	31027	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	31416	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	27472	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	27391	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	26992	PYE	05/31/2020/GL Encumbrance Process/174186 ;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

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>						
0225	65003	00	3471	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	12,608.04	34,656.00	0.00	1,686.90	20,361.06
<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>						
0225	65003	00	3471	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	155						0.00	0.00	0.00	0.00	0.00	
09/13/2019/Open zero dollar strings/														
09/25/2019	GL_JOURNAL	PAY0433239	29006	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,015.60	
10/25/2019	GL_JOURNAL	PAY0435218	30547	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3,015.60	
11/26/2019	GL_JOURNAL	PAY0437364	30740	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,015.60	
12/30/2019	GL_JOURNAL	PAY0438948	31185	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,015.60	
02/05/2020	GL_JOURNAL	PAY0440902	30472	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,069.60	
02/26/2020	GL_JOURNAL	PAY0442403	31028	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,069.60	
03/31/2020	GL_JOURNAL	PAY0444290	31417	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,069.60	
04/28/2020	GL_JOURNAL	PAY0445680	27473	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,069.60	
05/27/2020	GL_JOURNAL	PAY0447626	27392	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,069.60	
05/27/2020	GL_JOURNAL	ENP0447648	26993	PYE	05/31/2020/GL Encumbrance Process/163909	MEDICA f			0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 11									Totals	-29,097.30	0.00	0.00	1,686.90	27,410.40
<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>						
0225	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1711		07/01/2019/Load 2019-20 Board-Approved Original Bu				80.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11939	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.91	
08/27/2019	GL_JOURNAL	PAY0431846	15321	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.91	
09/25/2019	GL_JOURNAL	PAY0433239	31423	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.56	
10/07/2019	GL_JOURNAL	PAY0433982	7485	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.40	
10/25/2019	GL_JOURNAL	PAY0435218	33089	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5.56	
11/07/2019	GL_JOURNAL	PAY0436036	8449	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	33313	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.88	
12/30/2019	GL_JOURNAL	PAY0438948	33803	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.65	
02/05/2020	GL_JOURNAL	PAY0440902	32999	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.53	
02/06/2020	GL_JOURNAL	PAY0441034	8150	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.88	
02/26/2020	GL_JOURNAL	PAY0442403	33648	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0225	65003	00	3501	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_JOURNAL	PAY0444290	34086	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6.06
04/08/2020	GL_JOURNAL	PAY0444761	2820	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.48
04/28/2020	GL_JOURNAL	PAY0445680	29834	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	6.33
05/27/2020	GL_JOURNAL	PAY0447626	29745	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6.33
05/27/2020	GL_JOURNAL	ENP0447648	29330	PYE	05/31/2020/GL	Encumbrance Process/159066	;UNEMP fo			0.00	0.00	6.01	0.00
Number of Transactions 17									Totals	14.26	80.00	0.00	59.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3502	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
09/25/2019	GL_BD_JRNL	0000433264	739		09/25/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34199	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	8744	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	-0.05
10/25/2019	GL_JOURNAL	PAY0435218	36010	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.05
11/07/2019	GL_JOURNAL	PAY0436036	9886	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	-0.05
04/08/2020	GL_JOURNAL	PAY0444761	3308	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.28
Number of Transactions 6									Totals	-0.28	0.00	0.00	0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3502	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1712		07/01/2019/Load	2019-20 Board-Approved	Original Bu			18.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17579	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.20
09/25/2019	GL_JOURNAL	PAY0433239	34204	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.81
10/07/2019	GL_JOURNAL	PAY0433982	8748	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	-0.04
10/25/2019	GL_JOURNAL	PAY0435218	36015	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.61
11/07/2019	GL_JOURNAL	PAY0436036	9889	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	36285	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.41
12/05/2019	GL_JOURNAL	PAY0437830	7376	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.03
12/30/2019	GL_JOURNAL	PAY0438948	36841	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.26
01/07/2020	GL_JOURNAL	PAY0439222	6507	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	35945	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.51
02/06/2020	GL_JOURNAL	PAY0441034	9561	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	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		
0225	65003	00	3502	1110	5770 01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	36661	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	9806	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.14
03/31/2020	GL_JOURNAL	PAY0444290	37151	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.14
04/08/2020	GL_JOURNAL	PAY0444761	3309	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.60
04/28/2020	GL_JOURNAL	PAY0445680	32351	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.17
05/06/2020	GL_JOURNAL	PAY0446311	3902	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.17
05/27/2020	GL_JOURNAL	PAY0447626	32261	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.76
05/27/2020	GL_JOURNAL	ENP0447648	31651	PYE	05/31/2020/GL	Encumbrance Process/174186	;UNEMP fo	0.00	0.00	0.79	0.00

Number of Transactions 20 Totals 4.36 18.00 0.00 0.79 12.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3502	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	330						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34205	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.88
10/25/2019	GL_JOURNAL	PAY0435218	36016	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.91
11/26/2019	GL_JOURNAL	PAY0437364	36286	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.89
12/30/2019	GL_JOURNAL	PAY0438948	36842	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.76
02/05/2020	GL_JOURNAL	PAY0440902	35946	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	1.06
02/06/2020	GL_JOURNAL	PAY0441034	9562	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	-0.01
02/26/2020	GL_JOURNAL	PAY0442403	36662	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.94
03/31/2020	GL_JOURNAL	PAY0444290	37152	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.98
04/28/2020	GL_JOURNAL	PAY0445680	32352	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.94
05/27/2020	GL_JOURNAL	PAY0447626	32262	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	0.90
05/27/2020	GL_JOURNAL	ENP0447648	31652	PYE	05/31/2020/GL	Encumbrance Process/163909	;UNEMP fo	0.00	0.00	0.94	0.00	

Number of Transactions 12 Totals -9.19 0.00 0.00 0.94 8.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1713						3,867.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1091	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr			0.00	0.00	0.00	139.07
09/09/2019	GL_JOURNAL	PWC0432315	1164	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa			0.00	0.00	0.00	139.07

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
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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						
0225	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
10/08/2019	GL_JOURNAL	PWC0434047	1961	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	1962	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	265.73	
11/07/2019	GL_JOURNAL	PWC0436058	2215	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	2216	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	265.73	
12/06/2019	GL_JOURNAL	PWC0437881	2028	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	15.37	
12/06/2019	GL_JOURNAL	PWC0437881	2029	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	265.73	
01/08/2020	GL_JOURNAL	PWC0439276	2042	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	2043	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	306.34	
02/06/2020	GL_JOURNAL	PWC0441054	2056	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	2057	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	23.90	
02/06/2020	GL_JOURNAL	PWC0441054	2058	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	34.67	
02/06/2020	GL_JOURNAL	PWC0441054	2059	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	144.20	
03/09/2020	GL_JOURNAL	PWC0443280	2271	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	295.14	
04/09/2020	GL_JOURNAL	PWC0444791	1830	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	1831	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	23.23	
04/09/2020	GL_JOURNAL	PWC0444791	1832	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	285.64	
05/07/2020	GL_JOURNAL	PWC0446374	1316	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	302.51	
05/27/2020	GL_JOURNAL	ENP0447648	34001	PYE	05/31/2020/GL Encumbrance Process/159066 ;WKRCMP f				0.00		0.00	287.02	0.00	
Number of Transactions 21									Totals	1,027.12	3,867.00	0.00	287.02	2,552.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	65003	00	3602	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
10/08/2019	GL_BD_JRNL	0000434051	221		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6723	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	-2.46	
10/08/2019	GL_JOURNAL	PWC0434047	6724	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.46	
11/07/2019	GL_JOURNAL	PWC0436058	7513	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	-2.46	
11/07/2019	GL_JOURNAL	PWC0436058	7514	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.46	
04/09/2020	GL_JOURNAL	PWC0444791	6184	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	13.38	
Number of Transactions 6									Totals	-13.38	0.00	0.00	0.00	13.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	65003	00	3602	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
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		
0225	65003	00	3602	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1714		07/01/2019/Load 2019-20 Board-Approved Original Bu		874.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4468	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6725	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6726	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6727	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7515	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7516	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7517	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	7079	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	7080	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6889	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6890	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	7223	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	7224	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	7225	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7576	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7577	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7578	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	6185	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	6186	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	6187	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4680	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4681	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4682	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	36322	PYE	05/31/2020/GL Encumbrance Process/174186 ;WKRCMP f		0.00		0.00		
Number of Transactions 25						Totals	257.67	874.00	0.00	37.83	578.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	65003	00	3602	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
09/13/2019	GL_BD_JRNL	0000432719	331		09/13/2019/Open zero dollar strings./		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	6728	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	7518	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	7519	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	7081	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00

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

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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>				
0225	65003	00	3602	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/08/2020	GL_JOURNAL	PWC0439276	6891	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	36.40		
02/06/2020	GL_JOURNAL	PWC0441054	7226	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	-0.25		
02/06/2020	GL_JOURNAL	PWC0441054	7227	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	1.66		
02/06/2020	GL_JOURNAL	PWC0441054	7228	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	48.99		
03/09/2020	GL_JOURNAL	PWC0443280	7579	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	44.91		
04/09/2020	GL_JOURNAL	PWC0444791	6188	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	1.66		
04/09/2020	GL_JOURNAL	PWC0444791	6189	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	44.91		
05/07/2020	GL_JOURNAL	PWC0446374	4683	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	44.91		
05/27/2020	GL_JOURNAL	ENP0447648	36323	PYE	05/31/2020/GL Encumbrance Process/163909 ;WKRCMP f		0.00		0.00	44.91		
Number of Transactions 14							Totals	-396.45	0.00	0.00	44.91	351.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1715						1,207.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	826	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	43.41
09/09/2019	GL_JOURNAL	PRM0432314	859	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	43.41
10/08/2019	GL_JOURNAL	PRM0434079	996	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	86.61
11/07/2019	GL_JOURNAL	PRM0436057	1014	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	86.61
12/06/2019	GL_JOURNAL	PRM0437879	1008	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	86.61
01/08/2020	GL_JOURNAL	PRM0439275	1000	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	99.85
02/06/2020	GL_JOURNAL	PRM0441051	1048	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	11.30
02/06/2020	GL_JOURNAL	PRM0441051	1049	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	47.00
03/09/2020	GL_JOURNAL	PRM0443271	1025	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	96.20
04/09/2020	GL_JOURNAL	PRM0444790	1069	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	7.57
04/09/2020	GL_JOURNAL	PRM0444790	1070	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	93.10
05/07/2020	GL_JOURNAL	PRM0446364	1038	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	98.60
05/27/2020	GL_JOURNAL	ENP0447648	38672	PYE	05/31/2020/GL Encumbrance Process/159066 ;RM01 for		0.00		0.00	0.00	93.55	0.00
Number of Transactions 14							Totals	313.18	1,207.00	0.00	93.55	800.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	65003	00	3702	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

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

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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>				
0225	65003	00	3702	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	1716		07/01/2019/Load 2019-20 Board-Approved	Original Bu	84.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3009	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.93		
10/08/2019	GL_JOURNAL	PRM0434079	3431	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.98		
11/07/2019	GL_JOURNAL	PRM0436057	3529	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	7.93		
12/06/2019	GL_JOURNAL	PRM0437879	3626	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.21		
01/08/2020	GL_JOURNAL	PRM0439275	3489	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	6.36		
02/06/2020	GL_JOURNAL	PRM0441051	3654	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.31		
03/09/2020	GL_JOURNAL	PRM0443271	3576	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	5.53		
04/09/2020	GL_JOURNAL	PRM0444790	3645	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	4.02		
05/07/2020	GL_JOURNAL	PRM0446364	3784	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	4.02		
05/27/2020	GL_JOURNAL	ENP0447648	40982	PYE	05/31/2020/GL Encumbrance Process/174186	;RM05 for	0.00	0.00	4.02	0.00		
Number of Transactions 11							Totals	27.69	84.00	0.00	4.02	52.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3702	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	332		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	3432	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	4.49		
11/07/2019	GL_JOURNAL	PRM0436057	3530	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	4.49		
12/06/2019	GL_JOURNAL	PRM0437879	3627	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	4.49		
01/08/2020	GL_JOURNAL	PRM0439275	3490	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	3.87		
02/06/2020	GL_JOURNAL	PRM0441051	3655	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	5.21		
03/09/2020	GL_JOURNAL	PRM0443271	3577	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	4.77		
04/09/2020	GL_JOURNAL	PRM0444790	3646	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	4.77		
05/07/2020	GL_JOURNAL	PRM0446364	3785	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	4.77		
05/27/2020	GL_JOURNAL	ENP0447648	40983	PYE	05/31/2020/GL Encumbrance Process/163909	;RM05 for	0.00	0.00	4.77	0.00		
Number of Transactions 10							Totals	-41.63	0.00	0.00	4.77	36.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	3985	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1717		07/01/2019/Load 2019-20 Board-Approved	Original Bu	257.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0225	65003	00	3985	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	38687	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	15.97
11/26/2019	GL_JOURNAL	PAY0437364	38977	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	15.97
12/30/2019	GL_JOURNAL	PAY0438948	39554	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	15.97
02/05/2020	GL_JOURNAL	PAY0440902	38646	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	9.41
02/26/2020	GL_JOURNAL	PAY0442403	39350	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	17.18
03/31/2020	GL_JOURNAL	PAY0444290	39843	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	17.18
04/28/2020	GL_JOURNAL	PAY0445680	34796	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	17.18
05/27/2020	GL_JOURNAL	PAY0447626	34698	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	17.18
05/27/2020	GL_JOURNAL	ENP0447648	43321	PYE	05/31/2020/GL	Encumbrance Process/159066	;LIFE for			0.00	0.00	19.09	0.00
Number of Transactions 11									Totals	102.79	257.00	0.00	135.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3995	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426919	1718		07/01/2019/Load	2019-20 Board-Approved	Original Bu			58.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38788	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.14
10/25/2019	GL_JOURNAL	PAY0435218	40744	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3.83
11/26/2019	GL_JOURNAL	PAY0437364	41035	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.46
12/30/2019	GL_JOURNAL	PAY0438948	41646	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.56
02/05/2020	GL_JOURNAL	PAY0440902	40750	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.70
02/26/2020	GL_JOURNAL	PAY0442403	41452	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.70
03/31/2020	GL_JOURNAL	PAY0444290	41961	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.94
04/28/2020	GL_JOURNAL	PAY0445680	36916	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.94
05/27/2020	GL_JOURNAL	PAY0447626	36812	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.94
05/27/2020	GL_JOURNAL	ENP0447648	45420	PYE	05/31/2020/GL	Encumbrance Process/174186	;LIFE for			0.00	0.00	2.52	0.00
Number of Transactions 11									Totals	29.27	58.00	0.00	26.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	3995	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
09/13/2019	GL_BD_JRNL	0000432719	333		09/13/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38789	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.16
10/25/2019	GL_JOURNAL	PAY0435218	40745	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.16

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	65003	00	3995	1130	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	41036	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.16
12/30/2019	GL_JOURNAL	PAY0438948	41647	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.16
02/05/2020	GL_JOURNAL	PAY0440902	40751	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.30
02/26/2020	GL_JOURNAL	PAY0442403	41453	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.30
03/31/2020	GL_JOURNAL	PAY0444290	41962	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.30
04/28/2020	GL_JOURNAL	PAY0445680	36917	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.30
05/27/2020	GL_JOURNAL	PAY0447626	36813	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.30
05/27/2020	GL_JOURNAL	ENP0447648	45421	PYE	05/31/2020/GL Encumbrance Process/163909 ;LIFE for		0.00	0.00	2.99	0.00
Number of Transactions 11						Totals	-23.13	0.00	0.00	2.99

Number of Transactions 386						Account	Totals 3000s	5,401.39	118,009.00	0.00	10,808.13	101,799.48
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Number of Transactions 461						Resource	Totals 65003	26,061.58	316,388.00	0.00	26,279.30	264,047.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	3165				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	392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2,280.22
08/27/2019	GL_JOURNAL	PAY0431846	398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2,280.22
09/25/2019	GL_JOURNAL	PAY0433239	427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,280.22
10/25/2019	GL_JOURNAL	PAY0435218	437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,524.35
11/26/2019	GL_JOURNAL	PAY0437364	443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,222.00
12/30/2019	GL_JOURNAL	PAY0438948	440	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,129.05
02/05/2020	GL_JOURNAL	PAY0440902	441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,985.61
02/26/2020	GL_JOURNAL	PAY0442403	443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,783.43
03/31/2020	GL_JOURNAL	PAY0444290	440	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,222.31
04/28/2020	GL_BD_JRNL	0000445663	256		04/28/2020/Transfer of appropriations for resource		-849.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	440	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,537.89
05/27/2020	GL_JOURNAL	PAY0447626	440	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,380.10
05/27/2020	GL_JOURNAL	ENP0447648	958	PYE	05/31/2020/GL Encumbrance Process/114178 ;Salary f		0.00	0.00	0.00	2,380.10	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

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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>					
	0225	90925	00	1107	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher													
Number of Transactions 14									Totals	-157.50	24,848.00	0.00	2,380.10	22,625.40
	<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>					
	0225	90925	00	1157	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly													
08/20/2019	GL_BD_JRNL	0000431559	127		08/20/2019/Transfer appropriations in the ECE Prog					757.50	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	14		08/20/2019/Transfer appropriations in the ECE Prog					-757.50	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	30		08/20/2019/Transfer appropriations in the ECE Prog					758.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1294	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	138.04	
Number of Transactions 4									Totals	619.96	758.00	0.00	0.00	138.04
	<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>					
	0225	90925	00	1162	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	740		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	207.06	
10/25/2019	GL_JOURNAL	PAY0435218	1668	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	69.02	
11/07/2019	GL_JOURNAL	PAY0436036	620	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	483.14	
11/26/2019	GL_JOURNAL	PAY0437364	1741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	345.10	
12/05/2019	GL_JOURNAL	PAY0437830	500	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	276.08	
12/30/2019	GL_JOURNAL	PAY0438948	1799	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	483.14	
02/05/2020	GL_JOURNAL	PAY0440902	1669	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	501.03	
02/06/2020	GL_JOURNAL	PAY0441034	601	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	286.31	
04/28/2020	GL_BD_JRNL	0000445663	257		04/28/2020/Transfer of appropriations for resource					2,032.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	-618.88	2,032.00	0.00	0.00	2,650.88
Number of Transactions 28				Account	Totals 1000s				-156.42	27,638.00	0.00	2,380.10	25,414.32	
	<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>					
	0225	90925	00	2101	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom 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

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>							
0225	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	2375					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	2376					07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2232	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	468.32			
09/25/2019	GL_JOURNAL	PAY0433239	3322	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,292.88			
10/25/2019	GL_JOURNAL	PAY0435218	3760	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,390.79			
11/26/2019	GL_JOURNAL	PAY0437364	3810	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,390.79			
12/30/2019	GL_JOURNAL	PAY0438948	3915	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,059.76			
02/05/2020	GL_JOURNAL	PAY0440902	3596	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,371.81			
02/26/2020	GL_JOURNAL	PAY0442403	3864	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,505.15			
03/31/2020	GL_JOURNAL	PAY0444290	3956	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,537.68			
04/28/2020	GL_BD_JRNL	0000445663	258					04/28/2020/Transfer of appropriations for resource	-744.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	2817	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,537.68			
05/27/2020	GL_JOURNAL	PAY0447626	2783	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,420.57			
05/27/2020	GL_JOURNAL	ENP0447648	2596	PYE				05/31/2020/GL Encumbrance Process/131660 ;Salary f	0.00	0.00	2,537.68	0.00			
Number of Transactions 14									Totals	117.89	24,631.00	0.00	2,537.68	21,975.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	90925	00	2151	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly															
09/25/2019	GL_BD_JRNL	0000433264	741					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	4010	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	577.20			
04/28/2020	GL_BD_JRNL	0000445663	259					04/28/2020/Transfer of appropriations for resource	578.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.80	578.00	0.00	0.00	577.20	
Number of Transactions 17									Account	Totals 2000s	118.69	25,209.00	0.00	2,537.68	22,552.63
<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>							
0225	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	ORG0426919	1719					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	5092	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	389.92			
08/27/2019	GL_JOURNAL	PAY0431846	6192	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	389.92			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0225	90925	00	3101	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions											
09/25/2019	GL_JOURNAL	PAY0433239	8243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	425.32	
10/25/2019	GL_JOURNAL	PAY0435218	8950	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	272.46	
11/07/2019	GL_JOURNAL	PAY0436036	3636	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	35.41	
11/26/2019	GL_JOURNAL	PAY0437364	8965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	244.37	
12/30/2019	GL_JOURNAL	PAY0438948	9147	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	375.87	
02/05/2020	GL_JOURNAL	PAY0440902	8606	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	425.22	
02/06/2020	GL_JOURNAL	PAY0441034	3459	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	48.96	
02/26/2020	GL_JOURNAL	PAY0442403	8973	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	304.96	
03/31/2020	GL_JOURNAL	PAY0444290	9170	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	380.02	
04/28/2020	GL_BD_JRNL	0000445663	260		04/28/2020/Transfer of appropriations for resource		-145.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6855	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	433.98	
05/27/2020	GL_JOURNAL	PAY0447626	6808	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	406.99	
05/27/2020	GL_JOURNAL	ENP0447648	7237	PYE	05/31/2020/GL Encumbrance Process/114178 ;STRS for		0.00	0.00	407.00	0.00	
Number of Transactions 16						Totals	-26.40	4,514.00	0.00	407.00	4,133.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1720					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,253.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	92.36	
09/25/2019	GL_JOURNAL	PAY0433239	10881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	566.00	
10/25/2019	GL_JOURNAL	PAY0435218	11743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	471.48	
11/26/2019	GL_JOURNAL	PAY0437364	11814	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	471.48	
12/30/2019	GL_JOURNAL	PAY0438948	12014	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	406.20	
02/05/2020	GL_JOURNAL	PAY0440902	11410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	467.74	
02/26/2020	GL_JOURNAL	PAY0442403	11833	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	494.04	
03/31/2020	GL_JOURNAL	PAY0444290	12076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	500.45	
04/28/2020	GL_BD_JRNL	0000445663	261		04/28/2020/Transfer of appropriations for resource		-281.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9357	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	500.45	
05/27/2020	GL_JOURNAL	PAY0447626	9293	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	477.36	
05/27/2020	GL_JOURNAL	ENP0447648	9657	PYE	05/31/2020/GL Encumbrance Process/131660 ;PERS_A f		0.00	0.00	500.45	0.00		
Number of Transactions 13						Totals	23.99	4,972.00	0.00	500.45	4,447.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	90925	00	3301	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426919	1721		07/01/2019/Load 2019-20 Board-Approved Original Bu		373.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14481	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5565	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14573	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	4050	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14830	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	14128	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5366	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14911	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_BD_JRNL	0000445663	262		04/28/2020/Transfer of appropriations for resource		89.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11782	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11718	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	11817	PYE	05/31/2020/GL Encumbrance Process/114178 ;FMED for		0.00		34.51	
Number of Transactions 17						Totals	-2.27	462.00	0.00	34.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	90925	00	3302	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	1722		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,942.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	12910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	16292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	17402	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	17539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	17861	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	17066	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	17629	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	17970	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/28/2020	GL_BD_JRNL	0000445663	263		04/28/2020/Transfer of appropriations for resource		-13.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	14287	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	14221	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	14308	PYE	05/31/2020/GL Encumbrance Process/131660 ;OASDI fo		0.00		194.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	90925	00	3302	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 9.64 1,929.00 0.00 194.13 1,725.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	ORG0426919	1723	07/01/2019/Load 2019-20 Board-Approved Original Bu				51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18874	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	20058	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	20212	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	20558	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	19749	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	20301	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	20647	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	264	04/28/2020/Transfer of appropriations for resource				-1.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16714	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	16646	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	16445	PYE	05/31/2020/GL Encumbrance Process/114178 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	ORG0426919	1724	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20838	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	22089	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	22242	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	22620	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	21835	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	22383	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	22744	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	265	04/28/2020/Transfer of appropriations for resource				-3.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	18808	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	18735	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
		0225	90925	00	3431	1000 0001 12000 0000	2020					
		Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd										
	05/27/2020	GL_JOURNAL	ENP0447648	18647	PYE	05/31/2020/GL Encumbrance Process/164449 ;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

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>					
		0225	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	ORG0426919	1725		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22966	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	24295	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	24470	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	46.80	
	12/30/2019	GL_JOURNAL	PAY0438948	24850	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	24080	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	24636	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	24996	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	266		04/28/2020/Transfer of appropriations for resource		23.00	0.00	0.00	0.00	
	04/28/2020	GL_JOURNAL	PAY0445680	21059	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	20987	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	20777	PYE	05/31/2020/GL Encumbrance Process/114178 ;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

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>				
		0225	90925	00	3451	1000 0001 12000 0000	2020				
		Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd									
	06/27/2019	GL_BD_JRNL	ORG0426919	1726		07/01/2019/Load 2019-20 Board-Approved Original Bu		864.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	24930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
	10/25/2019	GL_JOURNAL	PAY0435218	26326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	42.72
	11/26/2019	GL_JOURNAL	PAY0437364	26500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	42.72
	12/30/2019	GL_JOURNAL	PAY0438948	26911	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	42.72
	02/05/2020	GL_JOURNAL	PAY0440902	26165	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	42.72
	02/26/2020	GL_JOURNAL	PAY0442403	26717	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	42.72
	03/31/2020	GL_JOURNAL	PAY0444290	27092	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	42.72
	04/28/2020	GL_BD_JRNL	0000445663	267		04/28/2020/Transfer of appropriations for resource		-308.00	0.00	0.00	0.00
	04/28/2020	GL_JOURNAL	PAY0445680	23152	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	42.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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							
0225	90925	00	3451	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clafd						
05/27/2020	GL_JOURNAL	PAY0447626	23075	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	ENP0447648	22979	PYE	05/31/2020/GL	Encumbrance Process/164449	;DENTAL f		0.00	0.00	85.40	0.00	0.00		
Number of Transactions 12										Totals	86.12	556.00	0.00	85.40	384.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	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	ORG0426919	1727		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8,664.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27058	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	363.60		
10/25/2019	GL_JOURNAL	PAY0435218	28530	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	363.60		
11/26/2019	GL_JOURNAL	PAY0437364	28723	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	363.60		
12/30/2019	GL_JOURNAL	PAY0438948	29136	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	363.60		
02/05/2020	GL_JOURNAL	PAY0440902	28403	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	379.20		
02/26/2020	GL_JOURNAL	PAY0442403	28963	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	379.20		
03/31/2020	GL_JOURNAL	PAY0444290	29337	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	379.20		
04/28/2020	GL_BD_JRNL	0000445663	268		04/28/2020/Transfer	of appropriations for resource			-3,541.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	25396	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	379.20		
05/27/2020	GL_JOURNAL	PAY0447626	25320	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	379.20		
05/27/2020	GL_JOURNAL	ENP0447648	25094	PYE	05/31/2020/GL	Encumbrance Process/114178	;MEDICA f		0.00	0.00	843.45	0.00	0.00		
Number of Transactions 12										Totals	929.15	5,123.00	0.00	843.45	3,350.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	90925	00	3471	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clafd						
06/27/2019	GL_BD_JRNL	ORG0426919	1728		07/01/2019/Load	2019-20 Board-Approved	Original Bu		17,328.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29008	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,081.80		
10/25/2019	GL_JOURNAL	PAY0435218	30549	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,081.80		
11/26/2019	GL_JOURNAL	PAY0437364	30742	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,081.80		
12/30/2019	GL_JOURNAL	PAY0438948	31187	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,081.80		
02/05/2020	GL_JOURNAL	PAY0440902	30474	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,127.40		
02/26/2020	GL_JOURNAL	PAY0442403	31030	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,127.40		
03/31/2020	GL_JOURNAL	PAY0444290	31419	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,127.40		
04/28/2020	GL_BD_JRNL	0000445663	269		04/28/2020/Transfer	of appropriations for resource			-4,557.00	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		
0225	90925	00	3471	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	27475	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,127.40		
05/27/2020	GL_JOURNAL	PAY0447626	27394	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,127.40		
05/27/2020	GL_JOURNAL	ENP0447648	27286	PYE	05/31/2020/GL Encumbrance Process/164449 ;MEDICA f	0.00	0.00	1,686.90	0.00		
Number of Transactions 12						Totals	1,119.90	12,771.00	0.00	1,686.90	9,964.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1729					07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.14	
08/27/2019	GL_JOURNAL	PAY0431846	15323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.14	
09/25/2019	GL_JOURNAL	PAY0433239	31425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.24	
10/25/2019	GL_JOURNAL	PAY0435218	33091	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.79	
11/07/2019	GL_JOURNAL	PAY0436036	8451	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	33315	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.77	
12/05/2019	GL_JOURNAL	PAY0437830	6266	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	33806	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.37	
02/05/2020	GL_JOURNAL	PAY0440902	33002	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.24	
02/06/2020	GL_JOURNAL	PAY0441034	8153	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.15	
02/26/2020	GL_JOURNAL	PAY0442403	33651	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.89	
03/31/2020	GL_JOURNAL	PAY0444290	34089	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.11	
04/28/2020	GL_BD_JRNL	0000445663	270		04/28/2020/Transfer of appropriations for resource	1.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29836	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	PAY0447626	29747	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	ENP0447648	29458	PYE	05/31/2020/GL Encumbrance Process/114178 ;UNEMP fo	0.00	0.00	0.00	1.19	0.00	0.00	
Number of Transactions 17						Totals	0.14	14.00	0.00	1.19	12.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1730					07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	34207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	90925	00	3502	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	36018	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.19		
11/26/2019	GL_JOURNAL	PAY0437364	36288	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.19		
12/30/2019	GL_JOURNAL	PAY0438948	36844	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.03		
02/05/2020	GL_JOURNAL	PAY0440902	35948	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.19		
02/26/2020	GL_JOURNAL	PAY0442403	36664	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.25		
03/31/2020	GL_JOURNAL	PAY0444290	37154	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.26		
04/28/2020	GL_JOURNAL	PAY0445680	32354	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.27		
05/27/2020	GL_JOURNAL	PAY0447626	32264	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.22		
05/27/2020	GL_JOURNAL	ENP0447648	31951	PYE	05/31/2020/GL Encumbrance Process/131660 ;UNEMP fo	0.00	0.00	1.27	0.00		
Number of Transactions 12						Totals	0.47	13.00	0.00	1.27	11.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1731						614.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1092	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	54.50
09/09/2019	GL_JOURNAL	PWC0432315	1165	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	54.50
10/08/2019	GL_JOURNAL	PWC0434047	1963	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	1964	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	54.50
11/07/2019	GL_JOURNAL	PWC0436058	2217	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.65
11/07/2019	GL_JOURNAL	PWC0436058	2218	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	11.55
11/07/2019	GL_JOURNAL	PWC0436058	2219	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	36.43
12/06/2019	GL_JOURNAL	PWC0437881	2030	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	6.60
12/06/2019	GL_JOURNAL	PWC0437881	2031	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	8.25
12/06/2019	GL_JOURNAL	PWC0437881	2032	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	29.21
01/08/2020	GL_JOURNAL	PWC0439276	2044	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	50.88
01/08/2020	GL_JOURNAL	PWC0439276	2045	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.30
01/08/2020	GL_JOURNAL	PWC0439276	2046	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.55
02/06/2020	GL_JOURNAL	PWC0441054	2060	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	6.84
02/06/2020	GL_JOURNAL	PWC0441054	2061	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	11.97
02/06/2020	GL_JOURNAL	PWC0441054	2062	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	47.46
03/09/2020	GL_JOURNAL	PWC0443280	2272	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	42.62
04/09/2020	GL_JOURNAL	PWC0444791	1833	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	53.11
04/28/2020	GL_BD_JRNL	0000445663	271		04/28/2020/Transfer of appropriations for resource				47.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1317	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	60.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	90925	00	3601	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif											
05/27/2020	GL_JOURNAL	ENP0447648	34129	PYE	05/31/2020/GL Encumbrance Process/114178 ;WKRCMP f		0.00	0.00	56.88	0.00	
Number of Transactions 22						Totals	53.59	661.00	0.00	56.88	550.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1732						607.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4469	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	11.19
10/08/2019	GL_JOURNAL	PWC0434047	6729	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	13.80
10/08/2019	GL_JOURNAL	PWC0434047	6730	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	54.80
11/07/2019	GL_JOURNAL	PWC0436058	7520	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	57.14
12/06/2019	GL_JOURNAL	PWC0437881	7082	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	57.14
01/08/2020	GL_JOURNAL	PWC0439276	6892	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	49.23
02/06/2020	GL_JOURNAL	PWC0441054	7229	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	56.69
03/09/2020	GL_JOURNAL	PWC0443280	7580	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	59.87
04/09/2020	GL_JOURNAL	PWC0444791	6190	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	60.65
04/28/2020	GL_BD_JRNL	0000445663	272		04/28/2020/Transfer of appropriations for resource				-4.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	4684	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	60.65
05/27/2020	GL_JOURNAL	ENP0447648	36622	PYE	05/31/2020/GL Encumbrance Process/131660 ;WKRCMP f				0.00	0.00	60.65	0.00
Number of Transactions 13						Totals	61.19	603.00	0.00	60.65	481.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1733						192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	827	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.01
09/09/2019	GL_JOURNAL	PRM0432314	860	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	17.01
10/08/2019	GL_JOURNAL	PRM0434079	997	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.76
11/07/2019	GL_JOURNAL	PRM0436057	1015	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	11.87
12/06/2019	GL_JOURNAL	PRM0437879	1009	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.52
01/08/2020	GL_JOURNAL	PRM0439275	1001	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	16.59
02/06/2020	GL_JOURNAL	PRM0441051	1050	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	15.47
03/09/2020	GL_JOURNAL	PRM0443271	1026	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	13.89

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	90925	00	3701	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert													
04/09/2020	GL_JOURNAL	PRM0444790	1071	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	17.31		
04/28/2020	GL_BD_JRNL	0000445663	273		04/28/2020/Transfer of appropriations for resource			1.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	1039	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	19.77		
05/27/2020	GL_JOURNAL	ENP0447648	38800	PYE	05/31/2020/GL Encumbrance Process/114178 ;RM01 for			0.00	0.00	18.54	0.00		
Number of Transactions 13								Totals	18.26	193.00	0.00	18.54	156.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	ORG0426919	1734					07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3010	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	1.08		
10/08/2019	GL_JOURNAL	PRM0434079	3433	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.82		
11/07/2019	GL_JOURNAL	PRM0436057	3531	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	6.07		
12/06/2019	GL_JOURNAL	PRM0437879	3628	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.07		
01/08/2020	GL_JOURNAL	PRM0439275	3491	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.23		
02/06/2020	GL_JOURNAL	PRM0441051	3656	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	6.02		
03/09/2020	GL_JOURNAL	PRM0443271	3578	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	6.36		
04/09/2020	GL_JOURNAL	PRM0444790	3647	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	6.45		
04/28/2020	GL_BD_JRNL	0000445663	274		04/28/2020/Transfer of appropriations for resource			4.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3786	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	6.45		
05/27/2020	GL_JOURNAL	ENP0447648	41282	PYE	05/31/2020/GL Encumbrance Process/131660 ;RM05 for			0.00	0.00	6.44	0.00		
Number of Transactions 12								Totals	7.01	63.00	0.00	6.44	49.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0426919	1735					07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.55	
10/25/2019	GL_JOURNAL	PAY0435218	38689	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.55	
11/26/2019	GL_JOURNAL	PAY0437364	38979	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.55	
12/30/2019	GL_JOURNAL	PAY0438948	39556	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.55	
02/05/2020	GL_JOURNAL	PAY0440902	38648	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.71	
02/26/2020	GL_JOURNAL	PAY0442403	39352	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0225	90925	00	3985	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	39845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3.71	
04/28/2020	GL_BD_JRNL	0000445663	275		04/28/2020/Transfer of appropriations for resource	-4.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34798	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3.71	
05/27/2020	GL_JOURNAL	PAY0447626	34700	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3.71	
05/27/2020	GL_JOURNAL	ENP0447648	43448	PYE	05/31/2020/GL Encumbrance Process/114178 ;LIFE for	0.00	0.00	0.00	3.78	0.00	
Number of Transactions 12						Totals	0.47	37.00	0.00	3.78	32.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	90925	00	3995	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1736					07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.92	
10/25/2019	GL_JOURNAL	PAY0435218	40747	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.92	
11/26/2019	GL_JOURNAL	PAY0437364	41038	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2.92	
12/30/2019	GL_JOURNAL	PAY0438948	41649	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.92	
02/05/2020	GL_JOURNAL	PAY0440902	40753	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.03	
02/26/2020	GL_JOURNAL	PAY0442403	41455	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	3.10	
03/31/2020	GL_JOURNAL	PAY0444290	41964	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.10	
04/28/2020	GL_BD_JRNL	0000445663	276		04/28/2020/Transfer of appropriations for resource	-6.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36919	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.10	
05/27/2020	GL_JOURNAL	PAY0447626	36815	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	3.10	
05/27/2020	GL_JOURNAL	ENP0447648	45719	PYE	05/31/2020/GL Encumbrance Process/131660 ;LIFE for	0.00	0.00	0.00	4.03	0.00		
Number of Transactions 12						Totals	2.86	34.00	0.00	4.03	27.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	90925	00	4301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies												
08/20/2019	GL_BD_JRNL	0000431559	14					08/20/2019/Transfer appropriations in the ECE Prog	15.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	79					08/20/2019/Transfer appropriations in the ECE Prog	180.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	36					08/20/2019/Transfer appropriations in the ECE Prog	48.00	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			
0225	90925	00	4301	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies											
01/16/2020	REQ_PREENC	REQ437460	1		Lakeshore Equipment Company/139621/LL156 - Lakesho		0.00		47.91	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	1		Lakeshore Equipment Company/139621/LL156 - Lakesho		0.00		47.91	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	1		Lakeshore Equipment Company/139621/LL156 - Lakesho		0.00		-47.91	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	2		Lakeshore Equipment Company/139621/VR516 - Washabl		0.00		16.90	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	2		Lakeshore Equipment Company/139621/VR516 - Washabl		0.00		16.90	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	2		Lakeshore Equipment Company/139621/VR516 - Washabl		0.00		-16.90	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	3		Lakeshore Equipment Company/139621/DS240 - Baby Do		0.00		23.49	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	3		Lakeshore Equipment Company/139621/DS240 - Baby Do		0.00		23.49	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	3		Lakeshore Equipment Company/139621/DS240 - Baby Do		0.00		-23.49	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	4		Lakeshore Equipment Company/139621/DS239 - Baby Do		0.00		20.67	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	4		Lakeshore Equipment Company/139621/DS239 - Baby Do		0.00		20.67	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	4		Lakeshore Equipment Company/139621/DS239 - Baby Do		0.00		-20.67	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	5		Lakeshore Equipment Company/139621/DD797 - Royal K		0.00		56.39	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	5		Lakeshore Equipment Company/139621/DD797 - Royal K		0.00		56.39	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	5		Lakeshore Equipment Company/139621/DD797 - Royal K		0.00		-56.39	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	6		Lakeshore Equipment Company/139621/DD407 - Find th		0.00		28.19	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	6		Lakeshore Equipment Company/139621/DD407 - Find th		0.00		28.19	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	6		Lakeshore Equipment Company/139621/DD407 - Find th		0.00		-28.19	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	7		Lakeshore Equipment Company/139621/FG524 - Classic		0.00		9.39	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	7		Lakeshore Equipment Company/139621/FG524 - Classic		0.00		9.39	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	7		Lakeshore Equipment Company/139621/FG524 - Classic		0.00		-9.39	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	8		Lakeshore Equipment Company/139621/FK235 - Number		0.00		12.21	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	8		Lakeshore Equipment Company/139621/FK235 - Number		0.00		12.21	0.00	0.00
01/16/2020	REQ_PREENC	REQ437460	8		Lakeshore Equipment Company/139621/FK235 - Number		0.00		-12.21	0.00	0.00
01/17/2020	PO_POENC	0000362478	1	RREQ437460	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl		0.00		0.00	51.62	0.00
01/17/2020	PO_POENC	0000362478	1	RREQ437460	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl		0.00		0.00	51.62	0.00
01/17/2020	PO_POENC	0000362478	1	RREQ437460	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl		0.00		0.00	-0.48	0.00
01/17/2020	PO_POENC	0000362478	1	RREQ437460	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl		0.00		0.00	-51.62	0.00
01/17/2020	PO_POENC	0000362478	1	RREQ437460	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl		0.00		-47.91	0.00	0.00
01/17/2020	PO_POENC	0000362478	2	RREQ437460	LAKESHORE CURR/VR516 - Washable Watercolor Brush P		0.00		0.00	18.21	0.00
01/17/2020	PO_POENC	0000362478	2	RREQ437460	LAKESHORE CURR/VR516 - Washable Watercolor Brush P		0.00		0.00	18.21	0.00
01/17/2020	PO_POENC	0000362478	2	RREQ437460	LAKESHORE CURR/VR516 - Washable Watercolor Brush P		0.00		0.00	-0.17	0.00
01/17/2020	PO_POENC	0000362478	2	RREQ437460	LAKESHORE CURR/VR516 - Washable Watercolor Brush P		0.00		0.00	-18.21	0.00
01/17/2020	PO_POENC	0000362478	2	RREQ437460	LAKESHORE CURR/VR516 - Washable Watercolor Brush P		0.00		-16.90	0.00	0.00
01/17/2020	PO_POENC	0000362478	3	RREQ437460	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00		0.00	25.31	0.00
01/17/2020	PO_POENC	0000362478	3	RREQ437460	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00		0.00	25.31	0.00
01/17/2020	PO_POENC	0000362478	3	RREQ437460	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00		0.00	-0.23	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0225	90925	00	4301	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies											
01/17/2020	PO_POENC	0000362478	3	RREQ437460	LAKESHORE CURR/DS240	-	Baby Doll Blankets & Bottle	0.00	0.00	-25.31	0.00
01/17/2020	PO_POENC	0000362478	3	RREQ437460	LAKESHORE CURR/DS240	-	Baby Doll Blankets & Bottle	0.00	-23.49	0.00	0.00
01/17/2020	PO_POENC	0000362478	4	RREQ437460	LAKESHORE CURR/DS239	-	Baby Doll Feeding Set	0.00	0.00	22.27	0.00
01/17/2020	PO_POENC	0000362478	4	RREQ437460	LAKESHORE CURR/DS239	-	Baby Doll Feeding Set	0.00	0.00	22.27	0.00
01/17/2020	PO_POENC	0000362478	4	RREQ437460	LAKESHORE CURR/DS239	-	Baby Doll Feeding Set	0.00	0.00	-0.21	0.00
01/17/2020	PO_POENC	0000362478	4	RREQ437460	LAKESHORE CURR/DS239	-	Baby Doll Feeding Set	0.00	0.00	-22.27	0.00
01/17/2020	PO_POENC	0000362478	4	RREQ437460	LAKESHORE CURR/DS239	-	Baby Doll Feeding Set	0.00	-20.67	0.00	0.00
01/17/2020	PO_POENC	0000362478	5	RREQ437460	LAKESHORE CURR/DD797	-	Royal Kingdom Adventure Cas	0.00	0.00	60.76	0.00
01/17/2020	PO_POENC	0000362478	5	RREQ437460	LAKESHORE CURR/DD797	-	Royal Kingdom Adventure Cas	0.00	0.00	60.76	0.00
01/17/2020	PO_POENC	0000362478	5	RREQ437460	LAKESHORE CURR/DD797	-	Royal Kingdom Adventure Cas	0.00	0.00	-0.57	0.00
01/17/2020	PO_POENC	0000362478	5	RREQ437460	LAKESHORE CURR/DD797	-	Royal Kingdom Adventure Cas	0.00	0.00	-60.76	0.00
01/17/2020	PO_POENC	0000362478	5	RREQ437460	LAKESHORE CURR/DD797	-	Royal Kingdom Adventure Cas	0.00	-56.39	0.00	0.00
01/17/2020	PO_POENC	0000362478	6	RREQ437460	LAKESHORE CURR/DD407	-	Find the Number Activity Ce	0.00	0.00	30.37	0.00
01/17/2020	PO_POENC	0000362478	6	RREQ437460	LAKESHORE CURR/DD407	-	Find the Number Activity Ce	0.00	0.00	30.37	0.00
01/17/2020	PO_POENC	0000362478	6	RREQ437460	LAKESHORE CURR/DD407	-	Find the Number Activity Ce	0.00	0.00	-30.37	0.00
01/17/2020	PO_POENC	0000362478	6	RREQ437460	LAKESHORE CURR/DD407	-	Find the Number Activity Ce	0.00	-28.19	0.00	0.00
01/17/2020	PO_POENC	0000362478	6	RREQ437460	LAKESHORE CURR/DD407	-	Find the Number Activity Ce	0.00	0.00	-0.28	0.00
01/17/2020	PO_POENC	0000362478	7	RREQ437460	LAKESHORE CURR/FG524	-	Classic Dominoes Game	0.00	0.00	10.12	0.00
01/17/2020	PO_POENC	0000362478	7	RREQ437460	LAKESHORE CURR/FG524	-	Classic Dominoes Game	0.00	0.00	10.12	0.00
01/17/2020	PO_POENC	0000362478	7	RREQ437460	LAKESHORE CURR/FG524	-	Classic Dominoes Game	0.00	0.00	-0.09	0.00
01/17/2020	PO_POENC	0000362478	7	RREQ437460	LAKESHORE CURR/FG524	-	Classic Dominoes Game	0.00	0.00	-10.12	0.00
01/17/2020	PO_POENC	0000362478	7	RREQ437460	LAKESHORE CURR/FG524	-	Classic Dominoes Game	0.00	-9.39	0.00	0.00
01/17/2020	PO_POENC	0000362478	8	RREQ437460	LAKESHORE CURR/FK235	-	Number Photo Floor Puzzle	0.00	0.00	13.16	0.00
01/17/2020	PO_POENC	0000362478	8	RREQ437460	LAKESHORE CURR/FK235	-	Number Photo Floor Puzzle	0.00	0.00	13.16	0.00
01/17/2020	PO_POENC	0000362478	8	RREQ437460	LAKESHORE CURR/FK235	-	Number Photo Floor Puzzle	0.00	0.00	-0.12	0.00
01/17/2020	PO_POENC	0000362478	8	RREQ437460	LAKESHORE CURR/FK235	-	Number Photo Floor Puzzle	0.00	0.00	-13.16	0.00
01/17/2020	PO_POENC	0000362478	8	RREQ437460	LAKESHORE CURR/FK235	-	Number Photo Floor Puzzle	0.00	-12.21	0.00	0.00
01/17/2020	PO_POENC	0000362547	1	RREQ437575	LAKESHORE CURR/LC360	-	People Colors@ Crayons - Ea	0.00	-6.57	0.00	0.00
01/17/2020	PO_POENC	0000362547	1	RREQ437575	LAKESHORE CURR/LC360	-	People Colors@ Crayons - Ea	0.00	0.00	7.08	0.00
01/17/2020	PO_POENC	0000362547	1	RREQ437575	LAKESHORE CURR/LC360	-	People Colors@ Crayons - Ea	0.00	0.00	7.08	0.00
01/17/2020	PO_POENC	0000362547	1	RREQ437575	LAKESHORE CURR/LC360	-	People Colors@ Crayons - Ea	0.00	0.00	-0.07	0.00
01/17/2020	PO_POENC	0000362547	1	RREQ437575	LAKESHORE CURR/LC360	-	People Colors@ Crayons - Ea	0.00	0.00	-7.08	0.00
01/17/2020	PO_POENC	0000362547	2	RREQ437575	LAKESHORE CURR/LL603	-	Insects & Spiders Science V	0.00	0.00	20.25	0.00
01/17/2020	PO_POENC	0000362547	2	RREQ437575	LAKESHORE CURR/LL603	-	Insects & Spiders Science V	0.00	0.00	20.25	0.00
01/17/2020	PO_POENC	0000362547	2	RREQ437575	LAKESHORE CURR/LL603	-	Insects & Spiders Science V	0.00	0.00	-0.19	0.00
01/17/2020	PO_POENC	0000362547	2	RREQ437575	LAKESHORE CURR/LL603	-	Insects & Spiders Science V	0.00	0.00	-20.25	0.00
01/17/2020	PO_POENC	0000362547	2	RREQ437575	LAKESHORE CURR/LL603	-	Insects & Spiders Science V	0.00	-18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0225	90925	00	4301	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies										
01/17/2020	PO_POENC	0000362547	3	RREQ437575	LAKESHORE CURR/LL559 - Light Table Pegs & Pegboard		0.00	0.00	81.02	0.00
01/17/2020	PO_POENC	0000362547	3	RREQ437575	LAKESHORE CURR/LL559 - Light Table Pegs & Pegboard		0.00	0.00	81.02	0.00
01/17/2020	PO_POENC	0000362547	3	RREQ437575	LAKESHORE CURR/LL559 - Light Table Pegs & Pegboard		0.00	0.00	-0.76	0.00
01/17/2020	PO_POENC	0000362547	3	RREQ437575	LAKESHORE CURR/LL559 - Light Table Pegs & Pegboard		0.00	0.00	-81.02	0.00
01/17/2020	PO_POENC	0000362547	3	RREQ437575	LAKESHORE CURR/LL559 - Light Table Pegs & Pegboard		0.00	-75.19	0.00	0.00
01/17/2020	PO_POENC	0000362547	4	RREQ437575	LAKESHORE CURR/FG523 - Tic-Tac-Toe Game		0.00	0.00	15.18	0.00
01/17/2020	PO_POENC	0000362547	4	RREQ437575	LAKESHORE CURR/FG523 - Tic-Tac-Toe Game		0.00	0.00	15.18	0.00
01/17/2020	PO_POENC	0000362547	4	RREQ437575	LAKESHORE CURR/FG523 - Tic-Tac-Toe Game		0.00	0.00	-0.14	0.00
01/17/2020	PO_POENC	0000362547	4	RREQ437575	LAKESHORE CURR/FG523 - Tic-Tac-Toe Game		0.00	0.00	-15.18	0.00
01/17/2020	PO_POENC	0000362547	4	RREQ437575	LAKESHORE CURR/FG523 - Tic-Tac-Toe Game		0.00	-14.09	0.00	0.00
01/17/2020	REQ_PREENC	REQ437575	1		Lakeshore Equipment Company/139621/LC360 - People		0.00	6.57	0.00	0.00
01/17/2020	REQ_PREENC	REQ437575	1		Lakeshore Equipment Company/139621/LC360 - People		0.00	6.57	0.00	0.00
01/17/2020	REQ_PREENC	REQ437575	1		Lakeshore Equipment Company/139621/LC360 - People		0.00	-6.57	0.00	0.00
01/17/2020	REQ_PREENC	REQ437575	2		Lakeshore Equipment Company/139621/LL603 - Insects		0.00	18.79	0.00	0.00
01/17/2020	REQ_PREENC	REQ437575	2		Lakeshore Equipment Company/139621/LL603 - Insects		0.00	18.79	0.00	0.00
01/17/2020	REQ_PREENC	REQ437575	2		Lakeshore Equipment Company/139621/LL603 - Insects		0.00	-18.79	0.00	0.00
01/17/2020	REQ_PREENC	REQ437575	3		Lakeshore Equipment Company/139621/LL559 - Light T		0.00	75.19	0.00	0.00
01/17/2020	REQ_PREENC	REQ437575	3		Lakeshore Equipment Company/139621/LL559 - Light T		0.00	75.19	0.00	0.00
01/17/2020	REQ_PREENC	REQ437575	3		Lakeshore Equipment Company/139621/LL559 - Light T		0.00	-75.19	0.00	0.00
01/17/2020	REQ_PREENC	REQ437575	4		Lakeshore Equipment Company/139621/FG523 - Tic-Tac		0.00	14.09	0.00	0.00
01/17/2020	REQ_PREENC	REQ437575	4		Lakeshore Equipment Company/139621/FG523 - Tic-Tac		0.00	14.09	0.00	0.00
01/17/2020	REQ_PREENC	REQ437575	4		Lakeshore Equipment Company/139621/FG523 - Tic-Tac		0.00	-14.09	0.00	0.00
01/29/2020	AP_VOUCHER	01115003	1	P0000362547	LAKESHORE CURR/LC360 - People Colors@ Crayons		0.00	0.00	0.00	7.08
01/29/2020	AP_VOUCHER	01115003	1	P0000362547	LAKESHORE CURR/LC360 - People Colors@ Crayons		0.00	0.00	-7.08	0.00
01/29/2020	AP_VOUCHER	01115003	2	P0000362547	LAKESHORE CURR/LL603 - Insects & Spiders Scie		0.00	0.00	0.00	20.25
01/29/2020	AP_VOUCHER	01115003	2	P0000362547	LAKESHORE CURR/LL603 - Insects & Spiders Scie		0.00	0.00	-20.25	0.00
01/29/2020	AP_VOUCHER	01115003	3	P0000362547	LAKESHORE CURR/LL559 - Light Table Pegs & Peg		0.00	0.00	0.00	81.01
01/29/2020	AP_VOUCHER	01115003	3	P0000362547	LAKESHORE CURR/LL559 - Light Table Pegs & Peg		0.00	0.00	-81.01	0.00
01/29/2020	AP_VOUCHER	01115003	4	P0000362547	LAKESHORE CURR/FG523 - Tic-Tac-Toe Game		0.00	0.00	0.00	15.18
01/29/2020	AP_VOUCHER	01115003	4	P0000362547	LAKESHORE CURR/FG523 - Tic-Tac-Toe Game		0.00	0.00	0.00	-15.18
01/29/2020	AP_VOUCHER	01115005	1	P0000362478	LAKESHORE CURR/LL156 - Lakeshore Scissors Set		0.00	0.00	0.00	51.62
01/29/2020	AP_VOUCHER	01115005	1	P0000362478	LAKESHORE CURR/LL156 - Lakeshore Scissors Set		0.00	0.00	-51.62	0.00
01/29/2020	AP_VOUCHER	01115005	2	P0000362478	LAKESHORE CURR/VR516 - Washable Watercolor Br		0.00	0.00	0.00	18.21
01/29/2020	AP_VOUCHER	01115005	2	P0000362478	LAKESHORE CURR/VR516 - Washable Watercolor Br		0.00	0.00	-18.21	0.00
01/29/2020	AP_VOUCHER	01115005	3	P0000362478	LAKESHORE CURR/DS240 - Baby Doll Blankets & B		0.00	0.00	0.00	25.31
01/29/2020	AP_VOUCHER	01115005	3	P0000362478	LAKESHORE CURR/DS240 - Baby Doll Blankets & B		0.00	0.00	-25.31	0.00
01/29/2020	AP_VOUCHER	01115005	4	P0000362478	LAKESHORE CURR/DS239 - Baby Doll Feeding Set		0.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	90925	00	4301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies												
01/29/2020	AP_VOUCHER	01115005	4	P0000362478	LAKESHORE CURR/DS239	-	Baby Doll Feeding Set	0.00	0.00	-22.27	0.00	
01/29/2020	AP_VOUCHER	01115005	5	P0000362478	LAKESHORE CURR/DD797	-	Royal Kingdom Adventur	0.00	0.00	0.00	60.76	
01/29/2020	AP_VOUCHER	01115005	5	P0000362478	LAKESHORE CURR/DD797	-	Royal Kingdom Adventur	0.00	0.00	-60.76	0.00	
01/29/2020	AP_VOUCHER	01115005	6	P0000362478	LAKESHORE CURR/DD407	-	Find the Number Activi	0.00	0.00	0.00	30.37	
01/29/2020	AP_VOUCHER	01115005	6	P0000362478	LAKESHORE CURR/DD407	-	Find the Number Activi	0.00	0.00	-30.37	0.00	
01/29/2020	AP_VOUCHER	01115005	7	P0000362478	LAKESHORE CURR/FG524	-	Classic Dominoes Game	0.00	0.00	0.00	10.12	
01/29/2020	AP_VOUCHER	01115005	7	P0000362478	LAKESHORE CURR/FG524	-	Classic Dominoes Game	0.00	0.00	-10.12	0.00	
01/29/2020	AP_VOUCHER	01115005	8	P0000362478	LAKESHORE CURR/FK235	-	Number Photo Floor Puz	0.00	0.00	0.00	13.16	
01/29/2020	AP_VOUCHER	01115005	8	P0000362478	LAKESHORE CURR/FK235	-	Number Photo Floor Puz	0.00	0.00	-13.16	0.00	
01/30/2020	AP_ACCTDSE	01115003	1	P0000362547	LAKESHORE CURR/LC360	-	People Colors@ Crayons	0.00	0.00	0.00	-0.07	
01/30/2020	AP_ACCTDSE	01115003	1	P0000362547	LAKESHORE CURR/LC360	-	People Colors@ Crayons	0.00	0.00	0.07	0.00	
01/30/2020	AP_ACCTDSE	01115003	2	P0000362547	LAKESHORE CURR/LL603	-	Insects & Spiders Scie	0.00	0.00	0.00	-0.19	
01/30/2020	AP_ACCTDSE	01115003	2	P0000362547	LAKESHORE CURR/LL603	-	Insects & Spiders Scie	0.00	0.00	0.19	0.00	
01/30/2020	AP_ACCTDSE	01115003	3	P0000362547	LAKESHORE CURR/LL559	-	Light Table Pegs & Peg	0.00	0.00	0.00	-0.75	
01/30/2020	AP_ACCTDSE	01115003	3	P0000362547	LAKESHORE CURR/LL559	-	Light Table Pegs & Peg	0.00	0.00	0.75	0.00	
01/30/2020	AP_ACCTDSE	01115003	4	P0000362547	LAKESHORE CURR/FG523	-	Tic-Tac-Toe Game	0.00	0.00	0.00	-0.14	
01/30/2020	AP_ACCTDSE	01115003	4	P0000362547	LAKESHORE CURR/FG523	-	Tic-Tac-Toe Game	0.00	0.00	0.14	0.00	
01/30/2020	AP_ACCTDSE	01115005	1	P0000362478	LAKESHORE CURR/LL156	-	Lakeshore Scissors Set	0.00	0.00	0.00	-0.48	
01/30/2020	AP_ACCTDSE	01115005	1	P0000362478	LAKESHORE CURR/LL156	-	Lakeshore Scissors Set	0.00	0.00	0.48	0.00	
01/30/2020	AP_ACCTDSE	01115005	2	P0000362478	LAKESHORE CURR/VR516	-	Washable Watercolor Br	0.00	0.00	0.00	-0.17	
01/30/2020	AP_ACCTDSE	01115005	2	P0000362478	LAKESHORE CURR/VR516	-	Washable Watercolor Br	0.00	0.00	0.17	0.00	
01/30/2020	AP_ACCTDSE	01115005	3	P0000362478	LAKESHORE CURR/DS240	-	Baby Doll Blankets & B	0.00	0.00	0.00	-0.23	
01/30/2020	AP_ACCTDSE	01115005	3	P0000362478	LAKESHORE CURR/DS240	-	Baby Doll Blankets & B	0.00	0.00	0.23	0.00	
01/30/2020	AP_ACCTDSE	01115005	4	P0000362478	LAKESHORE CURR/DS239	-	Baby Doll Feeding Set	0.00	0.00	0.00	-0.21	
01/30/2020	AP_ACCTDSE	01115005	4	P0000362478	LAKESHORE CURR/DS239	-	Baby Doll Feeding Set	0.00	0.00	0.21	0.00	
01/30/2020	AP_ACCTDSE	01115005	5	P0000362478	LAKESHORE CURR/DD797	-	Royal Kingdom Adventur	0.00	0.00	0.00	-0.57	
01/30/2020	AP_ACCTDSE	01115005	5	P0000362478	LAKESHORE CURR/DD797	-	Royal Kingdom Adventur	0.00	0.00	0.57	0.00	
01/30/2020	AP_ACCTDSE	01115005	6	P0000362478	LAKESHORE CURR/DD407	-	Find the Number Activi	0.00	0.00	0.00	-0.28	
01/30/2020	AP_ACCTDSE	01115005	6	P0000362478	LAKESHORE CURR/DD407	-	Find the Number Activi	0.00	0.00	0.28	0.00	
01/30/2020	AP_ACCTDSE	01115005	7	P0000362478	LAKESHORE CURR/FG524	-	Classic Dominoes Game	0.00	0.00	0.00	-0.09	
01/30/2020	AP_ACCTDSE	01115005	7	P0000362478	LAKESHORE CURR/FG524	-	Classic Dominoes Game	0.00	0.00	0.09	0.00	
01/30/2020	AP_ACCTDSE	01115005	8	P0000362478	LAKESHORE CURR/FK235	-	Number Photo Floor Puz	0.00	0.00	0.00	-0.12	
01/30/2020	AP_ACCTDSE	01115005	8	P0000362478	LAKESHORE CURR/FK235	-	Number Photo Floor Puz	0.00	0.00	0.12	0.00	
02/11/2020	GL_JOURNAL	0000441303	1	15-039166	01/30/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.00	0.00	
Number of Transactions 148						Totals		-109.05	243.00	0.00	0.00	352.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	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	71		08/20/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363775	1	RREQ439722	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	0.00	34.65	0.00
02/11/2020	PO_POENC	0000363775	1	RREQ439722	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	0.00	34.65	0.00
02/11/2020	PO_POENC	0000363775	1	RREQ439722	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363775	1	RREQ439722	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	0.00	-34.65	0.00
02/11/2020	PO_POENC	0000363775	1	RREQ439722	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	-32.16	0.00	0.00
02/11/2020	PO_POENC	0000363775	2	RREQ439722	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200	0.00	0.00	60.06	0.00
02/11/2020	PO_POENC	0000363775	2	RREQ439722	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200	0.00	0.00	60.06	0.00
02/11/2020	PO_POENC	0000363775	2	RREQ439722	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363775	2	RREQ439722	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363775	2	RREQ439722	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200	0.00	0.00	-60.06	0.00
02/11/2020	PO_POENC	0000363775	2	RREQ439722	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200	0.00	-55.74	0.00	0.00
02/11/2020	PO_POENC	0000363775	3	RREQ439722	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	7.48	0.00
02/11/2020	PO_POENC	0000363775	3	RREQ439722	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	7.48	0.00
02/11/2020	PO_POENC	0000363775	3	RREQ439722	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363775	3	RREQ439722	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	-7.48	0.00
02/11/2020	PO_POENC	0000363775	3	RREQ439722	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	-6.94	0.00	0.00
02/11/2020	PO_POENC	0000363775	4	RREQ439722	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	35.56	0.00
02/11/2020	PO_POENC	0000363775	4	RREQ439722	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	35.56	0.00
02/11/2020	PO_POENC	0000363775	4	RREQ439722	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363775	4	RREQ439722	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-35.56	0.00
02/11/2020	PO_POENC	0000363775	4	RREQ439722	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439722	1		Waxie Sanitary Supply/115672/WAXIE-GREEN 40X46 1.2	0.00	32.16	0.00	0.00
02/11/2020	REQ_PREENC	REQ439722	1		Waxie Sanitary Supply/115672/WAXIE-GREEN 40X46 1.2	0.00	32.16	0.00	0.00
02/11/2020	REQ_PREENC	REQ439722	1		Waxie Sanitary Supply/115672/WAXIE-GREEN 40X46 1.2	0.00	-32.16	0.00	0.00
02/11/2020	REQ_PREENC	REQ439722	2		Waxie Sanitary Supply/115672/WAXIE 43X48 14 MIC NA	0.00	55.74	0.00	0.00
02/11/2020	REQ_PREENC	REQ439722	2		Waxie Sanitary Supply/115672/WAXIE 43X48 14 MIC NA	0.00	55.74	0.00	0.00
02/11/2020	REQ_PREENC	REQ439722	2		Waxie Sanitary Supply/115672/WAXIE 43X48 14 MIC NA	0.00	-55.74	0.00	0.00
02/11/2020	REQ_PREENC	REQ439722	3		Waxie Sanitary Supply/115672/WAXIE 16 IN WINDSHIEL	0.00	6.94	0.00	0.00
02/11/2020	REQ_PREENC	REQ439722	3		Waxie Sanitary Supply/115672/WAXIE 16 IN WINDSHIEL	0.00	6.94	0.00	0.00
02/11/2020	REQ_PREENC	REQ439722	3		Waxie Sanitary Supply/115672/WAXIE 16 IN WINDSHIEL	0.00	-6.94	0.00	0.00
02/11/2020	REQ_PREENC	REQ439722	4		Waxie Sanitary Supply/115672/2600 PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439722	4		Waxie Sanitary Supply/115672/2600 PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439722	4		Waxie Sanitary Supply/115672/2600 PLASTIC LOBBY DU	0.00	-33.00	0.00	0.00
02/14/2020	AP_VOUCHER	01118254	1	P0000363775	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC	0.00	0.00	0.00	34.65
02/14/2020	AP_VOUCHER	01118254	1	P0000363775	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC	0.00	0.00	-34.65	0.00
02/14/2020	AP_VOUCHER	01118254	2	P0000363775	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL	0.00	0.00	0.00	60.06
02/14/2020	AP_VOUCHER	01118254	2	P0000363775	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL	0.00	0.00	-60.06	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	90925	00	4302	8100	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies										
02/14/2020	AP_VOUCHER	01118254	3	P0000363775	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00		0.00	7.48
02/14/2020	AP_VOUCHER	01118254	3	P0000363775	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00		0.00	-7.48
02/14/2020	AP_VOUCHER	01118254	4	P0000363775	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	35.56
02/14/2020	AP_VOUCHER	01118254	4	P0000363775	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-35.56
Number of Transactions 41						Totals	6.25	144.00	0.00	137.75
0225	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	64		08/20/2019/Transfer appropriations in the ECE Prog		120.00		0.00	0.00
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00
Number of Transactions 190						Account	Totals 4000s	17.20	507.00	0.00
0225	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	72		09/04/2019/Transfer appropriations in ECE Accounti		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0225	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	30		08/20/2019/Transfer appropriations in the ECE Prog		36.00		0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	74		10/14/2019/Transfer of appropriations to correct t		-36.00		0.00	0.00
02/12/2020	REQ_PREENC	REQ439837	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-		0.00		31.64	0.00
02/12/2020	REQ_PREENC	REQ439837	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-		0.00		31.64	0.00
02/12/2020	REQ_PREENC	REQ439837	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-		0.00		-31.64	0.00
02/18/2020	CM_TRNXTN	0000007640	27006		000000000000007640 RREQ439837 PAPER XEROGRAPHIC 8		0.00		0.00	31.64
02/18/2020	CM_TRNXTN	0000007640	27006		000000000000007640 RREQ439837 PAPER XEROGRAPHIC 8		0.00		-31.64	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 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		
0225	90925	00	5733	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper											
03/09/2020	GL_JOURNAL	0000442840	11	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc	0.00	0.00	0.00	-31.64		
Number of Transactions 8					Totals	0.00	0.00	0.00	0.00		
0225	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	246		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	67		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00		
0225	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	173		10/14/2019/Transfer of appropriations to correct t	36.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	0000442840	30	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc	0.00	0.00	0.00	31.64		
Number of Transactions 2					Totals	4.36	36.00	0.00	31.64		
Number of Transactions 13					Account	Totals 5000s	4.36	36.00	0.00	31.64	
Number of Transactions 492					Resource	Totals 90925	2,263.75	85,939.00	0.00	8,879.80	74,795.45
0225	92502	00	2201	8100	0000	25000	8502	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	2377		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	2378		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,840.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,741.34		
07/30/2019	GL_JOURNAL	PAY0430311	187	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	244.15		
08/27/2019	GL_JOURNAL	PAY0431846	3026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,771.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	92502	00	2201	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
09/25/2019	GL_JOURNAL	PAY0433239	4565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,518.08	
10/25/2019	GL_JOURNAL	PAY0435218	5102	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,933.55	
11/04/2019	GL_JOURNAL	SAL0435730	2738	4865893	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-244.15	
11/04/2019	GL_JOURNAL	SAL0435730	2742	4877547	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3,080.01	
11/04/2019	GL_JOURNAL	SAL0435730	2740	4862664	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3,080.01	
11/04/2019	GL_JOURNAL	SAL0435730	3333	4895353	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-723.68	
11/04/2019	GL_JOURNAL	SAL0435730	10419	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	7,043.58	
11/26/2019	GL_JOURNAL	PAY0437364	5079	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,933.55	
12/19/2019	GL_JOURNAL	0000438705	2738	4865893	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	244.15	
12/19/2019	GL_JOURNAL	0000438705	2742	4877547	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3,080.01	
12/19/2019	GL_JOURNAL	0000438705	2740	4862664	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3,080.01	
12/19/2019	GL_JOURNAL	0000438705	10419	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-7,043.58	
12/19/2019	GL_JOURNAL	0000438705	3333	4895353	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	723.68	
12/20/2019	GL_JOURNAL	0000438781	2636	4862664	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3,080.01	
12/20/2019	GL_JOURNAL	0000438781	2634	4865893	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-244.15	
12/20/2019	GL_JOURNAL	0000438781	2638	4877547	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3,080.01	
12/20/2019	GL_JOURNAL	0000438781	10190	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	7,043.58	
12/20/2019	GL_JOURNAL	0000438781	3225	4895353	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-723.68	
12/30/2019	GL_JOURNAL	PAY0438948	5184	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,210.68	
02/05/2020	GL_JOURNAL	PAY0440902	4830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,025.94	
02/26/2020	GL_JOURNAL	PAY0442403	5072	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6,049.73	
03/31/2020	GL_JOURNAL	PAY0444290	5210	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6,049.73	
04/28/2020	GL_JOURNAL	PAY0445680	3678	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6,049.73	
05/06/2020	GL_JOURNAL	PAY0446311	690	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	261.75	
05/27/2020	GL_JOURNAL	PAY0447626	3643	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6,049.73	
05/27/2020	GL_JOURNAL	ENP0447648	3311	PYE	05/31/2020/GL Encumbrance Process/176340 ;Salary f			0.00	0.00	6,049.73	0.00	
Number of Transactions 31						Totals	19,168.99	76,974.00	0.00	6,049.73	51,755.28	
Number of Transactions 31						Account	Totals 2000s	19,168.99	76,974.00	0.00	6,049.73	51,755.28

<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>		
0225	92502	00	3202	8100	0000	25000	8502	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
06/27/2019	GL BD JRNL	ORG0426919	1737	07/01/2019/Load 2019-20 Board-Approved Original Bu			15,934.00	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				
0225	92502	00	3202	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/29/2019	GL_JOURNAL	PAY0429976	6722	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,132.25	
08/27/2019	GL_JOURNAL	PAY0431846	8402	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,138.21	
09/25/2019	GL_JOURNAL	PAY0433239	10883	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	693.81	
10/25/2019	GL_JOURNAL	PAY0435218	11745	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	578.53	
11/04/2019	GL_JOURNAL	SAL0435730	3833	4895353	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-142.72	
11/04/2019	GL_JOURNAL	SAL0435730	2746	4877547	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-607.41	
11/04/2019	GL_JOURNAL	SAL0435730	2744	4862664	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-607.41	
11/04/2019	GL_JOURNAL	SAL0435730	10420	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,341.55	
11/26/2019	GL_JOURNAL	PAY0437364	11816	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	578.53	
12/19/2019	GL_JOURNAL	0000438705	2746	4877547	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	607.41	
12/19/2019	GL_JOURNAL	0000438705	2744	4862664	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	607.41	
12/19/2019	GL_JOURNAL	0000438705	3833	4895353	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	142.72	
12/19/2019	GL_JOURNAL	0000438705	10420	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,341.55	
12/20/2019	GL_JOURNAL	0000438781	2640	4862664	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-607.41	
12/20/2019	GL_JOURNAL	0000438781	3715	4895353	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-142.72	
12/20/2019	GL_JOURNAL	0000438781	2642	4877547	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-607.41	
12/20/2019	GL_JOURNAL	0000438781	10191	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,341.55	
12/30/2019	GL_JOURNAL	PAY0438948	12016	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	830.39	
02/05/2020	GL_JOURNAL	PAY0440902	11412	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	162.16	
02/26/2020	GL_JOURNAL	PAY0442403	11835	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,382.60	
03/31/2020	GL_JOURNAL	PAY0444290	12078	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,193.07	
04/28/2020	GL_JOURNAL	PAY0445680	9359	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,193.07	
05/06/2020	GL_JOURNAL	PAY0446311	1801	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	51.61	
05/27/2020	GL_JOURNAL	PAY0447626	9295	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,193.07	
05/27/2020	GL_JOURNAL	ENP0447648	9711	PYE	05/31/2020/GL	Encumbrance Process/176340 ;PERS_A f		0.00	0.00	1,193.06	0.00	
Number of Transactions 26						Totals		4,629.63	15,934.00	0.00	1,193.06	10,111.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	92502	00	3302	8100	0000	25000	8502	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1738		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,888.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10069	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	439.23
07/30/2019	GL_JOURNAL	PAY0430311	1274	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	18.67
08/27/2019	GL_JOURNAL	PAY0431846	12912	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	441.53
09/25/2019	GL_JOURNAL	PAY0433239	16294	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	269.13

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	92502	00	3302	8100	0000	25000	8502	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
10/25/2019	GL_JOURNAL	PAY0435218	17404	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	224.40
11/04/2019	GL_JOURNAL	SAL0435730	2753	4862664	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-44.66
11/04/2019	GL_JOURNAL	SAL0435730	2754	4862664	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-190.97
11/04/2019	GL_JOURNAL	SAL0435730	2749	4865893	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-15.13
11/04/2019	GL_JOURNAL	SAL0435730	2750	4865893	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3.54
11/04/2019	GL_JOURNAL	SAL0435730	4688	4895353	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-44.87
11/04/2019	GL_JOURNAL	SAL0435730	4689	4895353	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-10.49
11/04/2019	GL_JOURNAL	SAL0435730	2757	4877547	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-190.97
11/04/2019	GL_JOURNAL	SAL0435730	2758	4877547	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-44.66
11/04/2019	GL_JOURNAL	SAL0435730	10421	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	538.84
11/26/2019	GL_JOURNAL	PAY0437364	17541	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	224.41
12/19/2019	GL_JOURNAL	0000438705	2753	4862664	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	44.66
12/19/2019	GL_JOURNAL	0000438705	2754	4862664	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	190.97
12/19/2019	GL_JOURNAL	0000438705	2749	4865893	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	15.13
12/19/2019	GL_JOURNAL	0000438705	2750	4865893	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	3.54
12/19/2019	GL_JOURNAL	0000438705	2757	4877547	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	190.97
12/19/2019	GL_JOURNAL	0000438705	2758	4877547	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	44.66
12/19/2019	GL_JOURNAL	0000438705	10421	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	-538.84
12/19/2019	GL_JOURNAL	0000438705	4688	4895353	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	44.87
12/19/2019	GL_JOURNAL	0000438705	4689	4895353	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	10.49
12/20/2019	GL_JOURNAL	0000438781	2645	4865893	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-15.13
12/20/2019	GL_JOURNAL	0000438781	2646	4865893	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3.54
12/20/2019	GL_JOURNAL	0000438781	2653	4877547	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-190.97
12/20/2019	GL_JOURNAL	0000438781	2654	4877547	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-44.66
12/20/2019	GL_JOURNAL	0000438781	2649	4862664	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-44.66
12/20/2019	GL_JOURNAL	0000438781	2650	4862664	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-190.97
12/20/2019	GL_JOURNAL	0000438781	10192	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	538.84
12/20/2019	GL_JOURNAL	0000438781	4558	4895353	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-44.87
12/20/2019	GL_JOURNAL	0000438781	4559	4895353	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-10.49
12/30/2019	GL_JOURNAL	PAY0438948	17863	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	322.11
02/05/2020	GL_JOURNAL	PAY0440902	17068	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	154.98
02/26/2020	GL_JOURNAL	PAY0442403	17631	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	462.80
03/31/2020	GL_JOURNAL	PAY0444290	17972	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	462.81
04/28/2020	GL_JOURNAL	PAY0445680	14289	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	462.81
05/06/2020	GL_JOURNAL	PAY0446311	2813	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	20.01
05/27/2020	GL_JOURNAL	PAY0447626	14223	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	462.81
05/27/2020	GL_JOURNAL	ENP0447648	14362	PYE	05/31/2020/GL	Encumbrance Process/176340 ;OASDI fo		0.00	462.80

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_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	Amount
0225	92502	00	3302	8100	0000	25000	8502	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										

Number of Transactions 42 Totals 1,465.95 5,888.00 0.00 462.80 3,959.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	92502	00	3431	8100	0000	25000	8502	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426919	1739	07/01/2019/Load 2019-20 Board-Approved Original Bu				177.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	11.71
10/25/2019	GL_JOURNAL	PAY0435218	22091	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	9.89
11/04/2019	GL_JOURNAL	SAL0435730	5117	4895353	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.82
11/04/2019	GL_JOURNAL	SAL0435730	10422	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.82
11/26/2019	GL_JOURNAL	PAY0437364	22244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9.89
12/19/2019	GL_JOURNAL	0000438705	5117	4895353	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.82
12/19/2019	GL_JOURNAL	0000438705	10422	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.82
12/20/2019	GL_JOURNAL	0000438781	4981	4895353	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.82
12/20/2019	GL_JOURNAL	0000438781	10193	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.82
12/30/2019	GL_JOURNAL	PAY0438948	22622	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	12.09
02/05/2020	GL_JOURNAL	PAY0440902	21837	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.88
02/26/2020	GL_JOURNAL	PAY0442403	22385	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	7.20
03/31/2020	GL_JOURNAL	PAY0444290	22746	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	16.51
04/28/2020	GL_JOURNAL	PAY0445680	18810	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	16.51
05/27/2020	GL_JOURNAL	PAY0447626	18737	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	16.51
05/27/2020	GL_JOURNAL	ENP0447648	18700	PYE	05/31/2020/GL Encumbrance Process/176340 ;VISION f				0.00	0.00	16.86	0.00

Number of Transactions 17 Totals 57.95 177.00 0.00 16.86 102.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	92502	00	3451	8100	0000	25000	8502	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426919	1740	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,493.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	107.50
10/25/2019	GL_JOURNAL	PAY0435218	26328	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	90.79
11/04/2019	GL_JOURNAL	SAL0435730	5537	4895353	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-16.71
11/04/2019	GL_JOURNAL	SAL0435730	10423	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	16.71
11/26/2019	GL_JOURNAL	PAY0437364	26502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	90.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0225	92502	00	3451	8100	0000	25000	8502	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd														
12/19/2019	GL_JOURNAL	0000438705	10423	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-16.71	
12/19/2019	GL_JOURNAL	0000438705	5537	4895353	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	16.71	
12/20/2019	GL_JOURNAL	0000438781	10194	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	16.71	
12/20/2019	GL_JOURNAL	0000438781	5395	4895353	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.71	
12/30/2019	GL_JOURNAL	PAY0438948	26913	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	111.00	
02/05/2020	GL_JOURNAL	PAY0440902	26167	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	18.31	
02/26/2020	GL_JOURNAL	PAY0442403	26719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	70.20	
03/31/2020	GL_JOURNAL	PAY0444290	27094	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	109.84	
04/28/2020	GL_JOURNAL	PAY0445680	23154	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	109.84	
05/27/2020	GL_JOURNAL	PAY0447626	23077	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	109.84	
05/27/2020	GL_JOURNAL	ENP0447648	23032	PYE	05/31/2020/GL Encumbrance Process/176340 ;DENTAL f				0.00	0.00	0.00	146.89	0.00	
Number of Transactions 17									Totals	528.00	1,493.00	0.00	146.89	818.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	92502	00	3471	8100	0000	25000	8502	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426919	1741						29,977.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	961.89
10/25/2019	GL_JOURNAL	PAY0435218	30551	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	705.38
11/04/2019	GL_JOURNAL	SAL0435730	5951	4895353	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-256.50
11/04/2019	GL_JOURNAL	SAL0435730	10424	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	256.50
11/26/2019	GL_JOURNAL	PAY0437364	30744	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	705.38
12/19/2019	GL_JOURNAL	0000438705	10424	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-256.50
12/19/2019	GL_JOURNAL	0000438705	5951	4895353	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	256.50
12/20/2019	GL_JOURNAL	0000438781	5803	4895353	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-256.50
12/20/2019	GL_JOURNAL	0000438781	10195	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	256.50
12/30/2019	GL_JOURNAL	PAY0438948	31189	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,249.24
02/05/2020	GL_JOURNAL	PAY0440902	30476	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	292.78
02/26/2020	GL_JOURNAL	PAY0442403	31032	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,122.30
03/31/2020	GL_JOURNAL	PAY0444290	31421	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,122.30
04/28/2020	GL_JOURNAL	PAY0445680	27477	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,122.30
05/27/2020	GL_JOURNAL	PAY0447626	27396	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,122.30
05/27/2020	GL_JOURNAL	ENP0447648	27339	PYE	05/31/2020/GL Encumbrance Process/115672 ;MEDICA f				0.00	0.00	0.00	1,265.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	92502	00	3471	8100	0000	25000	8502	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
Number of Transactions 17									Totals	20,307.95	29,977.00	0.00	1,265.18	8,403.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	92502	00	3502	8100	0000	25000	8502	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1742							38.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13580	PAYROLL						0.00	0.00	0.00	2.87	
07/30/2019	GL_JOURNAL	PAY0430311	2179	PAYROLL						0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17583	PAYROLL						0.00	0.00	0.00	2.89	
09/25/2019	GL_JOURNAL	PAY0433239	34209	PAYROLL						0.00	0.00	0.00	1.76	
10/25/2019	GL_JOURNAL	PAY0435218	36020	PAYROLL						0.00	0.00	0.00	1.47	
11/04/2019	GL_JOURNAL	SAL0435730	6383	4895353						0.00	0.00	0.00	-0.36	
11/04/2019	GL_JOURNAL	SAL0435730	2762	4862664						0.00	0.00	0.00	-1.54	
11/04/2019	GL_JOURNAL	SAL0435730	2760	4865893						0.00	0.00	0.00	-0.12	
11/04/2019	GL_JOURNAL	SAL0435730	2764	4877547						0.00	0.00	0.00	-1.54	
11/04/2019	GL_JOURNAL	SAL0435730	10425	Jul-Sept						0.00	0.00	0.00	3.52	
11/26/2019	GL_JOURNAL	PAY0437364	36290	PAYROLL						0.00	0.00	0.00	1.46	
12/19/2019	GL_JOURNAL	0000438705	2762	4862664						0.00	0.00	0.00	1.54	
12/19/2019	GL_JOURNAL	0000438705	2760	4865893						0.00	0.00	0.00	0.12	
12/19/2019	GL_JOURNAL	0000438705	2764	4877547						0.00	0.00	0.00	1.54	
12/19/2019	GL_JOURNAL	0000438705	6383	4895353						0.00	0.00	0.00	0.36	
12/19/2019	GL_JOURNAL	0000438705	10425	Jul-Sept						0.00	0.00	0.00	-3.52	
12/20/2019	GL_JOURNAL	0000438781	10196	Jul-Sept						0.00	0.00	0.00	3.52	
12/20/2019	GL_JOURNAL	0000438781	6229	4895353						0.00	0.00	0.00	-0.36	
12/20/2019	GL_JOURNAL	0000438781	2656	4865893						0.00	0.00	0.00	-0.12	
12/20/2019	GL_JOURNAL	0000438781	2660	4877547						0.00	0.00	0.00	-1.54	
12/20/2019	GL_JOURNAL	0000438781	2658	4862664						0.00	0.00	0.00	-1.54	
12/30/2019	GL_JOURNAL	PAY0438948	36846	PAYROLL						0.00	0.00	0.00	2.11	
02/05/2020	GL_JOURNAL	PAY0440902	35950	PAYROLL						0.00	0.00	0.00	1.01	
02/26/2020	GL_JOURNAL	PAY0442403	36666	PAYROLL						0.00	0.00	0.00	3.03	
03/31/2020	GL_JOURNAL	PAY0444290	37156	PAYROLL						0.00	0.00	0.00	3.02	
04/28/2020	GL_JOURNAL	PAY0445680	32356	PAYROLL						0.00	0.00	0.00	3.02	
05/06/2020	GL_JOURNAL	PAY0446311	3904	PAYROLL						0.00	0.00	0.00	0.14	
05/27/2020	GL_JOURNAL	PAY0447626	32266	PAYROLL						0.00	0.00	0.00	3.02	
05/27/2020	GL_JOURNAL	ENP0447648	32005	PYE						0.00	0.00	3.03	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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	92502	00	3502	8100	0000	25000	8502	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 30 Totals 9.09 38.00 0.00 3.03 25.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	92502	00	3602	8100	0000	25000	8502	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	ORG0426919	1743						1,839.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3643	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	5.84
08/07/2019	GL_JOURNAL	PWC0430774	3644	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	137.22
09/09/2019	GL_JOURNAL	PWC0432315	4470	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	137.94
10/08/2019	GL_JOURNAL	PWC0434047	6731	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	84.08
11/04/2019	GL_JOURNAL	SAL0435730	2766	4865893	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-5.84
11/04/2019	GL_JOURNAL	SAL0435730	2770	4877547	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-73.61
11/04/2019	GL_JOURNAL	SAL0435730	2768	4862664	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-73.61
11/04/2019	GL_JOURNAL	SAL0435730	7214	4895353	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-17.30
11/04/2019	GL_JOURNAL	SAL0435730	10426	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	168.35
11/07/2019	GL_JOURNAL	PWC0436058	7521	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	70.11
12/06/2019	GL_JOURNAL	PWC0437881	7083	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	70.11
12/19/2019	GL_JOURNAL	0000438705	2766	4865893	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.84
12/19/2019	GL_JOURNAL	0000438705	2770	4877547	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	73.61
12/19/2019	GL_JOURNAL	0000438705	2768	4862664	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	73.61
12/19/2019	GL_JOURNAL	0000438705	10426	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-168.35
12/19/2019	GL_JOURNAL	0000438705	7214	4895353	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	17.30
12/20/2019	GL_JOURNAL	0000438781	2666	4877547	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-73.61
12/20/2019	GL_JOURNAL	0000438781	2664	4862664	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-73.61
12/20/2019	GL_JOURNAL	0000438781	2662	4865893	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-5.84
12/20/2019	GL_JOURNAL	0000438781	7050	4895353	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-17.30
12/20/2019	GL_JOURNAL	0000438781	10197	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	168.35
01/08/2020	GL_JOURNAL	PWC0439276	6893	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	100.64
02/06/2020	GL_JOURNAL	PWC0441054	7230	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	48.42
03/09/2020	GL_JOURNAL	PWC0443280	7581	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	144.59
04/09/2020	GL_JOURNAL	PWC0444791	6191	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	144.59
05/07/2020	GL_JOURNAL	PWC0446374	4685	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	6.26
05/07/2020	GL_JOURNAL	PWC0446374	4686	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	144.59
05/27/2020	GL_JOURNAL	ENP0447648	36676	PYE	05/31/2020/GL	Encumbrance Process/176340 ;WKRCMP f			0.00	0.00	144.59	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	92502	00	3602	8100	0000	25000	8502	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

Number of Transactions 29 Totals 602.03 1,839.00 0.00 144.59 1,092.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	92502	00	3702	8100	0000	25000	8502	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426919	1744					07/01/2019/Load 2019-20 Board-Approved Original Bu	137.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2519	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.43
08/07/2019	GL_JOURNAL	PRM0430773	2520	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.22
09/09/2019	GL_JOURNAL	PRM0432314	3011	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.27
10/08/2019	GL_JOURNAL	PRM0434079	3434	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.11
11/04/2019	GL_JOURNAL	SAL0435730	7687					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.46
11/04/2019	GL_JOURNAL	SAL0435730	2774					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.48
11/04/2019	GL_JOURNAL	SAL0435730	2772					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.48
11/04/2019	GL_JOURNAL	SAL0435730	10427	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	12.28
11/07/2019	GL_JOURNAL	PRM0436057	3532	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	5.93
12/06/2019	GL_JOURNAL	PRM0437879	3629	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.93
12/19/2019	GL_JOURNAL	0000438705	7687					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.46
12/19/2019	GL_JOURNAL	0000438705	10427	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-12.28
12/19/2019	GL_JOURNAL	0000438705	2774					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.48
12/19/2019	GL_JOURNAL	0000438705	2772					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.48
12/20/2019	GL_JOURNAL	0000438781	10198	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	12.28
12/20/2019	GL_JOURNAL	0000438781	7515					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.46
12/20/2019	GL_JOURNAL	0000438781	2668					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.48
12/20/2019	GL_JOURNAL	0000438781	2670					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.48
01/08/2020	GL_JOURNAL	PRM0439275	3492	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.51
02/06/2020	GL_JOURNAL	PRM0441051	3657	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	4.09
03/09/2020	GL_JOURNAL	PRM0443271	3579	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.22
04/09/2020	GL_JOURNAL	PRM0444790	3648	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.22
05/07/2020	GL_JOURNAL	PRM0446364	3787	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.53
05/07/2020	GL_JOURNAL	PRM0446364	3788	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.22
05/27/2020	GL_JOURNAL	ENP0447648	41336	PYE				05/31/2020/GL Encumbrance Process/176340 ;RM02 for	0.00	0.00	12.22	0.00

Number of Transactions 26 Totals 35.24 137.00 0.00 12.22 89.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	92502	00	3995	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1745		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40749	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	6811	4895353	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	10428	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	41040	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	10428	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	6811	4895353	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	6651	4895353	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	10199	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41651	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40755	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41457	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36921	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36817	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	45773	PYE	05/31/2020/GL Encumbrance Process/176340 ;LIFE for		0.00		0.00			
Number of Transactions 17						Totals	57.66	123.00	0.00	9.62	55.72	
Number of Transactions 221						Account	Totals 3000s	27,693.50	55,606.00	0.00	3,254.25	24,658.25
Number of Transactions 252						Resource	Totals 92502	46,862.49	132,580.00	0.00	9,303.98	76,413.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/10/2019	GL_BD_JRNL	0000432436	51		07/31/2019/Transfer appropriations for ABS deposit		108.00		0.00			
09/12/2019	GL_BD_JRNL	0000432608	51		07/31/2019/Transfer appropriations for ABS deposit		-108.00		0.00			
09/12/2019	GL_BD_JRNL	0000432611	51		08/31/2019/Transfer appropriations for ABS deposit		108.00		0.00			
09/24/2019	GL_BD_JRNL	0000433225	93		09/24/2019/Transfer appropriations to distribute c		5,878.00		0.00			
Number of Transactions 4						Totals	5,986.00	5,986.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Account	Totals 4000s	5,986.00	5,986.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	21		10/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	349	42630	10/31/2019/Field Trips: October 2019/Timken Museum		0.00	0.00	0.00	460.00		
11/13/2019	GL_BD_JRNL	0000436464	7		10/31/2019/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00		
12/04/2019	GL_JOURNAL	FTR0437753	268	43017	11/30/2019/Field Trips: November 2019/Classics4Kid		0.00	0.00	0.00	460.00		
12/06/2019	GL_BD_JRNL	0000437904	15		11/30/2019/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	FTR0439224	245	43330	12/31/2019/Field Trips: December 2019/STEAM FOR 1S		0.00	0.00	0.00	230.00		
01/07/2020	GL_JOURNAL	FTR0439224	246	43332	12/31/2019/Field Trips: December 2019/STEAM FOR 2N		0.00	0.00	0.00	460.00		
01/07/2020	GL_JOURNAL	FTR0439224	247	43618	12/31/2019/Field Trips: December 2019/STEAM FOR 1S		0.00	0.00	0.00	230.00		
02/05/2020	GL_BD_JRNL	0000440935	132		01/31/2020/Transfer appropriations for ABS deposit		230.00	0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	133		01/31/2020/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	134		01/31/2020/Transfer appropriations for ABS deposit		230.00	0.00	0.00	0.00		
03/04/2020	GL_JOURNAL	FTR0443045	362	44902	02/29/2020/Field Trips: February 2020/Zoo-Kilian		0.00	0.00	0.00	460.00		
Number of Transactions 12						Totals	-460.00	1,840.00	0.00	0.00	2,300.00	
Number of Transactions 12						Account	Totals 5000s	-460.00	1,840.00	0.00	0.00	2,300.00
Number of Transactions 16						Resource	Totals 96000	5,526.00	7,826.00	0.00	0.00	2,300.00
Number of Transactions 7,322						Dept	Totals 0225	127,708.39	3,982,049.00	0.00	398,129.99	3,456,210.62
Number of Transactions 7,322						Report	Totals	127,708.39	3,982,049.00	0.00	398,129.99	3,456,210.62

End of Report