

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 = '0150' and Bud Per = '2020'

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>	
	0150	00000	00	1192	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/07/2019	GL_BD_JRNL	0000433985	334		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	976	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	2236	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	0000443188	5	4860238	03/06/2020/Transfer of hourly payroll expenses due		0.00	0.00	0.00	160.74
05/04/2020	GL_BD_JRNL	0000446139	5		05/04/2020/Transfer of appropriations for the purp		643.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.04	643.00	0.00	642.96
Number of Transactions 5						Account Totals 1000s	0.04	643.00	0.00	642.96
	<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>	
	0150	00000	00	2251	8100	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
12/30/2019	GL_BD_JRNL	0000438949	161		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	6006	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	83.52
05/04/2020	GL_BD_JRNL	0000446139	6		05/04/2020/Transfer of appropriations for the purp		84.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.48	84.00	0.00	83.52
	<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>	
	0150	00000	00	2451	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	1515		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,822.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	66.60
09/06/2019	GL_JOURNAL	PAY0432272	1489	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	331.92
10/25/2019	GL_JOURNAL	PAY0435218	7157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.70
11/07/2019	GL_JOURNAL	PAY0436036	2684	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	37.00
11/26/2019	GL_JOURNAL	PAY0437364	7150	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.24
01/07/2020	GL_JOURNAL	PAY0439222	1762	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	40.70
02/06/2020	GL_JOURNAL	PAY0441034	2558	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	169.46
02/26/2020	GL_JOURNAL	PAY0442403	7125	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	410.60
03/06/2020	GL_JOURNAL	PAY0443211	2645	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	246.36
03/31/2020	GL_JOURNAL	PAY0444290	7271	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	169.36
04/08/2020	GL_JOURNAL	PAY0444761	902	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	474.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	00000	00	2451	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
05/04/2020	GL_BD_JRNL	0000446139	1		05/04/2020/Transfer of appropriations for the purp		-341.00		0.00		
05/04/2020	GL_BD_JRNL	0000446139	16		05/04/2020/Transfer of appropriations for the purp		4,000.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	5461	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		

Number of Transactions 15							Totals	5,445.20	7,481.00	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>			
0150	00000	00	2951	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
09/25/2019	GL_BD_JRNL	0000433264	492		09/25/2019/Open zero dollar strings/		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2739	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7686	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3089	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	7684	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/05/2019	GL_JOURNAL	PAY0437830	2293	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	7820	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
01/07/2020	GL_JOURNAL	PAY0439222	1988	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2922	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7657	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/06/2020	GL_BD_JRNL	0000443191	2		03/06/2020/Transfer of appropriations for the purp		1,741.00		0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3004	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	7813	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
05/04/2020	GL_BD_JRNL	0000446139	2		05/04/2020/Transfer of appropriations for the purp		-93.00		0.00		

Number of Transactions 15							Totals	40.11	1,648.00	0.00	

Number of Transactions 33							Account	Totals 2000s	5,485.79	9,213.00	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>			
0150	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
10/07/2019	GL_BD_JRNL	0000433985	335		09/30/2019/Open zero dollar strings/		0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3067	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/25/2019	GL_JOURNAL	PAY0435218	8528	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-27.49	
05/04/2020	GL_BD_JRNL	0000446139	7		05/04/2020/Transfer of appropriations for the purp			27.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.47	27.00	0.00	0.00	27.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3293		07/01/2019/Load 2019-20 Board-Approved Original Bu			791.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2468	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	65.46	
02/06/2020	GL_JOURNAL	PAY0441034	4344	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	33.42	
05/27/2020	GL_JOURNAL	PAY0447626	8899	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15.71	
Number of Transactions 4							Totals	676.41	791.00	0.00	0.00	114.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	336		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4723	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	13.07	
10/25/2019	GL_JOURNAL	PAY0435218	14037	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	0000443188	6	4860238	03/06/2020/Transfer of hourly payroll expenses due			0.00	0.00	0.00	2.33	
05/04/2020	GL_BD_JRNL	0000446139	8		05/04/2020/Transfer of appropriations for the purp			16.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.60	16.00	0.00	0.00	15.40

<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>				
0150	00000	00	3301	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/06/2020	GL_BD_JRNL	0000443191	3		03/06/2020/Transfer of appropriations for the purp			221.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	221.00	221.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3294									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							292.00					
07/29/2019	GL_JOURNAL	PAY0429976	9848	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3782	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16867	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6776	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17025	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4436	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6572	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17114	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6743	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17441	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2189	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13763	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	137.78	292.00	0.00	0.00	154.22
0150	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
12/30/2019	GL_BD_JRNL	0000438949	162		12/31/2019/Open zero dollar strings/							
							0.00					
12/30/2019	GL_JOURNAL	PAY0438948	17349	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
05/04/2020	GL_BD_JRNL	0000446139	9		05/04/2020/Transfer of appropriations for the purp							
							7.00					
Number of Transactions 3							Totals	0.61	7.00	0.00	0.00	6.39
0150	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	493		09/25/2019/Open zero dollar strings/							
							0.00					
09/25/2019	GL_JOURNAL	PAY0433239	15783	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5961	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16876	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6779	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17032	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4987	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0150	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
12/30/2019	GL_JOURNAL	PAY0438948	17351	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.23	
01/07/2020	GL_JOURNAL	PAY0439222	4439	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.11	
02/06/2020	GL_JOURNAL	PAY0441034	6574	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	6.65	
02/26/2020	GL_JOURNAL	PAY0442403	17123	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.60	
03/06/2020	GL_JOURNAL	PAY0443211	6749	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.97	
03/31/2020	GL_JOURNAL	PAY0444290	17449	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13.30	
Number of Transactions 13							Totals	-123.02	0.00	0.00	0.00	123.02
0150	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	337		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7291	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	32645	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	0000443188	7	4860238	03/06/2020/Transfer of hourly payroll expenses due			0.00	0.00	0.00	0.08	
05/04/2020	GL_BD_JRNL	0000446139	10		05/04/2020/Transfer of appropriations for the purp			1.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.68	1.00	0.00	0.00	0.32
0150	00000	00	3501	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
03/06/2020	GL_BD_JRNL	0000443191	4		03/06/2020/Transfer of appropriations for the purp			1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
0150	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3295		07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13359	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.03	
09/06/2019	GL_JOURNAL	PAY0432272	5505	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.17	
11/07/2019	GL_JOURNAL	PAY0436036	9658	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
01/07/2020	GL_JOURNAL	PAY0439222	6361	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.02	
02/06/2020	GL_JOURNAL	PAY0441034	9351	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.09	
02/26/2020	GL_JOURNAL	PAY0442403	36149	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.21	
03/06/2020	GL_JOURNAL	PAY0443211	9591	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.12	
03/31/2020	GL_JOURNAL	PAY0444290	36626	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08	
04/08/2020	GL_JOURNAL	PAY0444761	3211	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.23	
05/27/2020	GL_JOURNAL	PAY0447626	31806	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 11							Totals	0.99	2.00	0.00	0.00	1.01
<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>				
0150	00000	00	3502	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_BD_JRNL	0000438949	163		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36332	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 2							Totals	-0.04	0.00	0.00	0.00	0.04
<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>				
0150	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	494		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33699	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.07	
10/07/2019	GL_JOURNAL	PAY0433982	8527	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35492	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.09	
11/07/2019	GL_JOURNAL	PAY0436036	9661	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.09	
11/26/2019	GL_JOURNAL	PAY0437364	35781	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.09	
12/05/2019	GL_JOURNAL	PAY0437830	7200	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	36334	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08	
01/07/2020	GL_JOURNAL	PAY0439222	6364	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.04	
02/06/2020	GL_JOURNAL	PAY0441034	9353	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.04	
02/26/2020	GL_JOURNAL	PAY0442403	36158	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.07	
03/06/2020	GL_JOURNAL	PAY0443211	9597	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.07	
03/31/2020	GL_JOURNAL	PAY0444290	36634	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00000	00	3502	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 13									Totals	-0.80	0.00	0.00	0.00	0.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	152						0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1268	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	1429	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	0000443188	8	4860238	03/06/2020/Transfer of hourly payroll expenses due				0.00	0.00	0.00	0.00	3.84	
05/04/2020	GL_BD_JRNL	0000446139	11		05/04/2020/Transfer of appropriations for the purp				15.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.37	15.00	0.00	0.00	15.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00000	00	3601	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
03/06/2020	GL_BD_JRNL	0000443191	5		03/06/2020/Transfer of appropriations for the purp				37.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	37.00	37.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00000	00	3602	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3296		07/01/2019/Load 2019-20 Board-Approved Original Bu				91.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3182	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	1.59	
09/09/2019	GL_JOURNAL	PWC0432315	3822	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	7.93	
11/07/2019	GL_JOURNAL	PWC0436058	6601	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	0.09	
11/07/2019	GL_JOURNAL	PWC0436058	6602	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	0.88	
12/06/2019	GL_JOURNAL	PWC0437881	6198	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.15	
01/08/2020	GL_JOURNAL	PWC0439276	6102	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	0.97	
02/06/2020	GL_JOURNAL	PWC0441054	6397	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	4.05	
03/09/2020	GL_JOURNAL	PWC0443280	6735	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	5.89	
03/09/2020	GL_JOURNAL	PWC0443280	6736	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	9.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	5435	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	4.05			
04/09/2020	GL_JOURNAL	PWC0444791	5436	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	11.33			
Number of Transactions 12							Totals	44.26	91.00	0.00	0.00	46.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	00	3602	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
01/08/2020	GL_BD_JRNL	0000439278	44		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6103	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	2.00			
05/04/2020	GL_BD_JRNL	0000446139	12		05/04/2020/Transfer of appropriations for the purp		2.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	2.00	0.00	0.00	2.00
<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>				
0150	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	153		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5857	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	2.86			
10/08/2019	GL_JOURNAL	PWC0434047	5858	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.34			
11/07/2019	GL_JOURNAL	PWC0436058	6603	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	4.30			
11/07/2019	GL_JOURNAL	PWC0436058	6604	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	4.30			
12/06/2019	GL_JOURNAL	PWC0437881	6199	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.95			
12/06/2019	GL_JOURNAL	PWC0437881	6200	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	4.30			
01/08/2020	GL_JOURNAL	PWC0439276	6104	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	1.91			
01/08/2020	GL_JOURNAL	PWC0439276	6105	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	3.82			
02/06/2020	GL_JOURNAL	PWC0441054	6398	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	2.08			
03/09/2020	GL_JOURNAL	PWC0443280	6737	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3.12			
03/09/2020	GL_JOURNAL	PWC0443280	6738	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3.31			
04/09/2020	GL_JOURNAL	PWC0444791	5437	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	4.15			
Number of Transactions 13							Totals	-38.44	0.00	0.00	0.00	38.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 05/31/2020
Run Time 20:06:06

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>							
0150	00000	00	4301	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
Number of Transactions 6									Totals	1,345.45	1,381.00	0.00	0.00	35.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00000	00	4301	3140	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/22/2019	GL_JOURNAL	PCD0434942	380	SCHOOL NUR	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	50.20			
10/22/2019	GL_JOURNAL	PCD0434942	538	SCHOOL HEA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	7.26			
10/22/2019	GL_JOURNAL	PCD0434942	428	SCHOOL HEA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	135.06			
10/23/2019	GL_BD_JRNL	0000435085	19		10/21/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	289	COSTCO WHS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	72.15			
12/11/2019	GL_JOURNAL	PCD0438107	16	SCHOOL HEA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	273.26			
12/11/2019	GL_JOURNAL	PCD0438107	376	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	61.39			
03/12/2020	GL_JOURNAL	PCD0443611	308	WALMART.CO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	19.63			
05/04/2020	GL_BD_JRNL	0000446139	13		05/04/2020/Transfer of appropriations for the purp				619.00	0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	321	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	43.48			
Number of Transactions 10									Totals	-43.43	619.00	0.00	0.00	662.43	
Number of Transactions 36									Account	Totals 4000s	5,133.21	6,127.00	16.43	0.00	977.36
<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>							
0150	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	237		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	237		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3951		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431364	46	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	0.00	351.72			
09/18/2019	GL_JOURNAL	IKN0432930	46	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00	0.00	920.09			
10/29/2019	GL_JOURNAL	IKN0435366	44	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00	0.00	0.00	759.64			
11/21/2019	GL_JOURNAL	IKN0437130	42	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00	0.00	852.62			
12/17/2019	GL_JOURNAL	IKN0438500	42	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00	0.00	0.00	640.68			
01/13/2020	GL_JOURNAL	IKN0439555	37	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato				0.00	0.00	0.00	593.98			
02/12/2020	GL_JOURNAL	IKN0441357	36	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator				0.00	0.00	0.00	410.28			

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

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

Page No. 11
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	00000	00	5614	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
03/06/2020	GL_BD_JRNL	0000443191	1		03/06/2020/Transfer of appropriations for the purp	-2,000.00	0.00	0.00	0.00	0.00	
03/19/2020	GL_JOURNAL	IKN0443925	35	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato	0.00	0.00	0.00	0.00	630.48	
04/16/2020	GL_JOURNAL	IKN0445159	34	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/	0.00	0.00	0.00	0.00	518.13	
05/21/2020	GL_JOURNAL	IKN0447426	32	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/	0.00	0.00	0.00	0.00	292.41	
05/21/2020	GL_JOURNAL	ENC0447430	62	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	1,983.97	0.00	0.00	
Number of Transactions 15						Totals	46.00	8,000.00	0.00	1,983.97	5,970.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	238		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	238		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3952		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00		
10/06/2019	REQ_PREENC	REQ430512	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	379.68	0.00	0.00		
10/06/2019	REQ_PREENC	REQ430512	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	379.68	0.00	0.00		
10/06/2019	REQ_PREENC	REQ430512	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	-379.68	0.00	0.00		
10/30/2019	CM_TRNXTN	0000007640	26483		000000000000007640 RREQ430512 PAPER XEROGRAPHIC 8	0.00	-379.68	0.00	0.00		
10/30/2019	CM_TRNXTN	0000007640	26483		000000000000007640 RREQ430512 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	379.68		
11/05/2019	REQ_PREENC	REQ433084	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
11/05/2019	REQ_PREENC	REQ433084	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
11/05/2019	REQ_PREENC	REQ433084	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00		
11/06/2019	CM_TRNXTN	0000007640	26559		000000000000007640 RREQ433084 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
11/06/2019	CM_TRNXTN	0000007640	26559		000000000000007640 RREQ433084 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00		
02/08/2020	REQ_PREENC	REQ439402	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
02/08/2020	REQ_PREENC	REQ439402	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
02/08/2020	REQ_PREENC	REQ439402	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00		
02/11/2020	CM_TRNXTN	0000007640	26982		000000000000007640 RREQ439402 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
02/11/2020	CM_TRNXTN	0000007640	26982		000000000000007640 RREQ439402 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
04/29/2020	REQ_PREENC	REQ444723	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	1,993.32	0.00	0.00		
05/04/2020	GL_BD_JRNL	0000446139	4		05/04/2020/Transfer of appropriations for the purp	-702.00	0.00	0.00	0.00		
05/12/2020	CM_TRNXTN	0000007640	27235		000000000000007640 RREQ444723 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,993.32		
05/12/2020	CM_TRNXTN	0000007640	27235		000000000000007640 RREQ444723 PAPER XEROGRAPHIC 8	0.00	-1,993.32	0.00	0.00		
Number of Transactions 22						Totals	26.60	4,298.00	0.00	0.00	4,271.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/30/2019	GL_BD_JRNL	0000430312	19		07/31/2019/Open zero dollar strings./							
07/30/2019	GL_JOURNAL	TEL0430279	36	6195160355	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.65			
09/18/2019	GL_JOURNAL	TEL0432933	32	6195160355	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.62			
10/15/2019	GL_JOURNAL	TEL0434583	33	6195160355	10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	24.94			
11/26/2019	GL_JOURNAL	TEL0437365	32	6195160355	11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	25.20			
12/12/2019	GL_JOURNAL	TEL0438288	31	6195160355	12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	25.95			
01/22/2020	GL_JOURNAL	TEL0440149	35	6195160355	01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	24.60			
01/22/2020	GL_JOURNAL	TEL0440149	36	6192592090	01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	30.35			
01/22/2020	GL_JOURNAL	TEL0440149	37	6192592094	01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	30.35			
02/11/2020	GL_JOURNAL	TEL0441346	37	6195160355	01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	25.28			
02/11/2020	GL_JOURNAL	TEL0441346	38	6192592090	01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	19.72			
02/11/2020	GL_JOURNAL	TEL0441346	39	6192592094	01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	19.81			
03/09/2020	GL_JOURNAL	TEL0443336	37	6192592094	02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	20.52			
03/09/2020	GL_JOURNAL	TEL0443336	38	6195160355	02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	23.84			
03/09/2020	GL_JOURNAL	TEL0443336	36	6192592090	02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	19.83			
05/02/2020	GL_JOURNAL	TEL0446081	35	6195160355	04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	24.28			
05/02/2020	GL_JOURNAL	TEL0446081	36	6192592090	04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	20.32			
05/02/2020	GL_JOURNAL	TEL0446081	37	6192592094	04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	20.08			
05/04/2020	GL_BD_JRNL	0000446139	14		05/04/2020/Transfer of appropriations for the purp	341.00	0.00	0.00	0.00			
Number of Transactions 19						Totals	-64.34	341.00	0.00	405.34		
Number of Transactions 56						Account	Totals 5000s	8.26	12,639.00	0.00	1,983.97	10,646.77
Number of Transactions 239						Resource	Totals 00000	11,584.49	30,125.00	16.43	1,983.97	16,540.11
<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>				
0150	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	1516		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4150	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	402.56			
08/27/2019	GL_JOURNAL	PAY0431846	5199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	402.56			
09/25/2019	GL_JOURNAL	PAY0433239	6941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	402.56			
10/25/2019	GL_JOURNAL	PAY0435218	7528	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	402.56			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	00001	00	2905	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
11/26/2019	GL_JOURNAL	PAY0437364	7525	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	402.56		
12/30/2019	GL_JOURNAL	PAY0438948	7655	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	402.56		
02/05/2020	GL_JOURNAL	PAY0440902	7220	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	417.52		
02/06/2020	GL_BD_JRNL	0000441060	3422		01/31/2020/Transfer of appropriations to align Bud	251.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7498	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	417.52		
03/31/2020	GL_JOURNAL	PAY0444290	7657	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	417.52		
04/28/2020	GL_JOURNAL	PAY0445680	5684	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	417.52		
05/27/2020	GL_JOURNAL	PAY0447626	5649	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	417.52		
05/27/2020	GL_JOURNAL	ENP0447648	4987	PYE	05/31/2020/GL Encumbrance Process/148309 ;Salary f	0.00	0.00	417.52	0.00		
Number of Transactions 14						Totals	-0.48	4,920.00	0.00	417.52	4,502.96

Number of Transactions 14 Account Totals 2000s -0.48 4,920.00 0.00 417.52 4,502.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00001	00	3202	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	3297				07/01/2019/Load 2019-20 Board-Approved Original Bu	967.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	79.39	
08/27/2019	GL_JOURNAL	PAY0431846	8021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	79.39	
09/25/2019	GL_JOURNAL	PAY0433239	10461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	79.39	
10/25/2019	GL_JOURNAL	PAY0435218	11320	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	79.39	
11/26/2019	GL_JOURNAL	PAY0437364	11398	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	79.39	
12/30/2019	GL_JOURNAL	PAY0438948	11599	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	79.39	
02/05/2020	GL_JOURNAL	PAY0440902	11003	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	82.34	
02/06/2020	GL_BD_JRNL	0000441065	1959		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	11424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	82.34	
03/31/2020	GL_JOURNAL	PAY0444290	11661	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	82.34	
04/28/2020	GL_JOURNAL	PAY0445680	8971	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	82.34	
05/27/2020	GL_JOURNAL	PAY0447626	8906	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	82.34	
05/27/2020	GL_JOURNAL	ENP0447648	7426	PYE	05/31/2020/GL Encumbrance Process/148309 ;PERS_A f	0.00	0.00	82.34	0.00	0.00	
Number of Transactions 14						Totals	-0.38	970.00	0.00	82.34	888.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3298									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							357.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9854	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12469	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15784	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16877	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17033	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17352	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16573	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	1809		01/31/2020/Transfer of appropriations to align Bud			19.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17124	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17450	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13841	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13770	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11937	PYE	05/31/2020/GL Encumbrance Process/148309 ;OASDI fo			0.00	0.00			
Number of Transactions 14							Totals	-0.42	376.00	0.00	31.94	344.48
<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>				
0150	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3299									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							2.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13365	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17140	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33700	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35493	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35782	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36335	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35456	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36159	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36635	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31908	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31813	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29580	PYE	05/31/2020/GL Encumbrance Process/148309 ;UNEMP fo			0.00	0.00			
Number of Transactions 13							Totals	-0.46	2.00	0.00	0.21	2.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	00001	00	3602	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3300		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3183	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.62		
09/09/2019	GL_JOURNAL	PWC0432315	3823	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.62		
10/08/2019	GL_JOURNAL	PWC0434047	5859	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.62		
11/07/2019	GL_JOURNAL	PWC0436058	6605	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	9.62		
12/06/2019	GL_JOURNAL	PWC0437881	6201	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	9.62		
01/08/2020	GL_JOURNAL	PWC0439276	6106	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	9.62		
02/06/2020	GL_JOURNAL	PWC0441054	6399	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	9.98		
02/07/2020	GL_BD_JRNL	0000441097	1901		01/31/2020/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6739	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	9.98		
04/09/2020	GL_JOURNAL	PWC0444791	5438	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	9.98		
05/07/2020	GL_JOURNAL	PWC0446374	4073	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	9.98		
05/27/2020	GL_JOURNAL	ENP0447648	34251	PYE	05/31/2020/GL Encumbrance Process/148309 ;WKRCMP f	0.00	0.00	9.98	0.00		
Number of Transactions 13						Totals	0.38	108.00	0.00	9.98	97.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00001	00	3702	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	3301		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2235	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.93		
09/09/2019	GL_JOURNAL	PRM0432314	2566	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	2969	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.02		
11/07/2019	GL_JOURNAL	PRM0436057	3060	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.02		
12/06/2019	GL_JOURNAL	PRM0437879	3102	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.02		
01/08/2020	GL_JOURNAL	PRM0439275	3026	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.02		
02/06/2020	GL_JOURNAL	PRM0441051	3168	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.06		
03/09/2020	GL_JOURNAL	PRM0443271	3101	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.06		
04/09/2020	GL_JOURNAL	PRM0444790	3173	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.06		
05/07/2020	GL_JOURNAL	PRM0446364	3249	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.06		
05/27/2020	GL_JOURNAL	ENP0447648	38922	PYE	05/31/2020/GL Encumbrance Process/148309 ;RM05 for	0.00	0.00	1.06	0.00		
Number of Transactions 12						Totals	-0.24	11.00	0.00	1.06	10.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00001	00	3995	8300	0000	01000	3408	2020	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
06/27/2019	GL_BD_JRNL	ORG0426916	3302						7.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3999						-4.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43532	PYE					0.00	0.00	0.66	0.00	
Number of Transactions 3							Totals		2.34	3.00	0.00	0.66	0.00
Number of Transactions 69							Account	Totals 3000s	1.22	1,470.00	0.00	126.19	1,342.59
Number of Transactions 83							Resource	Totals 00001	0.74	6,390.00	0.00	543.71	5,845.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	851						988.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	851						-988.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3953						3,953.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	619	6195160408					0.00	0.00	0.00	23.59	
07/30/2019	GL_JOURNAL	TEL0430279	620	6195160410					0.00	0.00	0.00	23.59	
07/30/2019	GL_JOURNAL	TEL0430279	621	6195160420					0.00	0.00	0.00	23.59	
07/30/2019	GL_JOURNAL	TEL0430279	622	6195161752					0.00	0.00	0.00	23.59	
07/30/2019	GL_JOURNAL	TEL0430279	623	6196415400					0.00	0.00	0.00	237.42	
09/18/2019	GL_JOURNAL	TEL0432933	608	6195160408					0.00	0.00	0.00	23.59	
09/18/2019	GL_JOURNAL	TEL0432933	609	6195160410					0.00	0.00	0.00	23.59	
09/18/2019	GL_JOURNAL	TEL0432933	610	6195160420					0.00	0.00	0.00	23.56	
09/18/2019	GL_JOURNAL	TEL0432933	611	6195161752					0.00	0.00	0.00	23.56	
09/18/2019	GL_JOURNAL	TEL0432933	612	6196415400					0.00	0.00	0.00	236.78	
10/15/2019	GL_JOURNAL	TEL0434583	612	6195160408					0.00	0.00	0.00	23.55	
10/15/2019	GL_JOURNAL	TEL0434583	613	6195160410					0.00	0.00	0.00	23.55	
10/15/2019	GL_JOURNAL	TEL0434583	614	6195160420					0.00	0.00	0.00	23.55	
10/15/2019	GL_JOURNAL	TEL0434583	615	6195161752					0.00	0.00	0.00	23.55	
10/15/2019	GL_JOURNAL	TEL0434583	616	6196415400					0.00	0.00	0.00	236.34	
11/26/2019	GL_JOURNAL	TEL0437365	610	6195160408					0.00	0.00	0.00	23.64	
11/26/2019	GL_JOURNAL	TEL0437365	611	6195160410					0.00	0.00	0.00	23.64	
11/26/2019	GL_JOURNAL	TEL0437365	612	6195160420					0.00	0.00	0.00	23.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
11/26/2019	GL_JOURNAL	TEL0437365	613	6195161752	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	23.64			
11/26/2019	GL_JOURNAL	TEL0437365	614	6196415400	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	236.94			
12/12/2019	GL_JOURNAL	TEL0438288	604	6195160408	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.64			
12/12/2019	GL_JOURNAL	TEL0438288	605	6195160410	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.64			
12/12/2019	GL_JOURNAL	TEL0438288	606	6195160420	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.64			
12/12/2019	GL_JOURNAL	TEL0438288	607	6195161752	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.64			
12/12/2019	GL_JOURNAL	TEL0438288	608	6196415400	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	237.38			
01/22/2020	GL_JOURNAL	TEL0440149	614	6195160408	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.62			
01/22/2020	GL_JOURNAL	TEL0440149	615	6195160410	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.62			
01/22/2020	GL_JOURNAL	TEL0440149	616	6195160420	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.62			
01/22/2020	GL_JOURNAL	TEL0440149	617	6195161752	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.62			
01/22/2020	GL_JOURNAL	TEL0440149	618	6196415400	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	236.64			
02/11/2020	GL_JOURNAL	TEL0441346	625	6195160408	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.63			
02/11/2020	GL_JOURNAL	TEL0441346	626	6195160410	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.63			
02/11/2020	GL_JOURNAL	TEL0441346	627	6195160420	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.63			
02/11/2020	GL_JOURNAL	TEL0441346	628	6195161752	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.63			
02/11/2020	GL_JOURNAL	TEL0441346	629	6196415400	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	236.78			
03/09/2020	GL_JOURNAL	TEL0443336	584	6195160408	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.23			
03/09/2020	GL_JOURNAL	TEL0443336	585	6195160410	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.23			
03/09/2020	GL_JOURNAL	TEL0443336	586	6195160420	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.23			
03/09/2020	GL_JOURNAL	TEL0443336	587	6195161752	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.23			
03/09/2020	GL_JOURNAL	TEL0443336	588	6196415400	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	236.08			
05/02/2020	GL_JOURNAL	TEL0446081	584	6195160408	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.25			
05/02/2020	GL_JOURNAL	TEL0446081	585	6195160410	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.25			
05/02/2020	GL_JOURNAL	TEL0446081	586	6195160420	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.25			
05/02/2020	GL_JOURNAL	TEL0446081	587	6195161752	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.25			
05/02/2020	GL_JOURNAL	TEL0446081	588	6196415400	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	236.75			
Number of Transactions 48						Totals		974.99	3,953.00	0.00	0.00	2,978.01
Number of Transactions 48						Account	Totals 5000s	974.99	3,953.00	0.00	0.00	2,978.01
Number of Transactions 48						Resource	Totals 00005	974.99	3,953.00	0.00	0.00	2,978.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	1107	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	3661		07/01/2019/Open zero dollar strings./				0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	246	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	177		01/31/2020/Transfer of appropriations to align Bud				5,026.00	0.00			

Number of Transactions 3							Totals		0.00	5,026.00	0.00	0.00	5,026.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2039		07/01/2019/Load 2019-20 Board-Approved Original Bu		90,394.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2038		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2037		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2036		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2035		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2034		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2033		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2032		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2031		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2030		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2029		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2028		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2027		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2026		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2025		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2024		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2023		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	247	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	128,890.70			
08/27/2019	GL_JOURNAL	PAY0431846	253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	128,890.70			
09/25/2019	GL_JOURNAL	PAY0433239	278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	128,890.70			
09/30/2019	GL_BD_JRNL	BAR0433538	31		09/30/2019/Transfer of appropriations to adjust te		85,177.00		0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	11	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	718.14			
10/25/2019	GL_JOURNAL	PAY0435218	284	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	129,130.08			
11/26/2019	GL_JOURNAL	PAY0437364	288	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	135,778.53			
12/30/2019	GL_JOURNAL	PAY0438948	286	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	133,437.55			
02/05/2020	GL_JOURNAL	PAY0440902	286	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	138,374.18			
02/06/2020	GL_BD_JRNL	0000441060	338		01/31/2020/Transfer of appropriations to align Bud		77,578.00		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
02/26/2020	GL_JOURNAL	PAY0442403	288	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		138,709.74	
03/31/2020	GL_JOURNAL	PAY0444290	285	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		138,622.25	
04/28/2020	GL_JOURNAL	PAY0445680	285	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		138,622.25	
05/27/2020	GL_JOURNAL	PAY0447626	285	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		139,407.22	
05/27/2020	GL_JOURNAL	ENP0447648	159	PYE	05/31/2020/GL Encumbrance Process/104616 ;Salary f				0.00	0.00	139,110.41		0.00	
Number of Transactions 32									Totals	-2,601.45	1,615,981.00	0.00	139,110.41	1,479,472.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	1165	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr														
03/06/2020	GL_BD_JRNL	0000443225	85						0.00	0.00	0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1052	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00		333.38	
Number of Transactions 2									Totals	-333.38	0.00	0.00	0.00	333.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr														
07/29/2019	GL_BD_JRNL	0000429989	563						0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00		160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		482.22	
02/06/2020	GL_BD_JRNL	0000441060	1028						643.00	0.00	0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1053	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00		166.69	
Number of Transactions 5									Totals	-166.65	643.00	0.00	0.00	809.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	1210	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	2040						24,688.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	1398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00		1,462.78
08/27/2019	GL_JOURNAL	PAY0431846	1258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		1,462.78
09/25/2019	GL_JOURNAL	PAY0433239	2115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		1,462.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
 Run Date 05/31/2020
 Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00010	00	1210	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 1210 - Counselor															
10/25/2019	GL_JOURNAL	PAY0435218	2563	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,462.78		
11/26/2019	GL_JOURNAL	PAY0437364	2585	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,462.78		
12/30/2019	GL_JOURNAL	PAY0438948	2695	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,462.78		
02/05/2020	GL_JOURNAL	PAY0440902	2396	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,516.71		
02/06/2020	GL_BD_JRNL	0000441060	1154		01/31/2020/Transfer of appropriations to align Bud				-6,811.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2643	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,516.71		
03/31/2020	GL_JOURNAL	PAY0444290	2727	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,516.71		
04/28/2020	GL_JOURNAL	PAY0445680	1690	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,516.71		
05/27/2020	GL_JOURNAL	PAY0447626	1646	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,516.71		
05/27/2020	GL_JOURNAL	ENP0447648	1304	PYE	05/31/2020/GL Encumbrance Process/170252	Salary f			0.00	0.00	1,516.71	0.00	0.00		
Number of Transactions 14										Totals	0.06	17,877.00	0.00	1,516.71	16,360.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00010	00	1240	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 1240 - Nurse															
06/27/2019	GL_BD_JRNL	0000427122	3662		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1633	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	5,680.17		
08/27/2019	GL_JOURNAL	PAY0431846	1481	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2,657.01		
09/25/2019	GL_JOURNAL	PAY0433239	2394	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,657.01		
10/07/2019	GL_JOURNAL	PAY0433982	1174	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	814.60		
10/25/2019	GL_JOURNAL	PAY0435218	2841	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,657.01		
10/31/2019	GL_JOURNAL	SAL0435564	73	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	2,214.18		
11/01/2019	GL_JOURNAL	SAL0435624	65	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	2,214.18		
11/26/2019	GL_JOURNAL	PAY0437364	2868	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,657.01		
12/05/2019	GL_JOURNAL	SAL0437810	22	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-2,619.52		
12/05/2019	GL_JOURNAL	SAL0437810	8	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	1,637.20		
12/05/2019	GL_JOURNAL	SAL0437810	15	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-3,929.29		
12/30/2019	GL_JOURNAL	PAY0438948	2980	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,657.01		
01/06/2020	GL_JOURNAL	SAL0439099	13	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	1,587.12		
01/06/2020	GL_JOURNAL	SAL0439099	19	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	1,583.16		
01/06/2020	GL_JOURNAL	SAL0439099	37	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	-1,568.64		
01/06/2020	GL_JOURNAL	SAL0439099	25	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	-1,568.64		
01/06/2020	GL_JOURNAL	SAL0439099	31	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	-1,616.17		
01/17/2020	GL_JOURNAL	PAY0439984	49	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	0.00	-664.25		
02/05/2020	GL_JOURNAL	PAY0440902	2683	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,755.31		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 05/31/2020
Run Time 20:06:06

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>						
0150	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
02/06/2020	GL_BD_JRNL	0000441060	1420						33,581.00	0.00				
										0.00				
02/26/2020	GL_JOURNAL	PAY0442403	2927	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
										2,755.31				
03/31/2020	GL_JOURNAL	PAY0444290	3013	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
										2,755.31				
04/28/2020	GL_JOURNAL	PAY0445680	1976	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
										2,755.31				
05/27/2020	GL_JOURNAL	PAY0447626	1933	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
										2,755.31				
05/27/2020	GL_JOURNAL	ENP0447648	1631	PYE				05/31/2020/GL Encumbrance Process/174458 ;Salary f	0.00	0.00				
										2,755.31				
Number of Transactions 26									Totals	-0.01	33,581.00	0.00	2,755.31	30,825.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	00	1308	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	0000427122	3663					07/01/2019/Open zero dollar strings./	0.00	0.00				
										0.00				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	00	1308	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	ORG0426822	2041					07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00				
										0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1911	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00				
										12,199.03				
08/27/2019	GL_JOURNAL	PAY0431846	1735	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00				
										12,199.03				
09/25/2019	GL_JOURNAL	PAY0433239	2704	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
										580.91				
11/26/2019	GL_JOURNAL	PAY0437364	3183	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
										7,040.85				
12/30/2019	GL_JOURNAL	PAY0438948	3283	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
										15,002.24				
02/05/2020	GL_JOURNAL	PAY0440902	2972	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
										11,708.11				
02/06/2020	GL_BD_JRNL	0000441060	1543					01/31/2020/Transfer of appropriations to align Bud	-20,514.00	0.00				
										0.00				
02/26/2020	GL_JOURNAL	PAY0442403	3222	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
										11,708.11				
03/31/2020	GL_JOURNAL	PAY0444290	3303	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
										11,708.11				
04/28/2020	GL_JOURNAL	PAY0445680	2255	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
										11,708.11				
05/27/2020	GL_JOURNAL	PAY0447626	2214	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
										11,708.11				
05/27/2020	GL_JOURNAL	ENP0447648	1905	PYE				05/31/2020/GL Encumbrance Process/104672 ;Salary f	0.00	0.00				
										11,708.11				
Number of Transactions 13									Totals	0.28	117,271.00	0.00	11,708.11	105,562.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	00010	00	1386	2700	0000 01000 9101	2020						
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly												
09/06/2019	GL_BD_JRNL	0000432274	474		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	587	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	3,093.20			
09/25/2019	GL_JOURNAL	PAY0433239	2962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6,186.40			
10/07/2019	GL_JOURNAL	PAY0433982	1243	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	6,186.40			
10/25/2019	GL_JOURNAL	PAY0435218	3392	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	7,423.68			
11/07/2019	GL_JOURNAL	PAY0436036	1487	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	6,805.04			
11/26/2019	GL_JOURNAL	PAY0437364	3429	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,855.92			
02/06/2020	GL_BD_JRNL	0000441060	1826		01/31/2020/Transfer of appropriations to align Bud		31,551.00	0.00	0.00			
Number of Transactions 8							Totals	0.36	31,551.00	0.00	0.00	31,550.64

Number of Transactions 104 Account Totals 1000s -3,100.79 1,821,930.00 0.00 155,090.54 1,669,940.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	1520		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2953	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	443.92		
08/27/2019	GL_JOURNAL	PAY0431846	3424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	443.92		
09/25/2019	GL_JOURNAL	PAY0433239	4967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	443.92		
10/25/2019	GL_JOURNAL	PAY0435218	5504	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	443.92		
11/26/2019	GL_JOURNAL	PAY0437364	5482	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	443.92		
12/30/2019	GL_JOURNAL	PAY0438948	5586	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	443.92		
02/05/2020	GL_JOURNAL	PAY0440902	5234	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	460.24		
02/06/2020	GL_BD_JRNL	0000441060	2056		01/31/2020/Transfer of appropriations to align Bud		126.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5482	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	460.24		
03/31/2020	GL_JOURNAL	PAY0444290	5618	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	471.92		
04/28/2020	GL_JOURNAL	PAY0445680	4084	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	471.92		
05/27/2020	GL_JOURNAL	PAY0447626	4050	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	471.92		
05/27/2020	GL_JOURNAL	ENP0447648	3597	PYE	05/31/2020/GL Encumbrance Process/165721 ;Salary f		0.00	0.00	471.92	0.00		
Number of Transactions 14							Totals	-46.68	5,425.00	0.00	471.92	4,999.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	3664						0.00	0.00			
				07/01/2019	Open zero dollar strings./					0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3033	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3638	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	914.74			
09/25/2019	GL_JOURNAL	PAY0433239	5181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	914.74			
10/25/2019	GL_JOURNAL	PAY0435218	5716	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	1,208.19			
11/26/2019	GL_JOURNAL	PAY0437364	5698	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	914.74			
12/30/2019	GL_JOURNAL	PAY0438948	5798	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	914.74			
02/05/2020	GL_JOURNAL	PAY0440902	5445	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	948.60			
02/06/2020	GL_BD_JRNL	0000441060	2217		01/31/2020	Transfer of appropriations to align Bud		11,473.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	948.60			
03/06/2020	GL_JOURNAL	PAY0443211	2188	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	58.41			
03/31/2020	GL_JOURNAL	PAY0444290	5832	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	988.35			
04/28/2020	GL_JOURNAL	PAY0445680	4297	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	948.60			
05/27/2020	GL_JOURNAL	PAY0447626	4263	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	948.60			
05/27/2020	GL_JOURNAL	ENP0447648	3785	PYE	05/31/2020/GL	Encumbrance Process/124084 ;Salary f		0.00	0.00	948.60			
Number of Transactions 15							Totals		-98.65	11,473.00	0.00	948.60	10,623.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	2401	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	0000427122	3665		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	ORG0426883	1521		07/01/2019	Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1517		07/01/2019	Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3582	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	6,464.86			
07/30/2019	GL_JOURNAL	PAY0430311	554	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	926.28			
08/27/2019	GL_JOURNAL	PAY0431846	4354	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	6,464.86			
09/25/2019	GL_JOURNAL	PAY0433239	6027	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	7,996.91			
10/25/2019	GL_JOURNAL	PAY0435218	6593	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	6,598.54			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0150	00010	00	2401	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
11/26/2019	GL_JOURNAL	PAY0437364	6580	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,598.54	
12/30/2019	GL_JOURNAL	PAY0438948	6692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,598.54	
02/05/2020	GL_JOURNAL	PAY0440902	6300	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,841.58	
02/06/2020	GL_BD_JRNL	0000441060	2620		01/31/2020/Transfer of appropriations to align Bud			3,872.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6547	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,841.58	
03/31/2020	GL_JOURNAL	PAY0444290	6699	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,990.84	
04/28/2020	GL_JOURNAL	PAY0445680	4917	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7,039.06	
05/27/2020	GL_JOURNAL	PAY0447626	4893	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7,039.06	
05/27/2020	GL_JOURNAL	ENP0447648	4443	PYE	05/31/2020/GL Encumbrance Process/172380	Salary f		0.00	0.00	7,039.06	0.00	
Number of Transactions 16						Totals		-741.71	82,698.00	0.00	7,039.06	76,400.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
0150	00010	00	2456	2700	0000	01000	0000	2020				
10/07/2019	GL_BD_JRNL	0000433985	338						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2571	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	167.77	
10/25/2019	GL_JOURNAL	PAY0435218	7291	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	201.12	
12/05/2019	GL_JOURNAL	PAY0437830	2162	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	201.12	
02/06/2020	GL_BD_JRNL	0000441060	3068		01/31/2020/Transfer of appropriations to align Bud			570.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		-0.01	570.00	0.00	0.00	570.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
0150	00010	00	2456	2700	0000	01000	3405	2020				
07/29/2019	GL_BD_JRNL	0000429989	564						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4062	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	402.24	
09/25/2019	GL_JOURNAL	PAY0433239	6715	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	201.12	
10/07/2019	GL_JOURNAL	PAY0433982	2572	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	333.84	
11/07/2019	GL_JOURNAL	PAY0436036	2898	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	132.72	
12/30/2019	GL_JOURNAL	PAY0438948	7422	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	201.12	
01/07/2020	GL_JOURNAL	PAY0439222	1873	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	132.72	
02/06/2020	GL_BD_JRNL	0000441060	3155		01/31/2020/Transfer of appropriations to align Bud			1,404.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7277	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	208.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 05/31/2020
Run Time 20:06:06

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>				
	0150	00010	00	2456	2700	0000	01000	3405	2020				
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
03/06/2020	GL_JOURNAL	PAY0443211	2850	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7427	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00			
Number of Transactions 11								Totals	-1,105.44	1,404.00	0.00	0.00	2,509.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1519		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,669.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1518		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,669.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4151	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	805.12		
08/27/2019	GL_JOURNAL	PAY0431846	5200	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	805.12		
09/25/2019	GL_JOURNAL	PAY0433239	6942	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	805.12		
10/25/2019	GL_JOURNAL	PAY0435218	7529	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	805.12		
11/26/2019	GL_JOURNAL	PAY0437364	7526	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	805.12		
12/30/2019	GL_JOURNAL	PAY0438948	7656	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	805.12		
02/05/2020	GL_JOURNAL	PAY0440902	7221	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	835.04		
02/06/2020	GL_BD_JRNL	0000441060	3445		01/31/2020/Transfer of appropriations to align Bud			503.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7499	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	835.04		
03/31/2020	GL_JOURNAL	PAY0444290	7658	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	835.04		
04/28/2020	GL_JOURNAL	PAY0445680	5685	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	835.04		
05/27/2020	GL_JOURNAL	PAY0447626	5650	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	835.04		
05/27/2020	GL_JOURNAL	ENP0447648	5084	PYE	05/31/2020/GL Encumbrance Process/137619	Salary f		0.00	0.00	835.04	0.00		
Number of Transactions 15								Totals	0.04	9,841.00	0.00	835.04	9,005.92

Number of Transactions 77 Account Totals 2000s -1,992.45 111,411.00 0.00 9,294.62 104,108.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	3666		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4784	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	859.45
02/06/2020	GL_BD_JRNL	0000441065	847		01/31/2020/Transfer of appropriations to align Bud			859.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 05/31/2020
Run Time 20:06:06

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>	
		0150	00010	00	3101	1000	1110	01000	0000	2020	
		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

Number of Transactions 3 Totals -0.45 859.00 0.00 0.00 859.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3101	1000	1110	01000	3202	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

03/06/2020	GL_BD_JRNL	0000443225	86	02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3405	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	28.50

Number of Transactions 2 Totals -28.50 0.00 0.00 0.00 28.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	3303	07/01/2019/Load 2019-20 Board-Approved Original Bu				263,476.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	20,655.52
08/27/2019	GL_JOURNAL	PAY0431846	5898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	20,655.52
09/25/2019	GL_JOURNAL	PAY0433239	7870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	20,655.52
09/30/2019	GL_BD_JRNL	BAR0433538	145	09/30/2019/Transfer of appropriations to adjust te				15,443.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3068	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	122.80
10/25/2019	GL_JOURNAL	PAY0435218	8529	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	20,696.46
11/26/2019	GL_JOURNAL	PAY0437364	8532	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	21,833.34
12/30/2019	GL_JOURNAL	PAY0438948	8703	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	21,433.04
02/05/2020	GL_JOURNAL	PAY0440902	8196	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	22,226.00
02/06/2020	GL_BD_JRNL	0000441065	84	01/31/2020/Transfer of appropriations to align Bud				-19,511.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8531	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	22,283.39
03/06/2020	GL_JOURNAL	PAY0443211	3406	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	8719	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	22,268.42
04/28/2020	GL_JOURNAL	PAY0445680	6500	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	22,268.42
05/27/2020	GL_JOURNAL	PAY0447626	6459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	22,402.56
05/27/2020	GL_JOURNAL	ENP0447648	5528	PYE	05/31/2020/GL Encumbrance Process/104616 ;STRS for			0.00	0.00	22,351.89	0.00

Number of Transactions 17 Totals -473.38 259,408.00 0.00 22,351.89 237,529.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	3667		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			
0150	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	3304				07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4779	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,086.03
08/27/2019	GL_JOURNAL	PAY0431846	5894	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,086.03
09/25/2019	GL_JOURNAL	PAY0433239	7866	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	99.34
11/26/2019	GL_JOURNAL	PAY0437364	8528	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,203.98
12/30/2019	GL_JOURNAL	PAY0438948	8699	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,565.38
02/05/2020	GL_JOURNAL	PAY0440902	8192	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	240				01/31/2020/Transfer of appropriations to align Bud	-4,927.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8527	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	8715	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	6496	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	6455	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	ENP0447648	5366	PYE			05/31/2020/GL Encumbrance Process/104672 ;STRS for	0.00	0.00	2,002.09	0.00

Number of Transactions 13 Totals -0.30 20,053.00 0.00 2,002.09 18,051.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	3305				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4780	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	250.13
08/27/2019	GL_JOURNAL	PAY0431846	5895	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	250.13
09/25/2019	GL_JOURNAL	PAY0433239	7867	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	250.13
10/25/2019	GL_JOURNAL	PAY0435218	8525	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	250.13
11/26/2019	GL_JOURNAL	PAY0437364	8529	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	250.13
12/30/2019	GL_JOURNAL	PAY0438948	8700	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	250.13
02/05/2020	GL_JOURNAL	PAY0440902	8193	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	259.36
02/06/2020	GL_BD_JRNL	0000441065	418				01/31/2020/Transfer of appropriations to align Bud	-1,419.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/26/2020	GL_JOURNAL	PAY0442403	8528	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	259.36	
03/31/2020	GL_JOURNAL	PAY0444290	8716	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	259.36	
04/28/2020	GL_JOURNAL	PAY0445680	6497	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	259.36	
05/27/2020	GL_JOURNAL	PAY0447626	6456	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	259.36	
05/27/2020	GL_JOURNAL	ENP0447648	5715	PYE	05/31/2020/GL Encumbrance Process/170252 ;STRS for				0.00	0.00	0.00	259.36	0.00	
Number of Transactions 14									Totals	0.06	3,057.00	0.00	259.36	2,797.58
0150	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	3668		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	974.75	
08/27/2019	GL_JOURNAL	PAY0431846	5897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	454.35	
09/25/2019	GL_JOURNAL	PAY0433239	7869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	454.35	
10/07/2019	GL_JOURNAL	PAY0433982	3065	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	139.30	
10/25/2019	GL_JOURNAL	PAY0435218	8527	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	454.35	
10/31/2019	GL_JOURNAL	SAL0435564	75	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	378.63	
11/01/2019	GL_JOURNAL	SAL0435624	67	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	378.63	
11/26/2019	GL_JOURNAL	PAY0437364	8531	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	454.35	
12/05/2019	GL_JOURNAL	SAL0437810	24	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-447.94	
12/05/2019	GL_JOURNAL	SAL0437810	17	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-671.91	
12/05/2019	GL_JOURNAL	SAL0437810	10	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	279.96	
12/30/2019	GL_JOURNAL	PAY0438948	8702	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	454.35	
01/06/2020	GL_JOURNAL	SAL0439099	38	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	-268.24	
01/06/2020	GL_JOURNAL	SAL0439099	32	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	-276.37	
01/06/2020	GL_JOURNAL	SAL0439099	26	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	-268.24	
01/06/2020	GL_JOURNAL	SAL0439099	20	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	270.72	
01/06/2020	GL_JOURNAL	SAL0439099	14	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	271.40	
02/05/2020	GL_JOURNAL	PAY0440902	8195	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	471.16	
02/06/2020	GL_BD_JRNL	0000441065	1107		01/31/2020/Transfer of appropriations to align Bud				5,859.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8530	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	471.16	
03/31/2020	GL_JOURNAL	PAY0444290	8718	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	471.16	
04/28/2020	GL_JOURNAL	PAY0445680	6499	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	471.16	
05/27/2020	GL_JOURNAL	PAY0447626	6458	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	471.16	
05/27/2020	GL_JOURNAL	ENP0447648	5902	PYE	05/31/2020/GL Encumbrance Process/174458 ;STRS for				0.00	0.00	0.00	471.16	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 25
Totals -0.40 5,859.00 0.00 471.16 5,388.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3201	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	3669	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
0150	00010	00	3201	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

07/17/2019	GL_BD_JRNL	0000428752	38	07/17/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6184	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,597.01
08/27/2019	GL_JOURNAL	PAY0431846	7292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,597.01
09/25/2019	GL_JOURNAL	PAY0433239	9671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,597.01
10/25/2019	GL_JOURNAL	PAY0435218	10516	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,597.01
11/26/2019	GL_JOURNAL	PAY0437364	10597	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,597.01
12/30/2019	GL_JOURNAL	PAY0438948	10813	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,597.01
02/05/2020	GL_JOURNAL	PAY0440902	10217	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,656.10
02/06/2020	GL_BD_JRNL	0000441065	1409	01/31/2020/Transfer of appropriations to align Bud			18,034.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10630	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,656.10
03/31/2020	GL_JOURNAL	PAY0444290	10853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,656.10
04/28/2020	GL_JOURNAL	PAY0445680	8215	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,656.10
05/27/2020	GL_JOURNAL	PAY0447626	8148	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,656.10
05/27/2020	GL_JOURNAL	ENP0447648	7304	PYE	05/31/2020/GL Encumbrance Process/133399 ;PERS_A f			0.00	0.00	1,359.13	0.00

Number of Transactions 14
Totals -1,187.69 18,034.00 0.00 1,359.13 17,862.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3202	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	3306	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	----------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 05/31/2020
Run Time 20:06:06

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>					
0150	00010	00	3202	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/29/2019	GL_JOURNAL	PAY0429976	6545	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	87.55		
08/27/2019	GL_JOURNAL	PAY0431846	8023	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	87.55		
09/25/2019	GL_JOURNAL	PAY0433239	10463	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	87.55		
10/25/2019	GL_JOURNAL	PAY0435218	11322	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	87.55		
11/26/2019	GL_JOURNAL	PAY0437364	11400	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	87.55		
12/30/2019	GL_JOURNAL	PAY0438948	11601	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	87.55		
02/05/2020	GL_JOURNAL	PAY0440902	11005	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	90.76		
02/06/2020	GL_BD_JRNL	0000441065	1949		01/31/2020/Transfer of appropriations to align Bud			-27.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11426	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	90.76		
03/31/2020	GL_JOURNAL	PAY0444290	11663	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	93.06		
04/28/2020	GL_JOURNAL	PAY0445680	8973	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	93.06		
05/27/2020	GL_JOURNAL	PAY0447626	8908	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	93.06		
05/27/2020	GL_JOURNAL	ENP0447648	7599	PYE	05/31/2020/GL Encumbrance Process/165721	;PERS_A f		0.00	0.00	93.07	0.00		
Number of Transactions 14								Totals	-9.07	1,070.00	0.00	93.07	986.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3202	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	3670				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			
0150	00010	00	3202	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	3307				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6538	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,274.94
08/27/2019	GL_JOURNAL	PAY0431846	8016	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,274.94
09/25/2019	GL_JOURNAL	PAY0433239	10456	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,577.07
10/25/2019	GL_JOURNAL	PAY0435218	11313	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,301.30
11/07/2019	GL_JOURNAL	PAY0436036	4528	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	26.17
11/26/2019	GL_JOURNAL	PAY0437364	11392	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,301.30
12/30/2019	GL_JOURNAL	PAY0438948	11592	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,301.30
01/07/2020	GL_JOURNAL	PAY0439222	2934	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	26.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	00010	00	3202	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/05/2020	GL_JOURNAL	PAY0440902	10997	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,349.23	
02/06/2020	GL_BD_JRNL	0000441065	1927		01/31/2020/Transfer of appropriations to align Bud		-138.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11416	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,349.23	
03/06/2020	GL_JOURNAL	PAY0443211	4479	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	54.31	
03/31/2020	GL_JOURNAL	PAY0444290	11654	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,501.28	
04/28/2020	GL_JOURNAL	PAY0445680	8965	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,388.17	
05/27/2020	GL_JOURNAL	PAY0447626	8900	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,388.17	
05/27/2020	GL_JOURNAL	ENP0447648	7944	PYE	05/31/2020/GL Encumbrance Process/172380 ;PERS_A f		0.00	0.00	1,388.17	0.00	
Number of Transactions 17						Totals	-322.76	16,179.00	0.00	1,388.17	15,113.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	3671					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	180.39	
08/27/2019	GL_JOURNAL	PAY0431846	8019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	180.39	
09/25/2019	GL_JOURNAL	PAY0433239	10459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	238.27	
10/25/2019	GL_JOURNAL	PAY0435218	11317	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	180.39	
11/26/2019	GL_JOURNAL	PAY0437364	11395	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	180.39	
12/30/2019	GL_JOURNAL	PAY0438948	11596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	180.39	
02/05/2020	GL_JOURNAL	PAY0440902	11001	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	187.07	
02/06/2020	GL_BD_JRNL	0000441065	2395		01/31/2020/Transfer of appropriations to align Bud		2,263.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11421	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	187.07	
03/31/2020	GL_JOURNAL	PAY0444290	11658	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	187.07	
04/28/2020	GL_JOURNAL	PAY0445680	8969	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	187.07	
05/27/2020	GL_JOURNAL	PAY0447626	8904	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	187.07	
05/27/2020	GL_JOURNAL	ENP0447648	7785	PYE	05/31/2020/GL Encumbrance Process/124084 ;PERS_A f		0.00	0.00	0.00	187.07	0.00	
Number of Transactions 14						Totals	0.36	2,263.00	0.00	187.07	2,075.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3308					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00	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

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

Page No. 32
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	00010	00	3202	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/29/2019	GL_JOURNAL	PAY0429976	6544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	79.39		
08/27/2019	GL_JOURNAL	PAY0431846	8022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	79.39		
09/25/2019	GL_JOURNAL	PAY0433239	10462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	79.39		
10/25/2019	GL_JOURNAL	PAY0435218	11321	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	79.39		
11/26/2019	GL_JOURNAL	PAY0437364	11399	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	79.39		
12/30/2019	GL_JOURNAL	PAY0438948	11600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	79.39		
02/05/2020	GL_JOURNAL	PAY0440902	11004	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	82.34		
02/06/2020	GL_BD_JRNL	0000441065	1811		01/31/2020/Transfer of appropriations to align Bud	-964.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11425	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	82.34		
03/31/2020	GL_JOURNAL	PAY0444290	11662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	82.34		
04/28/2020	GL_JOURNAL	PAY0445680	8972	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	82.34		
05/27/2020	GL_JOURNAL	PAY0447626	8907	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	82.34		
05/27/2020	GL_JOURNAL	ENP0447648	8088	PYE	05/31/2020/GL Encumbrance Process/137619 ;PERS_A f	0.00	0.00	82.34	0.00		
Number of Transactions 14						Totals	-0.38	970.00	0.00	82.34	888.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	3672					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8123	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	72.88
02/06/2020	GL_BD_JRNL	0000441068	720					01/31/2020/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.12	73.00	0.00	0.00	0.00	72.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3301	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/06/2020	GL_BD_JRNL	0000443225	87					02/29/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5280	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.84
Number of Transactions 2						Totals	-4.84	0.00	0.00	0.00	0.00	4.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	3309		07/01/2019/Load 2019-20 Board-Approved Original Bu				21,071.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8124	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2,373.33	
08/27/2019	GL_JOURNAL	PAY0431846	10360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2,370.98	
09/25/2019	GL_JOURNAL	PAY0433239	13117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,381.36	
09/30/2019	GL_BD_JRNL	BAR0433538	373		09/30/2019/Transfer of appropriations to adjust te				1,235.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4724	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	10.41	
10/25/2019	GL_JOURNAL	PAY0435218	14038	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,382.79	
11/26/2019	GL_JOURNAL	PAY0437364	14114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,474.24	
12/30/2019	GL_JOURNAL	PAY0438948	14360	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,440.34	
02/05/2020	GL_JOURNAL	PAY0440902	13701	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,533.28	
02/06/2020	GL_BD_JRNL	0000441068	1335		01/31/2020/Transfer of appropriations to align Bud				7,296.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14167	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,538.16	
03/06/2020	GL_JOURNAL	PAY0443211	5281	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14436	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,536.88	
04/28/2020	GL_JOURNAL	PAY0445680	11413	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,536.86	
05/27/2020	GL_JOURNAL	PAY0447626	11347	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,548.07	
05/27/2020	GL_JOURNAL	ENP0447648	10118	PYE	05/31/2020/GL Encumbrance Process/104616 ;FMED for				0.00	0.00	0.00	2,537.80	0.00	
Number of Transactions 17									Totals	-64.92	29,602.00	0.00	2,537.80	27,129.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3301	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
06/27/2019	GL_BD_JRNL	0000427122	3673		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					
0150	00010	00	3301	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
06/27/2019	GL_BD_JRNL	ORG0426916	3310		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	176.88
08/27/2019	GL_JOURNAL	PAY0431846	10356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	176.89
09/25/2019	GL_JOURNAL	PAY0433239	13112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	8.28
11/26/2019	GL_JOURNAL	PAY0437364	14109	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	100.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/30/2019	GL_JOURNAL	PAY0438948	14356	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	215.86	
02/05/2020	GL_JOURNAL	PAY0440902	13697	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	167.48	
02/06/2020	GL_BD_JRNL	0000441068	203		01/31/2020/Transfer of appropriations to align Bud				-303.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14162	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	167.47	
03/31/2020	GL_JOURNAL	PAY0444290	14432	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	167.48	
04/28/2020	GL_JOURNAL	PAY0445680	11409	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	167.48	
05/27/2020	GL_JOURNAL	PAY0447626	11343	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	167.47	
05/27/2020	GL_JOURNAL	ENP0447648	9957	PYE	05/31/2020/GL Encumbrance Process/104672	;FMED for			0.00		0.00	169.77	0.00	
Number of Transactions 13									Totals	9.40	1,695.00	0.00	169.77	1,515.83
0150	00010	00	3301	2700	0000	01000	9101	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	475		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3017	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	44.85	
09/25/2019	GL_JOURNAL	PAY0433239	13113	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	89.70	
10/07/2019	GL_JOURNAL	PAY0433982	4720	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	89.70	
10/25/2019	GL_JOURNAL	PAY0435218	14033	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	107.65	
11/07/2019	GL_JOURNAL	PAY0436036	5346	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	98.67	
11/26/2019	GL_JOURNAL	PAY0437364	14110	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	26.91	
02/06/2020	GL_BD_JRNL	0000441068	1028		01/31/2020/Transfer of appropriations to align Bud				457.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.48	457.00	0.00	0.00	457.48
0150	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	3311		07/01/2019/Load 2019-20 Board-Approved Original Bu				358.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8119	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	21.21	
08/27/2019	GL_JOURNAL	PAY0431846	10357	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	21.21	
09/25/2019	GL_JOURNAL	PAY0433239	13114	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	21.21	
10/25/2019	GL_JOURNAL	PAY0435218	14034	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	21.22	
11/26/2019	GL_JOURNAL	PAY0437364	14111	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	21.21	
12/30/2019	GL_JOURNAL	PAY0438948	14357	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	21.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/05/2020	GL_JOURNAL	PAY0440902	13698	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	22.00	
02/06/2020	GL_BD_JRNL	0000441068	284		01/31/2020/Transfer of appropriations to align Bud				-99.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14163	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	22.00	
03/31/2020	GL_JOURNAL	PAY0444290	14433	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.00	
04/28/2020	GL_JOURNAL	PAY0445680	11410	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	22.00	
05/27/2020	GL_JOURNAL	PAY0447626	11344	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	22.00	
05/27/2020	GL_JOURNAL	ENP0447648	10304	PYE	05/31/2020/GL Encumbrance Process/170252	;FMED for			0.00	0.00	0.00	21.99	0.00	

Number of Transactions 14									Totals	-0.26	259.00	0.00	21.99	237.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	3674		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8121	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	82.36	
08/27/2019	GL_JOURNAL	PAY0431846	10359	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	38.53	
09/25/2019	GL_JOURNAL	PAY0433239	13116	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	38.53	
10/07/2019	GL_JOURNAL	PAY0433982	4721	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	11.82	
10/25/2019	GL_JOURNAL	PAY0435218	14036	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	38.53	
10/31/2019	GL_JOURNAL	SAL0435564	76	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435564	74	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	32.10	
11/01/2019	GL_JOURNAL	SAL0435624	66	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	SAL0435624	68	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	32.10	
11/26/2019	GL_JOURNAL	PAY0437364	14113	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	38.52	
12/05/2019	GL_JOURNAL	SAL0437810	16	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-56.97	
12/05/2019	GL_JOURNAL	SAL0437810	9	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	23.74	
12/05/2019	GL_JOURNAL	SAL0437810	23	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-37.98	
12/30/2019	GL_JOURNAL	PAY0438948	14359	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	38.53	
01/06/2020	GL_JOURNAL	SAL0439099	27	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	-22.75	
01/06/2020	GL_JOURNAL	SAL0439099	33	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	-23.44	
01/06/2020	GL_JOURNAL	SAL0439099	39	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	-22.75	
01/06/2020	GL_JOURNAL	SAL0439099	15	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	23.01	
01/06/2020	GL_JOURNAL	SAL0439099	21	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	22.96	
01/17/2020	GL_JOURNAL	PAY0439984	237	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	0.00	-9.63	
02/05/2020	GL_JOURNAL	PAY0440902	13700	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	39.95	
02/06/2020	GL_BD_JRNL	0000441068	1050		01/31/2020/Transfer of appropriations to align Bud				487.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	00010	00	3301	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/26/2020	GL_JOURNAL	PAY0442403	14165	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	39.95	
03/31/2020	GL_JOURNAL	PAY0444290	14435	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	39.95	
04/28/2020	GL_JOURNAL	PAY0445680	11412	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	39.95	
05/27/2020	GL_JOURNAL	PAY0447626	11346	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	39.95	
05/27/2020	GL_JOURNAL	ENP0447648	10491	PYE	05/31/2020/GL Encumbrance Process/174458 ;FMED for		0.00	0.00	39.95	0.00	
Number of Transactions 28						Totals	0.09	487.00	0.00	39.95	446.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3302	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3312								
07/01/2019/Load 2019-20 Board-Approved Original Bu							405.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9856	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.95	
08/27/2019	GL_JOURNAL	PAY0431846	12471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.95	
09/25/2019	GL_JOURNAL	PAY0433239	15786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.95	
10/25/2019	GL_JOURNAL	PAY0435218	16879	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	33.96	
11/26/2019	GL_JOURNAL	PAY0437364	17035	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	33.95	
12/30/2019	GL_JOURNAL	PAY0438948	17354	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	33.95	
02/05/2020	GL_JOURNAL	PAY0440902	16575	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	35.24	
02/06/2020	GL_BD_JRNL	0000441068	1769		01/31/2020/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17126	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	35.23	
03/31/2020	GL_JOURNAL	PAY0444290	17452	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	36.11	
04/28/2020	GL_JOURNAL	PAY0445680	13843	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	36.11	
05/27/2020	GL_JOURNAL	PAY0447626	13772	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	36.11	
05/27/2020	GL_JOURNAL	ENP0447648	12148	PYE	05/31/2020/GL Encumbrance Process/165721 ;OASDI fo		0.00	0.00	36.10	0.00	
Number of Transactions 14						Totals	-3.61	415.00	0.00	36.10	382.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3302	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	3675							
07/01/2019/Open zero dollar strings./							0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.83
10/25/2019	GL_JOURNAL	PAY0435218	16868	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.92
12/05/2019	GL_JOURNAL	PAY0437830	4984	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	2.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
02/06/2020	GL_BD_JRNL	0000441068	1810		01/31/2020/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00

Number of Transactions 5
Totals 0.33 19.00 0.00 0.00 18.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3313				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9849	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	500.38
07/30/2019	GL_JOURNAL	PAY0430311	1171	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	12463	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	494.56
09/25/2019	GL_JOURNAL	PAY0433239	15777	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	603.25
10/07/2019	GL_JOURNAL	PAY0433982	5959	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.06
10/25/2019	GL_JOURNAL	PAY0435218	16869	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	493.43
11/07/2019	GL_JOURNAL	PAY0436036	6777	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	10.15
11/26/2019	GL_JOURNAL	PAY0437364	17026	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	493.36
12/30/2019	GL_JOURNAL	PAY0438948	17343	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	496.28
01/07/2020	GL_JOURNAL	PAY0439222	4437	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	10.15
02/05/2020	GL_JOURNAL	PAY0440902	16566	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	511.96
02/06/2020	GL_BD_JRNL	0000441068	2180				01/31/2020/Transfer of appropriations to align Bud	284.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17115	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	516.07
03/06/2020	GL_JOURNAL	PAY0443211	6744	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	21.07
03/31/2020	GL_JOURNAL	PAY0444290	17442	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	571.39
04/28/2020	GL_JOURNAL	PAY0445680	13835	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	527.07
05/27/2020	GL_JOURNAL	PAY0447626	13764	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	527.06
05/27/2020	GL_JOURNAL	ENP0447648	12505	PYE			05/31/2020/GL Encumbrance Process/172380 ;OASDI fo	0.00	0.00	538.49	0.00

Number of Transactions 19
Totals -84.60 6,314.00 0.00 538.49 5,860.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	3676				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9852	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	69.98
08/27/2019	GL_JOURNAL	PAY0431846	12466	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	69.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/25/2019	GL_JOURNAL	PAY0433239	15780	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	92.44	
10/25/2019	GL_JOURNAL	PAY0435218	16873	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	70.04	
11/26/2019	GL_JOURNAL	PAY0437364	17029	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	70.00	
12/30/2019	GL_JOURNAL	PAY0438948	17347	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	70.00	
02/05/2020	GL_JOURNAL	PAY0440902	16570	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	72.63	
02/06/2020	GL_BD_JRNL	0000441068	2387		01/31/2020/Transfer of appropriations to align Bud				878.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17120	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	72.63	
03/06/2020	GL_JOURNAL	PAY0443211	6746	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.47	
03/31/2020	GL_JOURNAL	PAY0444290	17446	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	75.67	
04/28/2020	GL_JOURNAL	PAY0445680	13839	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	72.64	
05/27/2020	GL_JOURNAL	PAY0447626	13768	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	72.63	
05/27/2020	GL_JOURNAL	ENP0447648	12346	PYE	05/31/2020/GL Encumbrance Process/124084	;OASDI fo			0.00	0.00	0.00	72.56	0.00	
Number of Transactions 15									Totals	-7.67	878.00	0.00	72.56	813.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3314		07/01/2019/Load 2019-20 Board-Approved Original Bu				714.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9855	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	61.59	
08/27/2019	GL_JOURNAL	PAY0431846	12470	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	61.60	
09/25/2019	GL_JOURNAL	PAY0433239	15785	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	61.59	
10/25/2019	GL_JOURNAL	PAY0435218	16878	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	61.58	
11/26/2019	GL_JOURNAL	PAY0437364	17034	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	61.58	
12/30/2019	GL_JOURNAL	PAY0438948	17353	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	61.59	
02/05/2020	GL_JOURNAL	PAY0440902	16574	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	63.89	
02/06/2020	GL_BD_JRNL	0000441068	1879		01/31/2020/Transfer of appropriations to align Bud				39.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17125	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	63.86	
03/31/2020	GL_JOURNAL	PAY0444290	17451	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	63.90	
04/28/2020	GL_JOURNAL	PAY0445680	13842	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	63.89	
05/27/2020	GL_JOURNAL	PAY0447626	13771	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	63.87	
05/27/2020	GL_JOURNAL	ENP0447648	12682	PYE	05/31/2020/GL Encumbrance Process/137619	;OASDI fo			0.00	0.00	0.00	63.88	0.00	
Number of Transactions 14									Totals	0.18	753.00	0.00	63.88	688.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 05/31/2020
Run Time 20:06:06

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	3677		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3421	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3315				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	18560	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.40
09/30/2019	GL_BD_JRNL	BAR0433538	829				09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19735	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	19883	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	185.43
12/30/2019	GL_JOURNAL	PAY0438948	20233	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	183.60
02/05/2020	GL_JOURNAL	PAY0440902	19419	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	172.80
02/06/2020	GL_BD_JRNL	0000441069	171				01/31/2020/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19971	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	172.80
03/31/2020	GL_JOURNAL	PAY0444290	20317	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	172.80
04/28/2020	GL_JOURNAL	PAY0445680	16389	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	172.80
05/27/2020	GL_JOURNAL	PAY0447626	16320	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	172.80
05/27/2020	GL_JOURNAL	ENP0447648	14771	PYE			05/31/2020/GL Encumbrance Process/104616 ;VISION f	0.00	0.00	176.40	0.00
Number of Transactions 13						Totals	14.77	1,771.00	0.00	176.40	1,579.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3678				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			
0150	00010	00	3421	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3316				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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 05/31/2020
Run Time 20:06:06

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>					
0150	00010	00	3421	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	18556	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19879	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20229	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	10.20			
02/05/2020	GL_JOURNAL	PAY0440902	19415	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	9.60			
02/06/2020	GL_BD_JRNL	0000441069	278		01/31/2020/Transfer of appropriations to align Bud			-23.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19967	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	9.60			
03/31/2020	GL_JOURNAL	PAY0444290	20313	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	9.60			
04/28/2020	GL_JOURNAL	PAY0445680	16385	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	PAY0447626	16316	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	ENP0447648	14610	PYE	05/31/2020/GL Encumbrance Process/104672	;VISION f		0.00	0.00	9.80			
Number of Transactions 11								Totals	1.03	79.00	0.00	9.80	68.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3421	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3317		07/01/2019/Load 2019-20 Board-Approved	Original Bu		31.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18557	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	3.06			
10/25/2019	GL_JOURNAL	PAY0435218	19732	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	3.06			
11/26/2019	GL_JOURNAL	PAY0437364	19880	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	3.06			
12/30/2019	GL_JOURNAL	PAY0438948	20230	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	3.06			
02/05/2020	GL_JOURNAL	PAY0440902	19416	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2.88			
02/06/2020	GL_BD_JRNL	0000441069	701		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19968	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2.88			
03/31/2020	GL_JOURNAL	PAY0444290	20314	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2.88			
04/28/2020	GL_JOURNAL	PAY0445680	16386	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2.88			
05/27/2020	GL_JOURNAL	PAY0447626	16317	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.88			
05/27/2020	GL_JOURNAL	ENP0447648	14957	PYE	05/31/2020/GL Encumbrance Process/170252	;VISION f		0.00	0.00	2.94			
Number of Transactions 12								Totals	0.42	30.00	0.00	2.94	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	3679		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	00010	00	3421		3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
09/25/2019	GL_JOURNAL	PAY0433239		18559	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.65	
10/25/2019	GL_JOURNAL	PAY0435218		19734	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.65	
11/26/2019	GL_JOURNAL	PAY0437364		19882	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.65	
12/30/2019	GL_JOURNAL	PAY0438948		20232	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.65	
02/05/2020	GL_JOURNAL	PAY0440902		19418	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.20	
02/06/2020	GL_BD_JRNL	0000441069		1019				01/31/2020/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		19970	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		20316	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.20	
04/28/2020	GL_JOURNAL	PAY0445680		16388	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	PAY0447626		16319	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	ENP0447648		15140	PYE			05/31/2020/GL Encumbrance Process/174458 ;VISION f		0.00	0.00	7.35	0.00	
Number of Transactions 12									Totals	1.05	75.00	0.00	7.35	66.60
0150	00010	00	3431		2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916		3318				07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902		21480	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		1399				01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		22030	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		22388	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		18452	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626		18378	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		16680	PYE			05/31/2020/GL Encumbrance Process/165721 ;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 8									Totals	0.44	12.00	0.00	1.96	9.60
0150	00010	00	3431		2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122		3680				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

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>				
0150	00010	00	3431	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3319									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							204.00					
09/25/2019	GL_JOURNAL	PAY0433239	20486	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									20.40			
10/25/2019	GL_JOURNAL	PAY0435218	21729	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									20.40			
11/26/2019	GL_JOURNAL	PAY0437364	21887	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									20.40			
12/30/2019	GL_JOURNAL	PAY0438948	22262	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									20.40			
02/05/2020	GL_JOURNAL	PAY0440902	21474	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									19.20			
02/06/2020	GL_BD_JRNL	0000441069	1400									
				01/31/2020/Transfer of appropriations to align Bud			-5.00					
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22024	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									19.20			
03/31/2020	GL_JOURNAL	PAY0444290	22382	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									19.20			
04/28/2020	GL_JOURNAL	PAY0445680	18446	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
									19.20			
05/27/2020	GL_JOURNAL	PAY0447626	18372	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
									19.20			
05/27/2020	GL_JOURNAL	ENP0447648	17006	PYE								
				05/31/2020/GL Encumbrance Process/172380 ;VISION f			0.00					
									19.60			
Number of Transactions 12						Totals		1.80	199.00	0.00	19.60	177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	3681									
				07/01/2019/Open zero dollar strings./								
							0.00					
09/25/2019	GL_JOURNAL	PAY0433239	20488	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									3.83			
10/25/2019	GL_JOURNAL	PAY0435218	21731	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									3.83			
11/26/2019	GL_JOURNAL	PAY0437364	21889	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									3.83			
12/30/2019	GL_JOURNAL	PAY0438948	22265	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									3.83			
02/05/2020	GL_JOURNAL	PAY0440902	21477	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									3.60			
02/06/2020	GL_BD_JRNL	0000441069	1770									
				01/31/2020/Transfer of appropriations to align Bud			37.00					
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22027	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									3.60			
03/31/2020	GL_JOURNAL	PAY0444290	22385	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									3.60			
04/28/2020	GL_JOURNAL	PAY0445680	18449	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
									3.60			
05/27/2020	GL_JOURNAL	PAY0447626	18375	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
									3.60			
05/27/2020	GL_JOURNAL	ENP0447648	16848	PYE								
				05/31/2020/GL Encumbrance Process/124084 ;VISION f			0.00					
									3.68			
Number of Transactions 12						Totals		0.00	37.00	0.00	3.68	33.32

<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>	
0150	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

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

Page No. 43
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3431	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3320							25.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20490	PAYROLL						0.00	0.00	0.00	2.25	
10/25/2019	GL_JOURNAL	PAY0435218	21733	PAYROLL						0.00	0.00	0.00	2.25	
11/26/2019	GL_JOURNAL	PAY0437364	21891	PAYROLL						0.00	0.00	0.00	2.25	
12/30/2019	GL_JOURNAL	PAY0438948	22267	PAYROLL						0.00	0.00	0.00	2.25	
02/05/2020	GL_JOURNAL	PAY0440902	21479	PAYROLL						0.00	0.00	0.00	2.12	
02/06/2020	GL_BD_JRNL	0000441069	1607							-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22029	PAYROLL						0.00	0.00	0.00	2.12	
03/31/2020	GL_JOURNAL	PAY0444290	22387	PAYROLL						0.00	0.00	0.00	2.12	
04/28/2020	GL_JOURNAL	PAY0445680	18451	PAYROLL						0.00	0.00	0.00	2.12	
05/27/2020	GL_JOURNAL	PAY0447626	18377	PAYROLL						0.00	0.00	0.00	2.12	
05/27/2020	GL_JOURNAL	ENP0447648	17137	PYE						0.00	0.00	2.38	0.00	
Number of Transactions 12									Totals	1.02	23.00	0.00	2.38	19.60
0150	00010	00	3441	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3682							0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0150	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3321							14,671.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22653	PAYROLL						0.00	0.00	0.00	1,438.56	
09/30/2019	GL_BD_JRNL	BAR0433538	943							863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23973	PAYROLL						0.00	0.00	0.00	1,438.56	
11/26/2019	GL_JOURNAL	PAY0437364	24141	PAYROLL						0.00	0.00	0.00	1,548.96	
12/30/2019	GL_JOURNAL	PAY0438948	24525	PAYROLL						0.00	0.00	0.00	1,532.16	
02/05/2020	GL_JOURNAL	PAY0440902	23750	PAYROLL						0.00	0.00	0.00	1,532.16	
02/06/2020	GL_BD_JRNL	0000441069	2105							-358.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24306	PAYROLL						0.00	0.00	0.00	1,532.16	
03/31/2020	GL_JOURNAL	PAY0444290	24666	PAYROLL						0.00	0.00	0.00	1,496.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 05/31/2020
Run Time 20:06:06

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>			
	0150	00010	00	3441	1000	1110	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	04/28/2020	GL_JOURNAL	PAY0445680	20734	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,496.16
	05/27/2020	GL_JOURNAL	PAY0447626	20661	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,496.16
	05/27/2020	GL_JOURNAL	ENP0447648	19104	PYE	05/31/2020/GL	Encumbrance Process/104616	;DENTAL f	0.00	0.00	1,537.20	0.00
Number of Transactions 13							Totals	127.76	15,176.00	0.00	1,537.20	13,511.04
	<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>			
	0150	00010	00	3441	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	0000427122	3683		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>			
	0150	00010	00	3441	2700	0000	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426916	3322		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	22649	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.03
	11/26/2019	GL_JOURNAL	PAY0437364	24137	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	86.96
	12/30/2019	GL_JOURNAL	PAY0438948	24521	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	23746	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	2194		01/31/2020/Transfer of appropriations to align Bud			-160.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	24302	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	24662	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	20730	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	20657	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	18943	PYE	05/31/2020/GL	Encumbrance Process/104672	;DENTAL f	0.00	0.00	85.40	0.00
Number of Transactions 11							Totals	-25.79	703.00	0.00	85.40	643.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00010	00	3441	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426916	3323		07/01/2019/Load 2019-20 Board-Approved Original Bu			259.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22650	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	23970	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	24138	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24522	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23747	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2320		01/31/2020/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24303	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24663	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20731	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20658	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19290	PYE	05/31/2020/GL Encumbrance Process/170252 ;DENTAL f			0.00	0.00	25.62	0.00	
Number of Transactions 12							Totals	-7.18	269.00	0.00	25.62	250.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3684		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22652	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	70.20	
10/25/2019	GL_JOURNAL	PAY0435218	23972	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	70.20	
11/26/2019	GL_JOURNAL	PAY0437364	24140	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	70.20	
12/30/2019	GL_JOURNAL	PAY0438948	24524	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	70.20	
02/05/2020	GL_JOURNAL	PAY0440902	23749	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	70.20	
02/06/2020	GL_BD_JRNL	0000441069	2957		01/31/2020/Transfer of appropriations to align Bud			671.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24305	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	70.20	
03/31/2020	GL_JOURNAL	PAY0444290	24665	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	68.40	
04/28/2020	GL_JOURNAL	PAY0445680	20733	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	PAY0447626	20660	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	ENP0447648	19473	PYE	05/31/2020/GL Encumbrance Process/174458 ;DENTAL f			0.00	0.00	64.05	0.00	
Number of Transactions 12							Totals	-19.45	671.00	0.00	64.05	626.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	00010	00	3451	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426916	3324		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25810	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	0000441071	321		01/31/2020/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26364	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	26736	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	22796	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	22718	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	21014	PYE	05/31/2020/GL Encumbrance Process/165721 ;DENTAL f	0.00	0.00	17.08	0.00

Number of Transactions 8 Totals -5.24 104.00 0.00 17.08 92.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3451	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
06/27/2019	GL_BD_JRNL	0000427122	3685		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	
0150	00010	00	3451	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426916	3325		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	24578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	25966	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	26145	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	26553	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	25804	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	582		01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26358	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	26730	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	22790	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	22712	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	21340	PYE	05/31/2020/GL Encumbrance Process/172380 ;DENTAL f	0.00	0.00	170.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 05/31/2020
Run Time 20:06:06

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>						
0150	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
Number of Transactions 12									Totals	-51.20	1,790.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	0000427122	3686	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	35.10	
10/25/2019	GL_JOURNAL	PAY0435218	25968	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	35.10	
11/26/2019	GL_JOURNAL	PAY0437364	26147	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	35.10	
12/30/2019	GL_JOURNAL	PAY0438948	26556	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	35.10	
02/05/2020	GL_JOURNAL	PAY0440902	25807	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	35.10	
02/06/2020	GL_BD_JRNL	0000441071	728	01/31/2020/Transfer of appropriations to align Bud						336.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26361	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	35.10	
03/31/2020	GL_JOURNAL	PAY0444290	26733	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	34.20	
04/28/2020	GL_JOURNAL	PAY0445680	22793	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	34.20	
05/27/2020	GL_JOURNAL	PAY0447626	22715	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	34.20	
05/27/2020	GL_JOURNAL	ENP0447648	21182	PYE	05/31/2020/GL Encumbrance Process/124084 ;DENTAL f					0.00	0.00	32.03	0.00	
Number of Transactions 12									Totals	-9.23	336.00	0.00	32.03	313.20
<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>						
0150	00010	00	3451	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426916	3326	07/01/2019/Load 2019-20 Board-Approved Original Bu						209.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	20.65	
10/25/2019	GL_JOURNAL	PAY0435218	25970	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	20.65	
11/26/2019	GL_JOURNAL	PAY0437364	26149	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	20.65	
12/30/2019	GL_JOURNAL	PAY0438948	26558	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	20.65	
02/05/2020	GL_JOURNAL	PAY0440902	25809	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	20.65	
02/06/2020	GL_BD_JRNL	0000441071	349	01/31/2020/Transfer of appropriations to align Bud						-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26363	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	20.65	
03/31/2020	GL_JOURNAL	PAY0444290	26735	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	20.12	
04/28/2020	GL_JOURNAL	PAY0445680	22795	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	20.12	
05/27/2020	GL_JOURNAL	PAY0447626	22717	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	20.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 05/31/2020
Run Time 20:06:06

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>		
		0150	00010	00	3451	8300	0000	01000	3408	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
	05/27/2020	GL_JOURNAL	ENP0447648	21471	PYE	05/31/2020/GL Encumbrance Process/137619 ;DENTAL f		0.00	0.00	20.70	0.00	
Number of Transactions 12							Totals	2.04	207.00	0.00	20.70	184.26
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0150	00010	00	3461	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	3687		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>		
		0150	00010	00	3461	1000	1110	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	3327		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	26743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30,568.80	
	09/30/2019	GL_BD_JRNL	BAR0433538	1057		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	28208	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	30,568.80	
	11/26/2019	GL_JOURNAL	PAY0437364	28395	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	31,426.53	
	12/30/2019	GL_JOURNAL	PAY0438948	28812	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	31,296.00	
	02/05/2020	GL_JOURNAL	PAY0440902	28075	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	31,970.40	
	02/06/2020	GL_BD_JRNL	0000441071	1169		01/31/2020/Transfer of appropriations to align Bud		-4,252.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28635	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	31,970.40	
	03/31/2020	GL_JOURNAL	PAY0444290	29009	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	31,970.40	
	04/28/2020	GL_JOURNAL	PAY0445680	25073	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	31,970.40	
	05/27/2020	GL_JOURNAL	PAY0447626	24996	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	31,970.40	
	05/27/2020	GL_JOURNAL	ENP0447648	23436	PYE	05/31/2020/GL Encumbrance Process/104616 ;MEDICA f		0.00	0.00	30,364.20	0.00	
Number of Transactions 13							Totals	-6,424.33	307,652.00	0.00	30,364.20	283,712.13
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0150	00010	00	3461	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	3688		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 05/31/2020
Run Time 20:06:06

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>						
0150	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>						
0150	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3328						17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26739	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	34.63	
11/26/2019	GL_JOURNAL	PAY0437364	28391	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	1,334.50	
12/30/2019	GL_JOURNAL	PAY0438948	28808	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	28071	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	1,496.40	
02/06/2020	GL_BD_JRNL	0000441071	1160		01/31/2020/Transfer of appropriations to align Bud				-4,592.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28631	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	29005	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	1,496.40	
04/28/2020	GL_JOURNAL	PAY0445680	25069	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	24992	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	23275	PYE	05/31/2020/GL Encumbrance Process/104672 ;MEDICA f				0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 11									Totals	761.57	12,736.00	0.00	1,686.90	10,287.53
<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>						
0150	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3329						5,198.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26740	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	681.48	
10/25/2019	GL_JOURNAL	PAY0435218	28205	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	681.48	
11/26/2019	GL_JOURNAL	PAY0437364	28392	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	681.48	
12/30/2019	GL_JOURNAL	PAY0438948	28809	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	681.48	
02/05/2020	GL_JOURNAL	PAY0440902	28072	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	690.12	
02/06/2020	GL_BD_JRNL	0000441071	1412		01/31/2020/Transfer of appropriations to align Bud				748.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28632	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	690.12	
03/31/2020	GL_JOURNAL	PAY0444290	29006	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	690.12	
04/28/2020	GL_JOURNAL	PAY0445680	25070	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	690.12	
05/27/2020	GL_JOURNAL	PAY0447626	24993	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	690.12	
05/27/2020	GL_JOURNAL	ENP0447648	23622	PYE	05/31/2020/GL Encumbrance Process/170252 ;MEDICA f				0.00	0.00	0.00	506.07	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3461	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

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		
0150	00010	00	3461	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

06/27/2019	GL_BD_JRNL	0000427122	3689	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	614.70
10/25/2019	GL_JOURNAL	PAY0435218	28207	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	614.70
11/26/2019	GL_JOURNAL	PAY0437364	28394	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	614.70
12/30/2019	GL_JOURNAL	PAY0438948	28811	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	614.70
02/05/2020	GL_JOURNAL	PAY0440902	28074	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	622.80
02/06/2020	GL_BD_JRNL	0000441071	1837	01/31/2020/Transfer of appropriations to align Bud				9,407.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	622.80
03/31/2020	GL_JOURNAL	PAY0444290	29008	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	622.80
04/28/2020	GL_JOURNAL	PAY0445680	25072	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	622.80
05/27/2020	GL_JOURNAL	PAY0447626	24995	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	622.80
05/27/2020	GL_JOURNAL	ENP0447648	23804	PYE	05/31/2020/GL Encumbrance Process/174458 ;MEDICA f			0.00	0.00	1,265.18	0.00

Number of Transactions 12							Totals	2,569.02	9,407.00	0.00	1,265.18	5,572.80
---------------------------	--	--	--	--	--	--	--------	----------	----------	------	----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3471	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	

06/27/2019	GL_BD_JRNL	ORG0426916	3330	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,888.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	30119	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	320.88
02/06/2020	GL_BD_JRNL	0000441071	2394	01/31/2020/Transfer of appropriations to align Bud				-880.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30676	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	320.88
03/31/2020	GL_JOURNAL	PAY0444290	31062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	320.88
04/28/2020	GL_JOURNAL	PAY0445680	27118	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	320.88
05/27/2020	GL_JOURNAL	PAY0447626	27036	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	320.88
05/27/2020	GL_JOURNAL	ENP0447648	25329	PYE	05/31/2020/GL Encumbrance Process/165721 ;MEDICA f			0.00	0.00	337.38	0.00

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	3690		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	3331				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	28658	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,845.20
10/25/2019	GL_JOURNAL	PAY0435218	30192	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,845.20
11/26/2019	GL_JOURNAL	PAY0437364	30390	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,845.20
12/30/2019	GL_JOURNAL	PAY0438948	30832	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,845.20
02/05/2020	GL_JOURNAL	PAY0440902	30113	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,940.00
02/06/2020	GL_BD_JRNL	0000441071	2270				01/31/2020/Transfer of appropriations to align Bud	-3,466.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30670	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,940.00
03/31/2020	GL_JOURNAL	PAY0444290	31056	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,940.00
04/28/2020	GL_JOURNAL	PAY0445680	27112	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,940.00
05/27/2020	GL_JOURNAL	PAY0447626	27030	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,940.00
05/27/2020	GL_JOURNAL	ENP0447648	25654	PYE			05/31/2020/GL Encumbrance Process/172380 ;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 12						Totals	1,735.40	31,190.00	0.00	3,373.80	26,080.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	3691				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28660	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	759.60
10/25/2019	GL_JOURNAL	PAY0435218	30194	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	759.60
11/26/2019	GL_JOURNAL	PAY0437364	30392	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	759.60
12/30/2019	GL_JOURNAL	PAY0438948	30835	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	759.60
02/05/2020	GL_JOURNAL	PAY0440902	30116	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	791.10
02/06/2020	GL_BD_JRNL	0000441071	2717				01/31/2020/Transfer of appropriations to align Bud	6,992.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30673	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	791.10
03/31/2020	GL_JOURNAL	PAY0444290	31059	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	791.10
04/28/2020	GL_JOURNAL	PAY0445680	27115	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	791.10

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

Page No. 52
Run Date 05/31/2020
Run Time 20:06:06

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>					
0150	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
05/27/2020	GL_JOURNAL	PAY0447626	27033	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	791.10	
05/27/2020	GL_JOURNAL	ENP0447648	25496	PYE	05/31/2020/GL	Encumbrance Process/124084	;MEDICA f		0.00	0.00	632.59	0.00	
Number of Transactions 12							Totals		-634.49	6,992.00	0.00	632.59	6,993.90
<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>					
0150	00010	00	3471	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3332		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,201.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28662	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	501.18	
10/25/2019	GL_JOURNAL	PAY0435218	30196	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	501.18	
11/26/2019	GL_JOURNAL	PAY0437364	30394	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	501.18	
12/30/2019	GL_JOURNAL	PAY0438948	30837	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	501.18	
02/05/2020	GL_JOURNAL	PAY0440902	30118	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	507.57	
02/06/2020	GL_BD_JRNL	0000441071	2489		01/31/2020/Transfer	of appropriations to align	Bud		356.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30675	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	507.57	
03/31/2020	GL_JOURNAL	PAY0444290	31061	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	507.57	
04/28/2020	GL_JOURNAL	PAY0445680	27117	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	507.57	
05/27/2020	GL_JOURNAL	PAY0447626	27035	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	507.57	
05/27/2020	GL_JOURNAL	ENP0447648	25785	PYE	05/31/2020/GL	Encumbrance Process/137619	;MEDICA f		0.00	0.00	408.95	0.00	
Number of Transactions 12							Totals		-394.52	4,557.00	0.00	408.95	4,542.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	3692		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11626	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2.51	
02/06/2020	GL_BD_JRNL	0000441072	525		01/31/2020/Transfer	of appropriations to align	Bud		3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.49	3.00	0.00	0.00	2.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	00	3501	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
<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 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00010	00	3501	1000	1110	01000	3202	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/06/2020	GL_BD_JRNL	0000443225	88							
				02/29/2020	Open zero dollar strings./				0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	8132	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	

Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3501	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	3333							
				07/01/2019	Load 2019-20 Board-Approved Original Bu				733.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11627	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15025	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31022	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	601		09/30/2019	Transfer of appropriations to adjust te			43.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7292	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32646	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32855	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33336	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32574	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	1011		01/31/2020	Transfer of appropriations to align Bud			32.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33191	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8133	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33613	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29465	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29375	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27746	PYE	05/31/2020/GL	Encumbrance Process/104616	;UNEMP fo	0.00	0.00	

Number of Transactions 17						Totals	-1.73	808.00	0.00	69.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3501	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	3693							
				07/01/2019	Open zero dollar strings./				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

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

Page No. 54
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	3334		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	6.10	
08/27/2019	GL_JOURNAL	PAY0431846	15021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	6.10	
09/25/2019	GL_JOURNAL	PAY0433239	31017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	32850	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3.52	
12/30/2019	GL_JOURNAL	PAY0438948	33332	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	7.50	
02/05/2020	GL_JOURNAL	PAY0440902	32570	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	5.85	
02/06/2020	GL_BD_JRNL	0000441072	198		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33186	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	33609	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29461	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	29371	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	5.85	
05/27/2020	GL_JOURNAL	ENP0447648	27584	PYE	05/31/2020/GL Encumbrance Process/104672 ;UNEMP fo		0.00	0.00	5.85	
Number of Transactions 13						Totals	0.37	59.00	0.00	52.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3501	2700	0000	01000	9101	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_BD_JRNL	0000432274	476					0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4743	PAYROLL				0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31018	PAYROLL				0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7288	PAYROLL				0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32641	PAYROLL				0.00		
11/07/2019	GL_JOURNAL	PAY0436036	8232	PAYROLL				0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32851	PAYROLL				0.00		
02/06/2020	GL_BD_JRNL	0000441072	843					16.00		
Number of Transactions 8						Totals	0.23	16.00	0.00	15.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	3335					12.00
07/29/2019	GL_JOURNAL	PAY0429976	11622	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/27/2019	GL_JOURNAL	PAY0431846	15022	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.73	
09/25/2019	GL_JOURNAL	PAY0433239	31019	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.73	
10/25/2019	GL_JOURNAL	PAY0435218	32642	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.73	
11/26/2019	GL_JOURNAL	PAY0437364	32852	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.73	
12/30/2019	GL_JOURNAL	PAY0438948	33333	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.73	
02/05/2020	GL_JOURNAL	PAY0440902	32571	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.76	
02/06/2020	GL_BD_JRNL	0000441072	276		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	33187	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.76	
03/31/2020	GL_JOURNAL	PAY0444290	33610	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.76	
04/28/2020	GL_JOURNAL	PAY0445680	29462	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.76	
05/27/2020	GL_JOURNAL	PAY0447626	29372	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.76	
05/27/2020	GL_JOURNAL	ENP0447648	27933	PYE	05/31/2020/GL Encumbrance Process/170252	;UNEMP fo			0.00	0.00	0.00	0.76	0.00	
Number of Transactions 14									Totals	0.06	9.00	0.00	0.76	8.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3501	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	3694		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11624	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.83
08/27/2019	GL_JOURNAL	PAY0431846	15024	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.33
09/25/2019	GL_JOURNAL	PAY0433239	31021	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.33
10/07/2019	GL_JOURNAL	PAY0433982	7289	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.41
10/25/2019	GL_JOURNAL	PAY0435218	32644	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.33
10/31/2019	GL_JOURNAL	SAL0435564	77	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	1.11
11/01/2019	GL_JOURNAL	SAL0435624	69	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	1.11
11/26/2019	GL_JOURNAL	PAY0437364	32854	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.33
12/05/2019	GL_JOURNAL	SAL0437810	25	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-1.31
12/05/2019	GL_JOURNAL	SAL0437810	18	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-1.96
12/05/2019	GL_JOURNAL	SAL0437810	11	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	0.82
12/30/2019	GL_JOURNAL	PAY0438948	33335	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.33
01/06/2020	GL_JOURNAL	SAL0439099	40	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	-0.78
01/06/2020	GL_JOURNAL	SAL0439099	34	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	-0.81
01/06/2020	GL_JOURNAL	SAL0439099	28	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	-0.78
01/06/2020	GL_JOURNAL	SAL0439099	22	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	0.79
01/06/2020	GL_JOURNAL	SAL0439099	16	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	0.00	0.79

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

Page No. 56
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00010	00	3501	3140	0000	01000	3402	2020		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
01/17/2020	GL_JOURNAL	PAY0439984	443	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll			0.00	0.00	0.00	0.00	-0.33	
02/05/2020	GL_JOURNAL	PAY0440902	32573	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	1.38	
02/06/2020	GL_BD_JRNL	0000441072	859		01/31/2020/Transfer of appropriations to align Bud					17.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33189	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	1.37	
03/31/2020	GL_JOURNAL	PAY0444290	33612	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	1.38	
04/28/2020	GL_JOURNAL	PAY0445680	29464	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	PAY0447626	29374	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	28121	PYE	05/31/2020/GL Encumbrance Process/174458 ;UNEMP fo					0.00	0.00	1.38	0.00		
Number of Transactions 26										Totals	0.20	17.00	0.00	1.38	15.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00010	00	3502	2420	1110	01000	3204	2020		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426916	3336		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13367	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17142	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33702	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	0.23	
10/25/2019	GL_JOURNAL	PAY0435218	35495	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	0.23	
11/26/2019	GL_JOURNAL	PAY0437364	35784	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	0.23	
12/30/2019	GL_JOURNAL	PAY0438948	36337	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	0.23	
02/05/2020	GL_JOURNAL	PAY0440902	35458	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	0.23	
02/26/2020	GL_JOURNAL	PAY0442403	36161	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	0.23	
03/31/2020	GL_JOURNAL	PAY0444290	36637	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	0.22	
04/28/2020	GL_JOURNAL	PAY0445680	31910	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	0.22	
05/27/2020	GL_JOURNAL	PAY0447626	31815	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	0.22	
05/27/2020	GL_JOURNAL	ENP0447648	29791	PYE	05/31/2020/GL Encumbrance Process/165721 ;UNEMP fo					0.00	0.00	0.24	0.00		
Number of Transactions 13										Totals	0.26	3.00	0.00	0.24	2.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00010	00	3502	2700	0000	01000	0000	2020		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
06/27/2019	GL_BD_JRNL	0000427122	3695		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8524	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 05/31/2020
Run Time 20:06:06

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>		
	0150	00010	00	3502	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	35484	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.10
12/05/2019	GL_JOURNAL	PAY0437830	7197	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.11
Number of Transactions 4						Totals		-0.29	0.00	0.00	0.29

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>		
	0150	00010	00	3502	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3337		07/01/2019/Load 2019-20 Board-Approved	Original Bu		40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13360	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.42
07/30/2019	GL_JOURNAL	PAY0430311	2078	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	17134	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.23
09/25/2019	GL_JOURNAL	PAY0433239	33693	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.09
10/07/2019	GL_JOURNAL	PAY0433982	8525	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.17
10/25/2019	GL_JOURNAL	PAY0435218	35485	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PAY0436036	9659	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	35775	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.30
12/30/2019	GL_JOURNAL	PAY0438948	36326	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.40
01/07/2020	GL_JOURNAL	PAY0439222	6362	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35449	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.42
02/06/2020	GL_BD_JRNL	0000441072	1618		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36150	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.53
03/06/2020	GL_JOURNAL	PAY0443211	9592	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	36627	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.82
04/28/2020	GL_JOURNAL	PAY0445680	31902	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	PAY0447626	31807	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	ENP0447648	30148	PYE	05/31/2020/GL Encumbrance Process/172380	UNEMP fo		0.00	0.00	3.52	0.00
Number of Transactions 19						Totals		-0.98	42.00	0.00	39.46

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>		
	0150	00010	00	3502	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	3696		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13363	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	00010	00	3502											
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_JOURNAL	PAY0431846	17137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	33696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.60	
10/25/2019	GL_JOURNAL	PAY0435218	35489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.46	
11/26/2019	GL_JOURNAL	PAY0437364	35778	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.46	
12/30/2019	GL_JOURNAL	PAY0438948	36330	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.46	
02/05/2020	GL_JOURNAL	PAY0440902	35453	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.47	
02/06/2020	GL_BD_JRNL	0000441072	1836		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36155	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.48	
03/06/2020	GL_JOURNAL	PAY0443211	9594	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	36631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.49	
04/28/2020	GL_JOURNAL	PAY0445680	31906	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	31811	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.47	
05/27/2020	GL_JOURNAL	ENP0447648	29989	PYE	05/31/2020/GL Encumbrance Process/124084 ;UNEMP fo				0.00	0.00	0.00	0.47	0.00	
Number of Transactions 15									Totals	0.21	6.00	0.00	0.47	5.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3338						4.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.41	
08/27/2019	GL_JOURNAL	PAY0431846	17141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	33701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.40	
10/25/2019	GL_JOURNAL	PAY0435218	35494	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.41	
11/26/2019	GL_JOURNAL	PAY0437364	35783	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.41	
12/30/2019	GL_JOURNAL	PAY0438948	36336	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.40	
02/05/2020	GL_JOURNAL	PAY0440902	35457	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.42	
02/06/2020	GL_BD_JRNL	0000441072	1467		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36160	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	36636	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.42	
04/28/2020	GL_JOURNAL	PAY0445680	31909	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	PAY0447626	31814	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	ENP0447648	30325	PYE	05/31/2020/GL Encumbrance Process/137619 ;UNEMP fo				0.00	0.00	0.00	0.42	0.00	
Number of Transactions 14									Totals	0.05	5.00	0.00	0.42	4.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3697		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	699	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	120.12			
02/07/2020	GL_BD_JRNL	0000441097	938		01/31/2020/Transfer of appropriations to align Bud		120.00	0.00	0.00			
Number of Transactions 3							Totals	-0.12	120.00	0.00	0.00	120.12
<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>				
0150	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/09/2020	GL_BD_JRNL	0000443284	30		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1461	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	7.97			
Number of Transactions 2							Totals	-7.97	0.00	0.00	0.00	7.97
<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>				
0150	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3339		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,736.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	700	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	3.84			
08/07/2019	GL_JOURNAL	PWC0430774	701	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	3,080.49			
09/09/2019	GL_JOURNAL	PWC0432315	762	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	3,080.49			
09/30/2019	GL_BD_JRNL	BAR0433538	715		09/30/2019/Transfer of appropriations to adjust te		2,036.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1269	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	11.53			
10/08/2019	GL_JOURNAL	PWC0434047	1270	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	17.16			
10/08/2019	GL_JOURNAL	PWC0434047	1271	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3,080.49			
11/07/2019	GL_JOURNAL	PWC0436058	1430	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	3,086.21			
12/06/2019	GL_JOURNAL	PWC0437881	1298	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	3,245.11			
01/08/2020	GL_JOURNAL	PWC0439276	1321	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	3,189.16			
02/06/2020	GL_JOURNAL	PWC0441054	1329	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	3,307.14			
02/07/2020	GL_BD_JRNL	0000441097	180		01/31/2020/Transfer of appropriations to align Bud		-1,442.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1462	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3.98			
03/09/2020	GL_JOURNAL	PWC0443280	1463	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3,315.16			
04/09/2020	GL_JOURNAL	PWC0444791	1181	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	3,313.07			
05/07/2020	GL_JOURNAL	PWC0446374	852	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	3,313.07			
05/27/2020	GL_JOURNAL	ENP0447648	32417	PYE	05/31/2020/GL Encumbrance Process/104616 ;WKRCMP f		0.00	0.00	3,324.72			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 18						Totals	-41.62	35,330.00	0.00	3,324.72	32,046.90
<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>			
0150	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	3698	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>			
0150	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	3340	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	702	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	291.56	
09/09/2019	GL_JOURNAL	PWC0432315	763	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	291.56	
10/08/2019	GL_JOURNAL	PWC0434047	1272	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.88	
12/06/2019	GL_JOURNAL	PWC0437881	1299	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	168.28	
01/08/2020	GL_JOURNAL	PWC0439276	1322	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	358.55	
02/06/2020	GL_JOURNAL	PWC0441054	1330	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	251	01/31/2020/Transfer of appropriations to align Bud			-770.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1464	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	1182	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	853	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	32255	PYE	05/31/2020/GL Encumbrance Process/104672 ;WKRCMP f		0.00	0.00	279.82	0.00	
Number of Transactions 12						Totals	0.07	2,523.00	0.00	279.82	2,243.11
<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>			
0150	00010	00	3601	2700	0000	01000	9101	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/09/2019	GL_BD_JRNL	0000432316	143	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	764	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	73.93	
10/08/2019	GL_JOURNAL	PWC0434047	1273	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	147.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00010	00	3601	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2019	GL_JOURNAL	PWC0434047	1274	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	147.85		
11/07/2019	GL_JOURNAL	PWC0436058	1431	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	162.64		
11/07/2019	GL_JOURNAL	PWC0436058	1432	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	177.43		
12/06/2019	GL_JOURNAL	PWC0437881	1300	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	44.36		
02/07/2020	GL_BD_JRNL	0000441097	1169		01/31/2020/Transfer of appropriations to align Bud		754.00	0.00	0.00	0.00		
Number of Transactions 8						Totals		-0.06	754.00	0.00	0.00	754.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3341				07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	703	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	34.96	
09/09/2019	GL_JOURNAL	PWC0432315	765	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	34.96	
10/08/2019	GL_JOURNAL	PWC0434047	1275	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	34.96	
11/07/2019	GL_JOURNAL	PWC0436058	1433	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	34.96	
12/06/2019	GL_JOURNAL	PWC0437881	1301	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	34.96	
01/08/2020	GL_JOURNAL	PWC0439276	1323	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	34.96	
02/06/2020	GL_JOURNAL	PWC0441054	1331	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	36.25	
02/07/2020	GL_BD_JRNL	0000441097	532		01/31/2020/Transfer of appropriations to align Bud		-199.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1465	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	36.25	
04/09/2020	GL_JOURNAL	PWC0444791	1183	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	36.25	
05/07/2020	GL_JOURNAL	PWC0446374	854	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	36.25	
05/27/2020	GL_JOURNAL	ENP0447648	32604	PYE	05/31/2020/GL Encumbrance Process/170252 ;WKRCMP f		0.00	0.00	0.00	36.25	0.00	
Number of Transactions 13						Totals		-0.01	391.00	0.00	36.25	354.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	3699				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	704	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	135.76
09/09/2019	GL_JOURNAL	PWC0432315	766	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	63.50
10/08/2019	GL_JOURNAL	PWC0434047	1276	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	19.47
10/08/2019	GL_JOURNAL	PWC0434047	1277	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	63.50

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

Page No. 62
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/31/2019	GL_JOURNAL	SAL0435564	78	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	52.93	
11/01/2019	GL_JOURNAL	SAL0435624	70	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	52.93	
11/07/2019	GL_JOURNAL	PWC0436058	1434	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	63.50	
12/05/2019	GL_JOURNAL	SAL0437810	12	Jul	12/05/2019/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	39.13	
12/05/2019	GL_JOURNAL	SAL0437810	19	Jul	12/05/2019/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-93.91	
12/05/2019	GL_JOURNAL	SAL0437810	26	Jul	12/05/2019/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-62.61	
12/06/2019	GL_JOURNAL	PWC0437881	1302	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	63.50	
01/06/2020	GL_JOURNAL	SAL0439099	17	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for		0.00	0.00	0.00	37.93	
01/06/2020	GL_JOURNAL	SAL0439099	23	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for		0.00	0.00	0.00	37.84	
01/06/2020	GL_JOURNAL	SAL0439099	29	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for		0.00	0.00	0.00	-37.49	
01/06/2020	GL_JOURNAL	SAL0439099	35	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for		0.00	0.00	0.00	-38.63	
01/06/2020	GL_JOURNAL	SAL0439099	41	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for		0.00	0.00	0.00	-37.49	
01/08/2020	GL_JOURNAL	PWC0439276	1324	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	63.50	
02/06/2020	GL_JOURNAL	PWC0441054	1332	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	-15.88	
02/06/2020	GL_JOURNAL	PWC0441054	1333	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	65.85	
02/07/2020	GL_BD_JRNL	0000441097	1167		01/31/2020/Transfer of appropriations to align Bud		753.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1466	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	65.85	
04/09/2020	GL_JOURNAL	PWC0444791	1184	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	65.85	
05/07/2020	GL_JOURNAL	PWC0446374	855	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	65.85	
05/27/2020	GL_JOURNAL	ENP0447648	32792	PYE	05/31/2020/GL Encumbrance Process/174458 ;WKRCMP f		0.00	0.00	65.85	0.00	
Number of Transactions 25						Totals	16.27	753.00	0.00	65.85	670.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3342							0.00
08/07/2019	GL_JOURNAL	PWC0430774	3184	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.61
09/09/2019	GL_JOURNAL	PWC0432315	3824	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.61
10/08/2019	GL_JOURNAL	PWC0434047	5860	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.61
11/07/2019	GL_JOURNAL	PWC0436058	6606	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.61
12/06/2019	GL_JOURNAL	PWC0437881	6202	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	10.61
01/08/2020	GL_JOURNAL	PWC0439276	6107	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	10.61
02/06/2020	GL_JOURNAL	PWC0441054	6400	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.00
02/07/2020	GL_BD_JRNL	0000441097	1888		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6740	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/09/2020	GL_JOURNAL	PWC0444791	5439	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	11.28	
05/07/2020	GL_JOURNAL	PWC0446374	4074	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	11.28	
05/27/2020	GL_JOURNAL	ENP0447648	34462	PYE	05/31/2020/GL Encumbrance Process/165721 ;WKRCMP f	0.00	0.00	11.28	0.00	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Totals						-0.50	119.00	0.00	11.28	108.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	3700				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5861	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	4.01
11/07/2019	GL_JOURNAL	PWC0436058	6607	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4.81
12/06/2019	GL_JOURNAL	PWC0437881	6203	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	4.81
02/07/2020	GL_BD_JRNL	0000441097	2132		01/31/2020/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00
Totals						0.37	14.00	0.00	0.00	0.00	13.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3343				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3185	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	9.61
08/07/2019	GL_JOURNAL	PWC0430774	3186	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3187	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	154.51
09/09/2019	GL_JOURNAL	PWC0432315	3825	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	154.51
10/08/2019	GL_JOURNAL	PWC0434047	5862	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	4.81
10/08/2019	GL_JOURNAL	PWC0434047	5863	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.98
10/08/2019	GL_JOURNAL	PWC0434047	5864	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	191.13
11/07/2019	GL_JOURNAL	PWC0436058	6608	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.17
11/07/2019	GL_JOURNAL	PWC0436058	6609	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	157.71
12/06/2019	GL_JOURNAL	PWC0437881	6204	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	157.71
01/08/2020	GL_JOURNAL	PWC0439276	6108	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	157.71
01/08/2020	GL_JOURNAL	PWC0439276	6109	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	4.81
01/08/2020	GL_JOURNAL	PWC0439276	6110	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.17
02/06/2020	GL_JOURNAL	PWC0441054	6401	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	163.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	00010	00	3602	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/07/2020	GL_BD_JRNL	0000441097	1748		01/31/2020/Transfer of appropriations to align Bud		-37.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6741	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	4.98	
03/09/2020	GL_JOURNAL	PWC0443280	6742	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	6.58	
03/09/2020	GL_JOURNAL	PWC0443280	6743	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	163.51	
04/09/2020	GL_JOURNAL	PWC0444791	5440	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	14.86	
04/09/2020	GL_JOURNAL	PWC0444791	5441	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	167.08	
05/07/2020	GL_JOURNAL	PWC0446374	4075	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	168.23	
05/27/2020	GL_JOURNAL	ENP0447648	34819	PYE	05/31/2020/GL Encumbrance Process/172380 ;WKRCMP f		0.00	0.00	168.23	
Totals							-38.95	1,847.00	0.00	168.23

Number of Transactions 23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3602	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	3701					07/01/2019/Open zero dollar strings./	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3188	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	21.86	
09/09/2019	GL_JOURNAL	PWC0432315	3826	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	21.86	
10/08/2019	GL_JOURNAL	PWC0434047	5865	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	28.88	
11/07/2019	GL_JOURNAL	PWC0436058	6610	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	21.86	
12/06/2019	GL_JOURNAL	PWC0437881	6205	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	21.86	
01/08/2020	GL_JOURNAL	PWC0439276	6111	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	21.86	
02/06/2020	GL_JOURNAL	PWC0441054	6402	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	22.67	
02/07/2020	GL_BD_JRNL	0000441097	2414		01/31/2020/Transfer of appropriations to align Bud		252.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6744	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	1.40	
03/09/2020	GL_JOURNAL	PWC0443280	6745	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	22.67	
04/09/2020	GL_JOURNAL	PWC0444791	5442	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	23.62	
05/07/2020	GL_JOURNAL	PWC0446374	4076	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	22.67	
05/27/2020	GL_JOURNAL	ENP0447648	34660	PYE	05/31/2020/GL Encumbrance Process/124084 ;WKRCMP f		0.00	0.00	22.67	
Totals							-1.88	252.00	0.00	22.67

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3602	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	3344					07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	3189	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.24	
09/09/2019	GL_JOURNAL	PWC0432315	3827	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.24	
10/08/2019	GL_JOURNAL	PWC0434047	5866	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.24	
11/07/2019	GL_JOURNAL	PWC0436058	6611	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	19.24	
12/06/2019	GL_JOURNAL	PWC0437881	6206	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	19.24	
01/08/2020	GL_JOURNAL	PWC0439276	6112	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	19.24	
02/06/2020	GL_JOURNAL	PWC0441054	6403	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.96	
02/07/2020	GL_BD_JRNL	0000441097	1877		01/31/2020/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6746	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.96	
04/09/2020	GL_JOURNAL	PWC0444791	5443	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	19.96	
05/07/2020	GL_JOURNAL	PWC0446374	4077	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	19.96	
05/27/2020	GL_JOURNAL	ENP0447648	34996	PYE	05/31/2020/GL Encumbrance Process/137619 ;WKRCMP f		0.00	0.00	19.96	0.00	
Number of Transactions 13						Totals	-0.24	215.00	0.00	19.96	195.28
<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>			
0150	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	3702		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	540	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.49	
02/07/2020	GL_BD_JRNL	0000441098	587		01/31/2020/Transfer of appropriations to align Bud		37.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.49	37.00	0.00	0.00	37.49
<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>			
0150	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3345		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,834.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	541	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	961.52	
09/09/2019	GL_JOURNAL	PRM0432314	556	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	961.52	
09/30/2019	GL_BD_JRNL	BAR0433538	259		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	645	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.59	
10/08/2019	GL_JOURNAL	PRM0434079	646	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,004.06	
11/07/2019	GL_JOURNAL	PRM0436057	659	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1,005.92	
12/06/2019	GL_JOURNAL	PRM0437879	653	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1,057.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/08/2020	GL_JOURNAL	PRM0439275	647	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1,039.48		
02/06/2020	GL_JOURNAL	PRM0441051	677	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1,077.93		
02/07/2020	GL_BD_JRNL	0000441098	359		01/31/2020/Transfer of appropriations to align Bud		-44.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	670	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1,080.55		
04/09/2020	GL_JOURNAL	PRM0444790	691	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,079.87		
05/07/2020	GL_JOURNAL	PRM0446364	676	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1,079.87		
05/27/2020	GL_JOURNAL	ENP0447648	37088	PYE	05/31/2020/GL Encumbrance Process/104616 ;RM01 for		0.00	0.00	1,083.69	0.00		
Number of Transactions 15							Totals	-12.71	11,425.00	0.00	1,083.69	10,354.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	3703		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>				
0150	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3346		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	542	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	88.93		
09/09/2019	GL_JOURNAL	PRM0432314	557	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	88.93		
10/08/2019	GL_JOURNAL	PRM0434079	647	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.97		
12/06/2019	GL_JOURNAL	PRM0437879	654	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	60.27		
01/08/2020	GL_JOURNAL	PRM0439275	648	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	128.42		
02/06/2020	GL_JOURNAL	PRM0441051	678	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	264		01/31/2020/Transfer of appropriations to align Bud		-131.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	671	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	692	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	677	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	36926	PYE	05/31/2020/GL Encumbrance Process/104672 ;RMC7 for		0.00	0.00	100.22	0.00		
Number of Transactions 12							Totals	0.38	873.00	0.00	100.22	772.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	00010	00	3701	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3347		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	543	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	10.91			
09/09/2019	GL_JOURNAL	PRM0432314	558	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	10.91			
10/08/2019	GL_JOURNAL	PRM0434079	648	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	11.40			
11/07/2019	GL_JOURNAL	PRM0436057	660	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	11.40			
12/06/2019	GL_JOURNAL	PRM0437879	655	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	11.40			
01/08/2020	GL_JOURNAL	PRM0439275	649	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	11.40			
02/06/2020	GL_JOURNAL	PRM0441051	679	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	11.82			
02/07/2020	GL_BD_JRNL	0000441098	337		01/31/2020/Transfer of appropriations to align Bud		-58.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	672	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	11.82			
04/09/2020	GL_JOURNAL	PRM0444790	693	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	11.82			
05/07/2020	GL_JOURNAL	PRM0446364	678	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	11.82			
05/27/2020	GL_JOURNAL	ENP0447648	37275	PYE	05/31/2020/GL Encumbrance Process/170252 ;RM01 for		0.00	0.00	11.82			
Number of Transactions 13							Totals	-0.52	126.00	0.00	11.82	114.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3701	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	0000427122	3704				0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	544	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	42.37
09/09/2019	GL_JOURNAL	PRM0432314	559	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	19.82
10/08/2019	GL_JOURNAL	PRM0434079	649	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	6.35
10/08/2019	GL_JOURNAL	PRM0434079	650	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	20.70
10/31/2019	GL_JOURNAL	SAL0435564	79	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens		0.00	0.00	16.52
11/01/2019	GL_JOURNAL	SAL0435624	71	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens		0.00	0.00	16.52
11/07/2019	GL_JOURNAL	PRM0436057	661	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	20.70
12/05/2019	GL_JOURNAL	SAL0437810	27	Jul	12/05/2019/Payroll realignment for Cherokee ES (00		0.00	0.00	-20.41
12/05/2019	GL_JOURNAL	SAL0437810	20	Jul	12/05/2019/Payroll realignment for Cherokee ES (00		0.00	0.00	-30.61
12/05/2019	GL_JOURNAL	SAL0437810	13	Jul	12/05/2019/Payroll realignment for Cherokee ES (00		0.00	0.00	12.75
12/06/2019	GL_JOURNAL	PRM0437879	656	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	20.70
01/08/2020	GL_JOURNAL	PRM0439275	650	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	20.70
02/06/2020	GL_JOURNAL	PRM0441051	680	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	-5.17
02/06/2020	GL_JOURNAL	PRM0441051	681	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	21.46
02/07/2020	GL_BD_JRNL	0000441098	963		01/31/2020/Transfer of appropriations to align Bud		253.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	673	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	21.46

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

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

Page No. 68
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/09/2020	GL_JOURNAL	PRM0444790	694	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.46		
05/07/2020	GL_JOURNAL	PRM0446364	679	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	21.46		
05/27/2020	GL_JOURNAL	ENP0447648	37463	PYE	05/31/2020/GL Encumbrance Process/174458 ;RM01 for		0.00	0.00	21.46	0.00		
Number of Transactions 20							Totals	4.76	253.00	0.00	21.46	226.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3348		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2236	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.02		
09/09/2019	GL_JOURNAL	PRM0432314	2567	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.02		
10/08/2019	GL_JOURNAL	PRM0434079	2970	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.13		
11/07/2019	GL_JOURNAL	PRM0436057	3061	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.13		
12/06/2019	GL_JOURNAL	PRM0437879	3103	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.13		
01/08/2020	GL_JOURNAL	PRM0439275	3027	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.13		
02/06/2020	GL_JOURNAL	PRM0441051	3169	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.17		
03/09/2020	GL_JOURNAL	PRM0443271	3102	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.17		
04/09/2020	GL_JOURNAL	PRM0444790	3174	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.20		
05/07/2020	GL_JOURNAL	PRM0446364	3250	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.20		
05/27/2020	GL_JOURNAL	ENP0447648	39132	PYE	05/31/2020/GL Encumbrance Process/165721 ;RM05 for		0.00	0.00	1.20	0.00		
Number of Transactions 12							Totals	-0.50	12.00	0.00	1.20	11.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3705		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>				
0150	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	00010	00	3702	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3349		07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2237	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.66		
08/07/2019	GL_JOURNAL	PRM0430773	2238	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	18.55		
09/09/2019	GL_JOURNAL	PRM0432314	2568	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	18.55		
10/08/2019	GL_JOURNAL	PRM0434079	2971	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	26.95		
11/07/2019	GL_JOURNAL	PRM0436057	3062	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	22.24		
12/06/2019	GL_JOURNAL	PRM0437879	3104	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	22.24		
01/08/2020	GL_JOURNAL	PRM0439275	3028	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	22.24		
02/06/2020	GL_JOURNAL	PRM0441051	3170	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	23.06		
02/07/2020	GL_BD_JRNL	0000441098	1902		01/31/2020/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3103	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	23.06		
04/09/2020	GL_JOURNAL	PRM0444790	3175	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	23.56		
05/07/2020	GL_JOURNAL	PRM0446364	3251	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	23.72		
05/27/2020	GL_JOURNAL	ENP0447648	39483	PYE	05/31/2020/GL Encumbrance Process/172380	;RM03 for	0.00	0.00	23.72	0.00		
Number of Transactions 14							Totals	-1.55	249.00	0.00	23.72	226.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3702	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	3706							
07/01/2019	GL_JOURNAL	PRM0430773	2239	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.10
08/07/2019	GL_JOURNAL	PRM0432314	2569	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.10
09/09/2019	GL_JOURNAL	PRM0434079	2972	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PRM0436057	3063	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	2.32
11/07/2019	GL_JOURNAL	PRM0437879	3105	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	2.32
12/06/2019	GL_JOURNAL	PRM0439275	3029	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	2.32
01/08/2020	GL_JOURNAL	PRM0441051	3171	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	2.41
02/06/2020	GL_BD_JRNL	0000441098	1921		01/31/2020/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
02/07/2020	GL_JOURNAL	PRM0443271	3104	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	0.15
03/09/2020	GL_JOURNAL	PRM0443271	3105	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	2.41
04/09/2020	GL_JOURNAL	PRM0444790	3176	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	2.51
05/07/2020	GL_JOURNAL	PRM0446364	3252	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	2.41
05/27/2020	GL_JOURNAL	ENP0447648	39324	PYE	05/31/2020/GL Encumbrance Process/124084	;RM05 for	0.00	0.00	2.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	00010	00	3702	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals -0.53 26.00 0.00 2.41 24.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3702	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	3350					07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2240	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.85
09/09/2019	GL_JOURNAL	PRM0432314	2570	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.85
10/08/2019	GL_JOURNAL	PRM0434079	2973	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.05
11/07/2019	GL_JOURNAL	PRM0436057	3064	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	2.05
12/06/2019	GL_JOURNAL	PRM0437879	3106	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.05
01/08/2020	GL_JOURNAL	PRM0439275	3030	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.05
02/06/2020	GL_JOURNAL	PRM0441051	3172	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	2.12
02/07/2020	GL_BD_JRNL	0000441098	1491					01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3106	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.12
04/09/2020	GL_JOURNAL	PRM0444790	3177	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.12
05/07/2020	GL_JOURNAL	PRM0446364	3253	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.12
05/27/2020	GL_JOURNAL	ENP0447648	39660	PYE				05/31/2020/GL Encumbrance Process/137619 ;RM05 for	0.00	0.00	2.12	0.00

Number of Transactions 13 Totals 0.50 23.00 0.00 2.12 20.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3901	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3901 - SERP Cert								

09/04/2019	GL_BD_JRNL	0000432146	140					09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	229	110398				09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	424	119125				09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,772.55
10/15/2019	GL_JOURNAL	0000434569	229	110398				10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	424	119125				10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-16,772.55

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	00010	00	3902	1000	0001	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	141		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1075	135483	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	2,581.82
09/04/2019	GL_JOURNAL	0000432144	1076	135483	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	2,581.83
10/15/2019	GL_JOURNAL	0000434569	1074	135483	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-2,581.82
10/15/2019	GL_JOURNAL	0000434569	1075	135483	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-2,581.83
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3902	1110	5750	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	142				0.00		0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1061	126864	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	5,123.66
10/15/2019	GL_JOURNAL	0000434569	1060	126864	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-5,123.66
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3902	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	143				0.00		0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	818	113500	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	8,982.77
10/15/2019	GL_JOURNAL	0000434569	818	113500	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-8,982.77
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3707				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

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

Page No. 72
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3351		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,304.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	487		09/30/2019/Transfer of appropriations to adjust te		135.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38365	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38647	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39227	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38314	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2322		01/31/2020/Transfer of appropriations to align Bud		-303.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39017	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39510	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34468	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34369	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41750	PYE	05/31/2020/GL Encumbrance Process/104616 ;LIFE for		0.00		221.16			
Number of Transactions 13							Totals	13.26	2,136.00	0.00	221.16	1,901.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3708		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>				
0150	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3352		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38643	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39223	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38310	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2509		01/31/2020/Transfer of appropriations to align Bud		-73.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39013	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39506	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34464	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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 05/31/2020
Run Time 20:06:06

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>			
	0150	00010	00	3985	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626		34365	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	ENP0447648		41588	PYE			05/31/2020/GL Encumbrance Process/104672 ;LIFE for	0.00	0.00	18.62	0.00
Number of Transactions 11						Totals		1.20	146.00	0.00	18.62	126.18
	<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>			
	0150	00010	00	3985	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916		3353				07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		36485	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.28
10/25/2019	GL_JOURNAL	PAY0435218		38362	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.28
11/26/2019	GL_JOURNAL	PAY0437364		38644	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.28
12/30/2019	GL_JOURNAL	PAY0438948		39224	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.28
02/05/2020	GL_JOURNAL	PAY0440902		38311	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.37
02/07/2020	GL_BD_JRNL	0000441098		2844				01/31/2020/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		39014	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.37
03/31/2020	GL_JOURNAL	PAY0444290		39507	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.37
04/28/2020	GL_JOURNAL	PAY0445680		34465	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.37
05/27/2020	GL_JOURNAL	PAY0447626		34366	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.37
05/27/2020	GL_JOURNAL	ENP0447648		41936	PYE			05/31/2020/GL Encumbrance Process/170252 ;LIFE for	0.00	0.00	2.41	0.00
Number of Transactions 12						Totals		0.62	24.00	0.00	2.41	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>			
	0150	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122		3709				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		36487	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.15
10/25/2019	GL_JOURNAL	PAY0435218		38364	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.15
10/31/2019	GL_JOURNAL	SAL0435564		80	No Jrnl Ref			10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364		38646	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.15
12/30/2019	GL_JOURNAL	PAY0438948		39226	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.15
02/05/2020	GL_JOURNAL	PAY0440902		38313	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.30
02/07/2020	GL_BD_JRNL	0000441098		3156				01/31/2020/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		39016	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	39509	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/28/2020	GL_JOURNAL	PAY0445680	34467	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.30	
05/27/2020	GL_JOURNAL	PAY0447626	34368	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.30	
05/27/2020	GL_JOURNAL	ENP0447648	42123	PYE	05/31/2020/GL	Encumbrance Process/174458	;LIFE for	0.00	0.00	4.38	0.00	
							-----	-----	-----	-----		
Number of Transactions 13							Totals	0.52	43.00	0.00	4.38	38.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3354		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38438	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.70	
10/25/2019	GL_JOURNAL	PAY0435218	40383	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.70	
11/26/2019	GL_JOURNAL	PAY0437364	40680	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.70	
12/30/2019	GL_JOURNAL	PAY0438948	41289	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.70	
02/05/2020	GL_JOURNAL	PAY0440902	40394	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.71	
02/07/2020	GL_BD_JRNL	0000441098	4095		01/31/2020/Transfer	of appropriations to align	Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41097	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.71	
03/31/2020	GL_JOURNAL	PAY0444290	41604	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.72	
04/28/2020	GL_JOURNAL	PAY0445680	36559	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.72	
05/27/2020	GL_JOURNAL	PAY0447626	36454	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.72	
05/27/2020	GL_JOURNAL	ENP0447648	43697	PYE	05/31/2020/GL	Encumbrance Process/165721	;LIFE for	0.00	0.00	0.75	0.00	
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-0.13	7.00	0.00	0.75	6.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	3710		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>				
0150	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3355							125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38433	PAYROLL						0.00	0.00	0.00	10.30	
10/25/2019	GL_JOURNAL	PAY0435218	40378	PAYROLL						0.00	0.00	0.00	10.30	
11/26/2019	GL_JOURNAL	PAY0437364	40675	PAYROLL						0.00	0.00	0.00	10.30	
12/30/2019	GL_JOURNAL	PAY0438948	41283	PAYROLL						0.00	0.00	0.00	10.30	
02/05/2020	GL_JOURNAL	PAY0440902	40388	PAYROLL						0.00	0.00	0.00	10.68	
02/07/2020	GL_BD_JRNL	0000441098	3592							-19.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41091	PAYROLL						0.00	0.00	0.00	10.68	
03/31/2020	GL_JOURNAL	PAY0444290	41598	PAYROLL						0.00	0.00	0.00	10.99	
04/28/2020	GL_JOURNAL	PAY0445680	36553	PAYROLL						0.00	0.00	0.00	10.99	
05/27/2020	GL_JOURNAL	PAY0447626	36448	PAYROLL						0.00	0.00	0.00	10.99	
05/27/2020	GL_JOURNAL	ENP0447648	44034	PYE						0.00	0.00	11.19	0.00	
Number of Transactions 12									Totals	-0.72	106.00	0.00	11.19	95.53
0150	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3711							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38435	PAYROLL						0.00	0.00	0.00	1.43	
10/25/2019	GL_JOURNAL	PAY0435218	40380	PAYROLL						0.00	0.00	0.00	1.43	
11/26/2019	GL_JOURNAL	PAY0437364	40677	PAYROLL						0.00	0.00	0.00	1.43	
12/30/2019	GL_JOURNAL	PAY0438948	41286	PAYROLL						0.00	0.00	0.00	1.43	
02/05/2020	GL_JOURNAL	PAY0440902	40391	PAYROLL						0.00	0.00	0.00	1.48	
02/07/2020	GL_BD_JRNL	0000441098	4185							15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41094	PAYROLL						0.00	0.00	0.00	1.48	
03/31/2020	GL_JOURNAL	PAY0444290	41601	PAYROLL						0.00	0.00	0.00	1.48	
04/28/2020	GL_JOURNAL	PAY0445680	36556	PAYROLL						0.00	0.00	0.00	1.48	
05/27/2020	GL_JOURNAL	PAY0447626	36451	PAYROLL						0.00	0.00	0.00	1.48	
05/27/2020	GL_JOURNAL	ENP0447648	43875	PYE						0.00	0.00	1.51	0.00	
Number of Transactions 12									Totals	0.37	15.00	0.00	1.51	13.12
0150	00010	00	3995	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3356									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			14.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38437	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40382	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40679	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41288	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40393	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	3868						0.00			
				01/31/2020/Transfer of appropriations to align Bud			-8.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41096	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41603	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36558	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36453	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44170	PYE					0.00			
				05/31/2020/GL Encumbrance Process/137619 ;LIFE for			0.00		0.00			
Number of Transactions 12						Totals	-0.43	6.00	0.00	0.66	5.77	
Number of Transactions 1,121						Account	Totals 3000s	-5,276.15	829,467.00	0.00	77,945.22	756,797.93
Number of Transactions 1,302						Resource	Totals 00010	-10,369.39	2,762,808.00	0.00	242,330.38	2,530,847.01
<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>				
0150	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	2042									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			18,264.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1134	PAYROLL					0.00			
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00			
Number of Transactions 2						Totals	17,753.43	18,264.00	0.00	0.00	510.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00011	00	1162	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	565									
				07/26/2019/Open zero dollar strings/			0.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1135	PAYROLL					0.00			
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00			
08/06/2019	GL_JOURNAL	PAY0430725	117	PAYROLL					0.00			
				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00011	00	1162	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_JOURNAL	PAY0433239	1392	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	374	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,768.14	
10/25/2019	GL_JOURNAL	PAY0435218	1544	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,571.84	
11/07/2019	GL_JOURNAL	PAY0436036	498	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2,089.62	
11/26/2019	GL_JOURNAL	PAY0437364	1618	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	964.44	
12/05/2019	GL_JOURNAL	PAY0437830	405	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	642.96	
12/30/2019	GL_JOURNAL	PAY0438948	1688	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,285.92	
01/07/2020	GL_JOURNAL	PAY0439222	335	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	642.96	
02/26/2020	GL_JOURNAL	PAY0442403	1679	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	833.45	
03/06/2020	GL_JOURNAL	PAY0443211	561	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	1723	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,510.01	
Number of Transactions 14						Totals		-19,388.46	0.00	0.00	0.00	19,388.46

Number of Transactions 16						Account	Totals 1000s	-1,635.03	18,264.00	0.00	0.00	19,899.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3357		07/01/2019/Load 2019-20	Board-Approved Original Bu		3,311.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4786	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	87.31
Number of Transactions 2						Totals		3,223.69	3,311.00	0.00	0.00	87.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	566		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4787	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	111.57
09/25/2019	GL_JOURNAL	PAY0433239	7871	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3069	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8530	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	192.41
11/07/2019	GL_JOURNAL	PAY0436036	3456	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	137.43
11/26/2019	GL_JOURNAL	PAY0437364	8533	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	82.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00011	00	3101	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
12/05/2019	GL_JOURNAL	PAY0437830	2547	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	27.49		
12/30/2019	GL_JOURNAL	PAY0438948	8704	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	137.43		
01/07/2020	GL_JOURNAL	PAY0439222	2236	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	27.49		
02/26/2020	GL_JOURNAL	PAY0442403	8532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	57.01		
03/06/2020	GL_JOURNAL	PAY0443211	3407	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	58.68		
03/31/2020	GL_JOURNAL	PAY0444290	8720	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	87.20		
Number of Transactions 13										Totals	-974.16	0.00	0.00	0.00	974.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00011	00	3301	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	3358		07/01/2019/Load	2019-20 Board-Approved	Original Bu		265.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8125	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	7.40		
Number of Transactions 2										Totals	257.60	265.00	0.00	0.00	7.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00011	00	3301	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
07/29/2019	GL_BD_JRNL	0000429989	567		07/26/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8126	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	66.63		
08/06/2019	GL_JOURNAL	PAY0430725	1526	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	4.80		
09/25/2019	GL_JOURNAL	PAY0433239	13118	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.32		
10/07/2019	GL_JOURNAL	PAY0433982	4725	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	25.65		
10/25/2019	GL_JOURNAL	PAY0435218	14039	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	37.30		
11/07/2019	GL_JOURNAL	PAY0436036	5347	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	40.26		
11/26/2019	GL_JOURNAL	PAY0437364	14115	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	13.98		
12/05/2019	GL_JOURNAL	PAY0437830	3889	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.32		
12/30/2019	GL_JOURNAL	PAY0438948	14361	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.64		
01/07/2020	GL_JOURNAL	PAY0439222	3451	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	9.32		
02/26/2020	GL_JOURNAL	PAY0442403	14168	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.09		
03/06/2020	GL_JOURNAL	PAY0443211	5282	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	21.90		
03/31/2020	GL_JOURNAL	PAY0444290	14437	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.89		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
Number of Transactions 14						Totals	-291.10	0.00	0.00	291.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	3359	07/01/2019/Load 2019-20 Board-Approved Original Bu				9.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.26
Number of Transactions 2						Totals	8.74	9.00	0.00	0.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	568	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	2.32
08/06/2019	GL_JOURNAL	PAY0430725	2317	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	31023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7293	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.87
10/25/2019	GL_JOURNAL	PAY0435218	32647	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1.29
11/07/2019	GL_JOURNAL	PAY0436036	8233	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	1.04
11/26/2019	GL_JOURNAL	PAY0437364	32856	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.48
12/05/2019	GL_JOURNAL	PAY0437830	6105	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	33337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.64
01/07/2020	GL_JOURNAL	PAY0439222	5378	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.32
02/26/2020	GL_JOURNAL	PAY0442403	33192	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.41
03/06/2020	GL_JOURNAL	PAY0443211	8134	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.76
03/31/2020	GL_JOURNAL	PAY0444290	33614	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.75
Number of Transactions 14						Totals	-9.69	0.00	0.00	9.69
<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>		
0150	00011	00	3601	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00011	00	3601	1000	1110	01000	0000	2020	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						
06/27/2019	GL_BD_JRNL	ORG0426916	3360		07/01/2019/Load 2019-20 Board-Approved			Original Bu	437.00		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	705	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19			Payr	0.00		0.00	0.00	0.00	12.20	
Number of Transactions 2									Totals	424.80	437.00	0.00	0.00	12.20	
0150	00011	00	3601	1000	1110	01000	3301	2020	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						
08/07/2019	GL_BD_JRNL	0000430779	208		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	706	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19			Payr	0.00		0.00	0.00	0.00	7.91	
08/07/2019	GL_JOURNAL	PWC0430774	707	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19			Payr	0.00		0.00	0.00	0.00	109.83	
10/08/2019	GL_JOURNAL	PWC0434047	1278	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	1279	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	0.00	42.26	
11/07/2019	GL_JOURNAL	PWC0436058	1435	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19			P	0.00		0.00	0.00	0.00	49.94	
11/07/2019	GL_JOURNAL	PWC0436058	1436	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19			P	0.00		0.00	0.00	0.00	61.47	
12/06/2019	GL_JOURNAL	PWC0437881	1303	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	0.00	15.37	
12/06/2019	GL_JOURNAL	PWC0437881	1304	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	0.00	23.05	
01/08/2020	GL_JOURNAL	PWC0439276	1325	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	0.00	15.37	
01/08/2020	GL_JOURNAL	PWC0439276	1326	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	0.00	30.73	
03/09/2020	GL_JOURNAL	PWC0443280	1467	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	0.00	19.92	
03/09/2020	GL_JOURNAL	PWC0443280	1468	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	0.00	36.09	
04/09/2020	GL_JOURNAL	PWC0444791	1185	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20			Pay	0.00		0.00	0.00	0.00	36.09	
Number of Transactions 14									Totals	-463.40	0.00	0.00	0.00	463.40	
Number of Transactions 63									Account	Totals 3000s	2,176.48	4,022.00	0.00	0.00	1,845.52
Number of Transactions 79									Resource	Totals 00011	541.45	22,286.00	0.00	0.00	21,744.55
0150	00015	00	2236	3140	0000	01000	3402	2020	Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS						
07/29/2019	GL_BD_JRNL	0000429989	569		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00015	00	2236	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_JOURNAL	PAY0429976	3034	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	60.98	
08/27/2019	GL_JOURNAL	PAY0431846	3639	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	60.98	
09/25/2019	GL_JOURNAL	PAY0433239	5182	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	80.55	
10/25/2019	GL_JOURNAL	PAY0435218	5717	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	60.98	
11/26/2019	GL_JOURNAL	PAY0437364	5699	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	60.98	
12/30/2019	GL_JOURNAL	PAY0438948	5799	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	60.98	
02/05/2020	GL_JOURNAL	PAY0440902	5446	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	63.24	
02/26/2020	GL_JOURNAL	PAY0442403	5695	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	63.24	
03/06/2020	GL_JOURNAL	PAY0443211	2189	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	58.22	
03/31/2020	GL_JOURNAL	PAY0444290	5833	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	102.80	
04/28/2020	GL_JOURNAL	PAY0445680	4298	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	63.24	
05/27/2020	GL_JOURNAL	PAY0447626	4264	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	63.24	
05/27/2020	GL_JOURNAL	ENP0447648	3925	PYE	05/31/2020/GL	Encumbrance Process/124084	;Salary f	0.00	0.00	63.24	0.00	
Number of Transactions 14						Totals		-862.67	0.00	0.00	63.24	799.43
Number of Transactions 14						Account	Totals 2000s	-862.67	0.00	0.00	63.24	799.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00015	00	3202	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	570		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6542	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	12.03	
08/27/2019	GL_JOURNAL	PAY0431846	8020	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	12.03	
09/25/2019	GL_JOURNAL	PAY0433239	10460	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	15.88	
10/25/2019	GL_JOURNAL	PAY0435218	11318	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.03	
11/26/2019	GL_JOURNAL	PAY0437364	11396	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.03	
12/30/2019	GL_JOURNAL	PAY0438948	11597	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.03	
02/05/2020	GL_JOURNAL	PAY0440902	11002	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.47	
02/26/2020	GL_JOURNAL	PAY0442403	11422	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12.47	
03/31/2020	GL_JOURNAL	PAY0444290	11659	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12.47	
04/28/2020	GL_JOURNAL	PAY0445680	8970	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.47	
05/27/2020	GL_JOURNAL	PAY0447626	8905	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12.47	
05/27/2020	GL_JOURNAL	ENP0447648	8236	PYE	05/31/2020/GL	Encumbrance Process/124084	;PERS_A f	0.00	0.00	12.47	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	00015	00	3202	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
Number of Transactions 13						Totals	-150.85	0.00	0.00	12.47	138.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000429989	571	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4.66
08/27/2019	GL_JOURNAL	PAY0431846	12467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	15781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.17
10/25/2019	GL_JOURNAL	PAY0435218	16874	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.66
11/26/2019	GL_JOURNAL	PAY0437364	17030	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.66
12/30/2019	GL_JOURNAL	PAY0438948	17348	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.66
02/05/2020	GL_JOURNAL	PAY0440902	16571	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.83
02/26/2020	GL_JOURNAL	PAY0442403	17121	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.83
03/06/2020	GL_JOURNAL	PAY0443211	6747	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	4.45
03/31/2020	GL_JOURNAL	PAY0444290	17447	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.85
04/28/2020	GL_JOURNAL	PAY0445680	13840	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.83
05/27/2020	GL_JOURNAL	PAY0447626	13769	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.83
05/27/2020	GL_JOURNAL	ENP0447648	12864	PYE	05/31/2020/GL Encumbrance Process/124084 ;OASDI fo			0.00	0.00	4.84	0.00
Number of Transactions 14						Totals	-65.93	0.00	0.00	4.84	61.09
<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>			
0150	00015	00	3431	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	449	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	21732	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.25
11/26/2019	GL_JOURNAL	PAY0437364	21890	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.25
12/30/2019	GL_JOURNAL	PAY0438948	22266	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	21478	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	22028	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	22386	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	18450	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	18376	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	ENP0447648	17275	PYE	05/31/2020/GL Encumbrance Process/124084 ;VISION f			0.00	0.00	0.25	0.00	
Number of Transactions 11						Totals		-2.45	0.00	0.00	0.25	2.20
<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>				
0150	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	450	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.34	
10/25/2019	GL_JOURNAL	PAY0435218	25969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.34	
11/26/2019	GL_JOURNAL	PAY0437364	26148	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.34	
12/30/2019	GL_JOURNAL	PAY0438948	26557	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.34	
02/05/2020	GL_JOURNAL	PAY0440902	25808	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.34	
02/26/2020	GL_JOURNAL	PAY0442403	26362	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.34	
03/31/2020	GL_JOURNAL	PAY0444290	26734	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.28	
04/28/2020	GL_JOURNAL	PAY0445680	22794	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.28	
05/27/2020	GL_JOURNAL	PAY0447626	22716	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.28	
05/27/2020	GL_JOURNAL	ENP0447648	21609	PYE	05/31/2020/GL Encumbrance Process/124084 ;DENTAL f			0.00	0.00	2.14	0.00	
Number of Transactions 11						Totals		-23.02	0.00	0.00	2.14	20.88
<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>				
0150	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	451	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	50.64	
10/25/2019	GL_JOURNAL	PAY0435218	30195	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	50.64	
11/26/2019	GL_JOURNAL	PAY0437364	30393	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	50.64	
12/30/2019	GL_JOURNAL	PAY0438948	30836	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	50.64	
02/05/2020	GL_JOURNAL	PAY0440902	30117	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	52.74	
02/26/2020	GL_JOURNAL	PAY0442403	30674	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	52.74	
03/31/2020	GL_JOURNAL	PAY0444290	31060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	52.74	
04/28/2020	GL_JOURNAL	PAY0445680	27116	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	52.74	
05/27/2020	GL_JOURNAL	PAY0447626	27034	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	52.74	

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 84
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	00015	00	3471	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	25922	PYE	05/31/2020/GL Encumbrance Process/124084 ;MEDICA f		0.00	0.00	42.17	0.00	
Number of Transactions 11						Totals	-508.43	0.00	0.00	42.17	466.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	572	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	17138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.04
10/25/2019	GL_JOURNAL	PAY0435218	35490	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.02
11/26/2019	GL_JOURNAL	PAY0437364	35779	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.02
12/30/2019	GL_JOURNAL	PAY0438948	36331	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.02
02/05/2020	GL_JOURNAL	PAY0440902	35454	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403	36156	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.03
03/06/2020	GL_JOURNAL	PAY0443211	9595	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36632	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.05
04/28/2020	GL_JOURNAL	PAY0445680	31907	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.03
05/27/2020	GL_JOURNAL	PAY0447626	31812	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.03
05/27/2020	GL_JOURNAL	ENP0447648	30507	PYE	05/31/2020/GL Encumbrance Process/124084 ;UNEMP fo				0.00	0.00	0.03	0.00
Number of Transactions 14						Totals	-0.37	0.00	0.00	0.03	0.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	452	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3190	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1.46
09/09/2019	GL_JOURNAL	PWC0432315	3828	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1.46
10/08/2019	GL_JOURNAL	PWC0434047	5867	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.93
11/07/2019	GL_JOURNAL	PWC0436058	6612	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.46
12/06/2019	GL_JOURNAL	PWC0437881	6207	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.46
01/08/2020	GL_JOURNAL	PWC0439276	6113	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.46
02/06/2020	GL_JOURNAL	PWC0441054	6404	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
03/09/2020	GL_JOURNAL	PWC0443280	6747	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.39		
03/09/2020	GL_JOURNAL	PWC0443280	6748	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.51		
04/09/2020	GL_JOURNAL	PWC0444791	5444	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.46		
05/07/2020	GL_JOURNAL	PWC0446374	4078	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.51		
05/27/2020	GL_JOURNAL	ENP0447648	35178	PYE	05/31/2020/GL Encumbrance Process/124084 ;WKRCMP f		0.00	0.00	1.51	0.00		
Number of Transactions 13						Totals		-19.12	0.00	0.00	1.51	17.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	453						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2241	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.14	
09/09/2019	GL_JOURNAL	PRM0432314	2571	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.14	
10/08/2019	GL_JOURNAL	PRM0434079	2974	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.20	
11/07/2019	GL_JOURNAL	PRM0436057	3065	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.15	
12/06/2019	GL_JOURNAL	PRM0437879	3107	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.15	
01/08/2020	GL_JOURNAL	PRM0439275	3031	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.15	
02/06/2020	GL_JOURNAL	PRM0441051	3173	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.16	
03/09/2020	GL_JOURNAL	PRM0443271	3107	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.15	
03/09/2020	GL_JOURNAL	PRM0443271	3108	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.16	
04/09/2020	GL_JOURNAL	PRM0444790	3178	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.26	
05/07/2020	GL_JOURNAL	PRM0446364	3254	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.16	
05/27/2020	GL_JOURNAL	ENP0447648	39840	PYE	05/31/2020/GL Encumbrance Process/124084 ;RM05 for		0.00	0.00	0.16	0.00	0.00	
Number of Transactions 13						Totals		-1.98	0.00	0.00	0.16	1.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	454						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	40381	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.10	
11/26/2019	GL_JOURNAL	PAY0437364	40678	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	41287	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.10	

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	00015	00	3995	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	40392	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.10		
02/26/2020	GL_JOURNAL	PAY0442403	41095	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.10		
03/31/2020	GL_JOURNAL	PAY0444290	41602	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.10		
04/28/2020	GL_JOURNAL	PAY0445680	36557	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.10		
05/27/2020	GL_JOURNAL	PAY0447626	36452	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.10		
05/27/2020	GL_JOURNAL	ENP0447648	44312	PYE	05/31/2020/GL Encumbrance Process/124084 ;LIFE for	0.00	0.00	0.10	0.00		
Number of Transactions 11						Totals	-1.00	0.00	0.10	0.90	
Number of Transactions 111						Account	Totals 3000s	-773.15	0.00	63.67	709.48
Number of Transactions 125						Resource	Totals 00015	-1,635.82	0.00	126.91	1,508.91
0150	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	2043		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	933	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,608.73		
08/27/2019	GL_JOURNAL	PAY0431846	942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,608.73		
09/25/2019	GL_JOURNAL	PAY0433239	1090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,608.73		
10/25/2019	GL_JOURNAL	PAY0435218	1130	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7,608.73		
11/26/2019	GL_JOURNAL	PAY0437364	1143	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,608.73		
12/30/2019	GL_JOURNAL	PAY0438948	1161	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,986.69		
02/05/2020	GL_JOURNAL	PAY0440902	1169	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8,397.65		
02/06/2020	GL_BD_JRNL	0000441060	530		01/31/2020/Transfer of appropriations to align Bud	13,221.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1170	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,397.65		
03/31/2020	GL_JOURNAL	PAY0444290	1173	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8,397.65		
04/28/2020	GL_JOURNAL	PAY0445680	1171	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,397.65		
05/27/2020	GL_JOURNAL	PAY0447626	1171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8,397.65		
05/27/2020	GL_JOURNAL	ENP0447648	1174	PYE	05/31/2020/GL Encumbrance Process/124049 ;Salary f	0.00	0.00	8,397.65	0.00		
Number of Transactions 14						Totals	-0.24	96,416.00	0.00	8,397.65	88,018.59

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

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

Page No. 87
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	250									
				10/31/2019	Open zero dollar strings/			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1545	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1619	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	406	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	693		01/31/2020	Transfer of appropriations to align Bud		643.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1680	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
Number of Transactions 6						Totals		-166.65	643.00	0.00	0.00	809.65

Number of Transactions 20						Account	Totals 1000s	-166.89	97,059.00	0.00	8,397.65	88,828.24
---------------------------	--	--	--	--	--	---------	--------------	---------	-----------	------	----------	-----------

<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>				
0150	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3361		07/01/2019	Load 2019-20 Board-Approved Original Bu		15,083.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4788	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5899	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7872	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8531	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8534	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2548	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8705	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	8197	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	904		01/31/2020	Transfer of appropriations to align Bud		1,487.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8533	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8721	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6501	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	6460	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	6141	PYE	05/31/2020	GL Encumbrance Process/124049 ;STRS for		0.00	0.00			
Number of Transactions 15						Totals		-28.12	16,570.00	0.00	1,436.00	15,162.12

<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>	
0150	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0150	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	3362		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,206.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14040	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14116	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3890	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14362	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13702	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	871		01/31/2020/Transfer of appropriations to align Bud				213.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14169	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14438	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11414	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11348	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10726	PYE	05/31/2020/GL Encumbrance Process/124049 ;FMED for				0.00	0.00			

Number of Transactions 15						Totals			-3.32	1,419.00	0.00	121.77	1,300.55
0150	00016	00	3421	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3363		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19736	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19884	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20234	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19420	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	556		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19972	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16390	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16321	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15371	PYE	05/31/2020/GL Encumbrance Process/124049 ;VISION f				0.00	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

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>				
0150	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3364									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00					
09/25/2019	GL_JOURNAL	PAY0433239	22654	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23974	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24142	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24526	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23751	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441069	2453					01/31/2020/Transfer of appropriations to align Bud				
							32.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24307	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24667	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20735	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20662	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19704	PYE				05/31/2020/GL Encumbrance Process/124049 ;DENTAL f				
							0.00		0.00			
Number of Transactions 12						Totals		-25.60	895.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3365									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00					
09/25/2019	GL_JOURNAL	PAY0433239	26744	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	28209	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28396	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28813	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	28076	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441071	1457					01/31/2020/Transfer of appropriations to align Bud				
							1,319.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28636	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	29010	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	25074	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	24997	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	24029	PYE				05/31/2020/GL Encumbrance Process/124049 ;MEDICA f				
							0.00		0.00			
Number of Transactions 12						Totals		-1,690.30	18,647.00	0.00	1,686.90	18,650.40

<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>	
0150	00016	00	3501	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00016	00	3501	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3366		07/01/2019/Load 2019-20 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	3.81	
08/27/2019	GL_JOURNAL	PAY0431846	15026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3.80	
09/25/2019	GL_JOURNAL	PAY0433239	31024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.81	
10/25/2019	GL_JOURNAL	PAY0435218	32648	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.88	
11/26/2019	GL_JOURNAL	PAY0437364	32857	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.89	
12/05/2019	GL_JOURNAL	PAY0437830	6106	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	33338	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.99	
02/05/2020	GL_JOURNAL	PAY0440902	32575	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4.20	
02/06/2020	GL_BD_JRNL	0000441072	655		01/31/2020/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33193	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4.28	
03/31/2020	GL_JOURNAL	PAY0444290	33615	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	29466	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	PAY0447626	29376	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	28360	PYE	05/31/2020/GL Encumbrance Process/124049 ;UNEMP fo				0.00		0.00	4.20	0.00	
Number of Transactions 15									Totals	0.38	49.00	0.00	4.20	44.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00016	00	3601	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	3367		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,988.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	708	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	181.85
09/09/2019	GL_JOURNAL	PWC0432315	767	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	181.85
10/08/2019	GL_JOURNAL	PWC0434047	1280	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	181.85
11/07/2019	GL_JOURNAL	PWC0436058	1437	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	1438	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	181.85
12/06/2019	GL_JOURNAL	PWC0437881	1305	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	1306	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	1307	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	181.85
01/08/2020	GL_JOURNAL	PWC0439276	1327	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	190.88
02/06/2020	GL_JOURNAL	PWC0441054	1334	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	200.70
02/07/2020	GL_BD_JRNL	0000441097	946		01/31/2020/Transfer of appropriations to align Bud				131.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1469	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	1470	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	200.70
04/09/2020	GL_JOURNAL	PWC0444791	1186	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	200.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
05/07/2020	GL_JOURNAL	PWC0446374	856	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	200.70		
05/27/2020	GL_JOURNAL	ENP0447648	33031	PYE	05/31/2020/GL Encumbrance Process/124049 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 17							Totals	-3.97	2,119.00	0.00	200.70	1,922.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3368						621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	545	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	56.76	
09/09/2019	GL_JOURNAL	PRM0432314	560	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	56.76	
10/08/2019	GL_JOURNAL	PRM0434079	651	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	59.27	
11/07/2019	GL_JOURNAL	PRM0436057	662	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	59.27	
12/06/2019	GL_JOURNAL	PRM0437879	657	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	59.27	
01/08/2020	GL_JOURNAL	PRM0439275	651	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	62.22	
02/06/2020	GL_JOURNAL	PRM0441051	682	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	65.42	
02/07/2020	GL_BD_JRNL	0000441098	690		01/31/2020/Transfer of appropriations to align Bud		60.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	674	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	65.42	
04/09/2020	GL_JOURNAL	PRM0444790	695	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	65.42	
05/07/2020	GL_JOURNAL	PRM0446364	680	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	65.42	
05/27/2020	GL_JOURNAL	ENP0447648	37702	PYE	05/31/2020/GL Encumbrance Process/124049 ;RM01 for		0.00		0.00	65.42	0.00	
Number of Transactions 13							Totals	0.35	681.00	0.00	65.42	615.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3369						132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	11.87	
10/25/2019	GL_JOURNAL	PAY0435218	38366	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	11.87	
11/26/2019	GL_JOURNAL	PAY0437364	38648	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	11.87	
12/30/2019	GL_JOURNAL	PAY0438948	39228	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	12.63	
02/05/2020	GL_JOURNAL	PAY0440902	38315	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	13.10	
02/07/2020	GL_BD_JRNL	0000441098	2961		01/31/2020/Transfer of appropriations to align Bud		-4.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39018	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	13.10	

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

Page No. 92
Run Date 05/31/2020
Run Time 20:06:06

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>					
0150	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
03/31/2020	GL_JOURNAL	PAY0444290	39511	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13.10		
04/28/2020	GL_JOURNAL	PAY0445680	34469	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	PAY0447626	34370	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	ENP0447648	42361	PYE	05/31/2020/GL	Encumbrance Process/124049	;LIFE for	0.00	0.00	13.35	0.00		
Number of Transactions 12							Totals	0.91	128.00	0.00	13.35	113.74	
Number of Transactions 123							Account	Totals 3000s	-1,749.27	40,607.00	0.00	3,623.54	38,732.73
Number of Transactions 143							Resource	Totals 00016	-1,916.16	137,666.00	0.00	12,021.19	127,560.97
<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>					
0150	00018	00	2401	2700	0000	01000	3405	2020					
Resource 00018 - District Allocation Account 2401 - Clerical OTBS													
12/30/2019	GL_BD_JRNL	0000438949	164		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	6693	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,400.90		
02/05/2020	GL_JOURNAL	PAY0440902	6301	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,508.32		
02/06/2020	GL_BD_JRNL	0000441060	2726		01/31/2020/Transfer	of appropriations to align Bud		25,767.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6548	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,508.34		
03/31/2020	GL_JOURNAL	PAY0444290	6700	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,725.58		
04/28/2020	GL_JOURNAL	PAY0445680	4918	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,725.58		
05/07/2020	GL_JOURNAL	SAL0446371	12	No Jrnl Ref	05/07/2020/Transfer	expenses for 0293 Benchley mov		0.00	0.00	0.00	4,356.85		
05/27/2020	GL_JOURNAL	PAY0447626	4894	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,725.58		
05/27/2020	GL_JOURNAL	ENP0447648	4572	PYE	05/31/2020/GL	Encumbrance Process/118067	;Salary f	0.00	0.00	3,959.53	0.00		
Number of Transactions 10							Totals	-4,143.68	25,767.00	0.00	3,959.53	25,951.15	
Number of Transactions 10							Account	Totals 2000s	-4,143.68	25,767.00	0.00	3,959.53	25,951.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00018	00	3202	2700	0000	01000	3405	2020					
Resource 00018 - District Allocation 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
12/30/2019	GL_JOURNAL	PAY0438948	11593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	670.69	
02/05/2020	GL_JOURNAL	PAY0440902	10998	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	691.88	
02/06/2020	GL_JOURNAL	PAY0442403	11417	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	691.88	
03/31/2020	GL_JOURNAL	PAY0444290	11655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	734.72	
04/28/2020	GL_JOURNAL	PAY0445680	13836	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	734.72	
05/07/2020	GL_JOURNAL	SAL0446371	14	No Jrnl Ref	05/07/2020/Transfer expenses for 0293 Benchley mov	0.00	0.00	0.00	0.00	859.21	
05/27/2020	GL_JOURNAL	PAY0447626	13765	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	734.72	
05/27/2020	GL_JOURNAL	ENP0447648	8314	PYE	05/31/2020/GL Encumbrance Process/118067 ;PERS_A f	0.00	0.00	780.86	0.00	0.00	
Number of Transactions 10						Totals	-817.68	5,081.00	0.00	780.86	5,117.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00018	00	3302	2700	0000	01000	3405	2020			
Resource 00018 - District Allocation Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	17344	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	263.82	
02/05/2020	GL_JOURNAL	PAY0440902	16567	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	268.95	
02/06/2020	GL_JOURNAL	PAY0442403	17116	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	268.95	
03/31/2020	GL_JOURNAL	PAY0444290	17443	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	285.68	
04/28/2020	GL_JOURNAL	PAY0445680	13836	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	285.68	
05/07/2020	GL_JOURNAL	SAL0446371	15	No Jrnl Ref	05/07/2020/Transfer expenses for 0293 Benchley mov	0.00	0.00	0.00	0.00	273.07	
05/27/2020	GL_JOURNAL	PAY0447626	12942	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	285.68	
05/27/2020	GL_JOURNAL	ENP0447648	12942	PYE	05/31/2020/GL Encumbrance Process/118067 ;OASDI fo	0.00	0.00	302.90	0.00	0.00	
Number of Transactions 11						Totals	-323.59	1,975.00	0.00	302.90	1,995.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00018	00	3431	2700	0000	01000	3405	2020		
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd										
12/30/2019	GL_JOURNAL	PAY0438948	22263	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL 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

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

Page No. 94
Run Date 05/31/2020
Run Time 20:06:06

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>					
0150	00018	00	3431	2700	0000	01000	3405	2020					
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	21475	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	1855		01/31/2020/Transfer of appropriations to align Bud			69.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22025	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	22383	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	18447	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.60		
05/07/2020	GL_JOURNAL	SAL0446371	16	No Jrnl Ref	05/07/2020/Transfer expenses for 0293	Benchley mov		0.00	0.00	0.00	10.20		
05/27/2020	GL_JOURNAL	PAY0447626	18373	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	17352	PYE	05/31/2020/GL Encumbrance Process/118067	;VISION f		0.00	0.00	9.80	0.00		

Number of Transactions 10							Totals		-9.20	69.00	0.00	9.80	68.40
<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>					
0150	00018	00	3451	2700	0000	01000	3405	2020					
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd													
12/30/2019	GL_BD_JRNL	0000438949	168		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	26554	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	25805	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	0000441071	815		01/31/2020/Transfer of appropriations to align Bud			614.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26359	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	26731	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	22791	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	91.20		
05/07/2020	GL_JOURNAL	SAL0446371	17	No Jrnl Ref	05/07/2020/Transfer expenses for 0293	Benchley mov		0.00	0.00	0.00	93.60		
05/27/2020	GL_JOURNAL	PAY0447626	22713	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	21686	PYE	05/31/2020/GL Encumbrance Process/118067	;DENTAL f		0.00	0.00	85.40	0.00		

Number of Transactions 10							Totals		-119.40	614.00	0.00	85.40	648.00
<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>					
0150	00018	00	3471	2700	0000	01000	3405	2020					
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd													
12/30/2019	GL_BD_JRNL	0000438949	169		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	30833	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,617.60		
02/05/2020	GL_JOURNAL	PAY0440902	30114	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,638.00		
02/06/2020	GL_BD_JRNL	0000441071	2796		01/31/2020/Transfer of appropriations to align Bud			11,690.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30671	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,638.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 05/31/2020
Run Time 20:06:06

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>					
	0150	00018	00	3471	2700	0000	01000	3405	2020					
	Resource 00018 - District Allocation Account 3471 - Medical Ins/Clbfd													
03/31/2020	GL_JOURNAL	PAY0444290	31057	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	27113	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,638.00	
05/07/2020	GL_JOURNAL	SAL0446371	18	No Jrnl Ref	05/07/2020/Transfer expenses for 0293 Benchley mov					0.00	0.00	0.00	1,617.60	
05/27/2020	GL_JOURNAL	PAY0447626	27031	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	25998	PYE	05/31/2020/GL Encumbrance Process/118067 ;MEDICA f					0.00	0.00	1,686.90	0.00	
Number of Transactions 10									Totals	-1,422.10	11,690.00	0.00	1,686.90	11,425.20
	<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>					
	0150	00018	00	3502	2700	0000	01000	3405	2020					
	Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clbfd													
12/30/2019	GL_BD_JRNL	0000438949	170		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36327	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.70	
02/05/2020	GL_JOURNAL	PAY0440902	35450	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.75	
02/06/2020	GL_BD_JRNL	0000441072	2008		01/31/2020/Transfer of appropriations to align Bud					13.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36151	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.75	
03/31/2020	GL_JOURNAL	PAY0444290	36628	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.87	
04/28/2020	GL_JOURNAL	PAY0445680	31903	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.86	
05/07/2020	GL_JOURNAL	SAL0446371	19	No Jrnl Ref	05/07/2020/Transfer expenses for 0293 Benchley mov					0.00	0.00	0.00	2.17	
05/27/2020	GL_JOURNAL	PAY0447626	31808	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.86	
05/27/2020	GL_JOURNAL	ENP0447648	30585	PYE	05/31/2020/GL Encumbrance Process/118067 ;UNEMP fo					0.00	0.00	1.98	0.00	
Number of Transactions 10									Totals	-1.94	13.00	0.00	1.98	12.96
	<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>					
	0150	00018	00	3601	2700	0000	01000	3405	2020					
	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
05/07/2020	GL_BD_JRNL	0000446382	1		05/07/2020/Transfer of appropriations for 0150 Iba					0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	SAL0446371	21	No Jrnl Ref	05/07/2020/Transfer expenses for 0293 Benchley mov					0.00	0.00	0.00	104.13	
Number of Transactions 2									Totals	-104.13	0.00	0.00	0.00	104.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00018	00	3602	2700	0000	01000	3405	2020					
	Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 05/31/2020
Run Time 20:06:06

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>						
0150	00018	00	3602	2700	0000	01000	3405	2020						
Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified														
01/08/2020	GL_BD_JRNL	0000439278	45						0.00	0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6114	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	81.28	
02/06/2020	GL_JOURNAL	PWC0441054	6405	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	83.85	
02/07/2020	GL_BD_JRNL	0000441097	2519		01/31/2020/Transfer of appropriations to align Bud				532.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6749	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	83.85	
04/09/2020	GL_JOURNAL	PWC0444791	5445	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	89.04	
05/07/2020	GL_JOURNAL	PWC0446374	4079	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	89.04	
05/27/2020	GL_JOURNAL	ENP0447648	35256	PYE	05/31/2020/GL Encumbrance Process/118067 ;WKRCMP f				0.00	0.00	94.63	0.00	0.00	
Number of Transactions 8									Totals	10.31	532.00	0.00	94.63	427.06
<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>						
0150	00018	00	3702	2700	0000	01000	3405	2020						
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class														
01/08/2020	GL_BD_JRNL	0000439278	1						0.00	0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3032	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	11.46	
02/06/2020	GL_JOURNAL	PRM0441051	3174	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	11.82	
02/07/2020	GL_BD_JRNL	0000441098	2161		01/31/2020/Transfer of appropriations to align Bud				75.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3109	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	11.82	
04/09/2020	GL_JOURNAL	PRM0444790	3179	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	12.56	
05/07/2020	GL_JOURNAL	PRM0446364	3255	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	12.56	
05/27/2020	GL_JOURNAL	ENP0447648	39917	PYE	05/31/2020/GL Encumbrance Process/118067 ;RM03 for				0.00	0.00	13.34	0.00	0.00	
Number of Transactions 8									Totals	1.44	75.00	0.00	13.34	60.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00018	00	3995	2700	0000	01000	3405	2020						
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd														
12/30/2019	GL_BD_JRNL	0000438949	171						0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	41284	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5.67	
02/05/2020	GL_JOURNAL	PAY0440902	40389	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	5.88	
02/07/2020	GL_BD_JRNL	0000441098	4320		01/31/2020/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41092	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	5.88	
03/31/2020	GL_JOURNAL	PAY0444290	41599	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	6.18	
04/28/2020	GL_JOURNAL	PAY0445680	36554	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	6.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00018	00	3995	2700	0000	01000	3405	2020	Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd				
05/07/2020	GL_JOURNAL	SAL0446371	20	No Jrnl Ref	05/07/2020/Transfer expenses for 0293 Benchley mov			0.00	0.00	0.00	5.67		
05/27/2020	GL_JOURNAL	PAY0447626	36449	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.18		
05/27/2020	GL_JOURNAL	ENP0447648	44390	PYE	05/31/2020/GL Encumbrance Process/118067 ;LIFE for			0.00	0.00	6.30	0.00		
Number of Transactions 10							Totals	-5.94	42.00	0.00	6.30	41.64	
Number of Transactions 89							Account	Totals 3000s	-2,792.23	20,091.00	0.00	2,982.11	19,901.12
Number of Transactions 99							Resource	Totals 00018	-6,935.91	45,858.00	0.00	6,941.64	45,852.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00031	00	4302	8100	0000	01000	7003	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	1133	07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1133	07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3954	07/01/2019/Load 2019-20 Board-Approved Original Bu			7,000.00	0.00	0.00	0.00			
07/03/2019	PO_POENC	0000352848	1	RREQ423363	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINER100/CS		0.00	0.00	32.29	0.00			
07/03/2019	PO_POENC	0000352848	1	RREQ423363	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINER100/CS		0.00	0.00	32.29	0.00			
07/03/2019	PO_POENC	0000352848	1	RREQ423363	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINER100/CS		0.00	0.00	0.00	0.00			
07/03/2019	PO_POENC	0000352848	1	RREQ423363	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINER100/CS		0.00	0.00	-32.29	0.00			
07/03/2019	PO_POENC	0000352848	1	RREQ423363	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINER100/CS		0.00	-29.97	0.00	0.00			
07/03/2019	PO_POENC	0000352848	2	RREQ423363	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	164.26	0.00			
07/03/2019	PO_POENC	0000352848	2	RREQ423363	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	164.26	0.00			
07/03/2019	PO_POENC	0000352848	2	RREQ423363	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	-0.01	0.00			
07/03/2019	PO_POENC	0000352848	2	RREQ423363	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	-164.26	0.00			
07/03/2019	PO_POENC	0000352848	2	RREQ423363	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	-152.45	0.00	0.00			
07/03/2019	PO_POENC	0000352848	3	RREQ423363	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	0.00	106.37	0.00			
07/03/2019	PO_POENC	0000352848	3	RREQ423363	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	0.00	106.37	0.00			
07/03/2019	PO_POENC	0000352848	3	RREQ423363	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00	0.00			
07/03/2019	PO_POENC	0000352848	3	RREQ423363	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	0.00	-106.37	0.00			
07/03/2019	PO_POENC	0000352848	3	RREQ423363	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	-98.72	0.00	0.00			
07/03/2019	PO_POENC	0000352848	4	RREQ423363	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	18.29	0.00			
07/03/2019	PO_POENC	0000352848	4	RREQ423363	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	18.29	0.00			
07/03/2019	PO_POENC	0000352848	4	RREQ423363	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2019	PO_POENC	0000352848	4	RREQ423363	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
07/03/2019	PO_POENC	0000352848	4	RREQ423363	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-16.97	0.00
07/03/2019	PO_POENC	0000352848	5	RREQ423363	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	27.76
07/03/2019	PO_POENC	0000352848	5	RREQ423363	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	27.76
07/03/2019	PO_POENC	0000352848	5	RREQ423363	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	5	RREQ423363	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	5	RREQ423363	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200		0.00	-25.76	0.00
07/03/2019	PO_POENC	0000352848	6	RREQ423363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	105.35
07/03/2019	PO_POENC	0000352848	6	RREQ423363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	105.35
07/03/2019	PO_POENC	0000352848	6	RREQ423363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	6	RREQ423363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-105.35
07/03/2019	PO_POENC	0000352848	6	RREQ423363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-97.77	0.00
07/03/2019	PO_POENC	0000352848	7	RREQ423363	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	21.25
07/03/2019	PO_POENC	0000352848	7	RREQ423363	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	21.25
07/03/2019	PO_POENC	0000352848	7	RREQ423363	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	7	RREQ423363	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	-21.25
07/03/2019	PO_POENC	0000352848	7	RREQ423363	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	-19.72	0.00
07/03/2019	PO_POENC	0000352848	8	RREQ423363	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	20.32
07/03/2019	PO_POENC	0000352848	8	RREQ423363	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	20.32
07/03/2019	PO_POENC	0000352848	8	RREQ423363	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	8	RREQ423363	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	-20.32
07/03/2019	PO_POENC	0000352848	8	RREQ423363	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-18.86	0.00
07/03/2019	PO_POENC	0000352848	9	RREQ423363	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	87.58
07/03/2019	PO_POENC	0000352848	9	RREQ423363	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	87.58
07/03/2019	PO_POENC	0000352848	9	RREQ423363	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	9	RREQ423363	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-87.58
07/03/2019	PO_POENC	0000352848	9	RREQ423363	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	-81.28	0.00
07/03/2019	PO_POENC	0000352848	10	RREQ423363	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	86.42
07/03/2019	PO_POENC	0000352848	10	RREQ423363	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	86.42
07/03/2019	PO_POENC	0000352848	10	RREQ423363	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	10	RREQ423363	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-86.42
07/03/2019	PO_POENC	0000352848	10	RREQ423363	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-80.20	0.00
07/03/2019	PO_POENC	0000352848	11	RREQ423363	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	47.68
07/03/2019	PO_POENC	0000352848	11	RREQ423363	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	47.68
07/03/2019	PO_POENC	0000352848	11	RREQ423363	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	11	RREQ423363	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-47.68
07/03/2019	PO_POENC	0000352848	11	RREQ423363	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-44.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/03/2019	PO_POENC	0000352848	12	RREQ423363	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	99.09	0.00
07/03/2019	PO_POENC	0000352848	12	RREQ423363	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	99.09	0.00
07/03/2019	PO_POENC	0000352848	12	RREQ423363	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	12	RREQ423363	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-99.09	0.00
07/03/2019	PO_POENC	0000352848	12	RREQ423363	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	-91.96	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	3		Waxie Sanitary Supply/156508/WAXIE RE-MOV-IT FLOOR		0.00	-98.72	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	3		Waxie Sanitary Supply/156508/WAXIE RE-MOV-IT FLOOR		0.00	98.72	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	3		Waxie Sanitary Supply/156508/WAXIE RE-MOV-IT FLOOR		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	2		Waxie Sanitary Supply/156508/WAXIE 33X39 1.3 MIL B		0.00	-152.45	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	3		Waxie Sanitary Supply/156508/WAXIE RE-MOV-IT FLOOR		0.00	98.72	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	1		Waxie Sanitary Supply/156508/WAXIE 40X46 1.5 MIL C		0.00	29.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	1		Waxie Sanitary Supply/156508/WAXIE 40X46 1.5 MIL C		0.00	29.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	1		Waxie Sanitary Supply/156508/WAXIE 40X46 1.5 MIL C		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	1		Waxie Sanitary Supply/156508/WAXIE 40X46 1.5 MIL C		0.00	-29.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	2		Waxie Sanitary Supply/156508/WAXIE 33X39 1.3 MIL B		0.00	152.45	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	2		Waxie Sanitary Supply/156508/WAXIE 33X39 1.3 MIL B		0.00	152.45	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	2		Waxie Sanitary Supply/156508/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	4		Waxie Sanitary Supply/156508/3M NIAGARA 19-IN GREE		0.00	16.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	4		Waxie Sanitary Supply/156508/3M NIAGARA 19-IN GREE		0.00	16.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	4		Waxie Sanitary Supply/156508/3M NIAGARA 19-IN GREE		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	4		Waxie Sanitary Supply/156508/3M NIAGARA 19-IN GREE		0.00	-16.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	5		Waxie Sanitary Supply/156508/3M 18-IN BLACK THICKS		0.00	25.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	5		Waxie Sanitary Supply/156508/3M 18-IN BLACK THICKS		0.00	25.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	5		Waxie Sanitary Supply/156508/3M 18-IN BLACK THICKS		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	5		Waxie Sanitary Supply/156508/3M 18-IN BLACK THICKS		0.00	-25.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	6		Waxie Sanitary Supply/156508/CAREFREE ULTRA COMPAT		0.00	97.77	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	6		Waxie Sanitary Supply/156508/CAREFREE ULTRA COMPAT		0.00	97.77	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	6		Waxie Sanitary Supply/156508/CAREFREE ULTRA COMPAT		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	7		Waxie Sanitary Supply/156508/WAXIE W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	7		Waxie Sanitary Supply/156508/WAXIE W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	7		Waxie Sanitary Supply/156508/WAXIE W86 HEAVY DUTY		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	7		Waxie Sanitary Supply/156508/WAXIE W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	8		Waxie Sanitary Supply/156508/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	8		Waxie Sanitary Supply/156508/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	8		Waxie Sanitary Supply/156508/WAXIE W74 MEDIUM DUTY		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	8		Waxie Sanitary Supply/156508/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	9		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2019	REQ_PREENC	REQ423363	9		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00		81.28
07/03/2019	REQ_PREENC	REQ423363	9		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00		0.00
07/03/2019	REQ_PREENC	REQ423363	9		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00		-81.28
07/03/2019	REQ_PREENC	REQ423363	10		Waxie Sanitary Supply/156508/WAXIE DEFOAMER FOAM D		0.00		80.20
07/03/2019	REQ_PREENC	REQ423363	10		Waxie Sanitary Supply/156508/WAXIE DEFOAMER FOAM D		0.00		80.20
07/03/2019	REQ_PREENC	REQ423363	10		Waxie Sanitary Supply/156508/WAXIE DEFOAMER FOAM D		0.00		0.00
07/03/2019	REQ_PREENC	REQ423363	10		Waxie Sanitary Supply/156508/WAXIE DEFOAMER FOAM D		0.00		-80.20
07/03/2019	REQ_PREENC	REQ423363	11		Waxie Sanitary Supply/156508/WAXIE RUG-BRITE RUG &		0.00		44.25
07/03/2019	REQ_PREENC	REQ423363	11		Waxie Sanitary Supply/156508/WAXIE RUG-BRITE RUG &		0.00		44.25
07/03/2019	REQ_PREENC	REQ423363	11		Waxie Sanitary Supply/156508/WAXIE RUG-BRITE RUG &		0.00		0.00
07/03/2019	REQ_PREENC	REQ423363	11		Waxie Sanitary Supply/156508/WAXIE RUG-BRITE RUG &		0.00		-44.25
07/03/2019	REQ_PREENC	REQ423363	12		Waxie Sanitary Supply/156508/FOLEX SPOTTER 4X1 GAL		0.00		91.96
07/03/2019	REQ_PREENC	REQ423363	12		Waxie Sanitary Supply/156508/FOLEX SPOTTER 4X1 GAL		0.00		91.96
07/03/2019	REQ_PREENC	REQ423363	12		Waxie Sanitary Supply/156508/FOLEX SPOTTER 4X1 GAL		0.00		0.00
07/03/2019	REQ_PREENC	REQ423363	12		Waxie Sanitary Supply/156508/FOLEX SPOTTER 4X1 GAL		0.00		-91.96
07/03/2019	REQ_PREENC	REQ423363	6		Waxie Sanitary Supply/156508/CAREFREE ULTRA COMPAT		0.00		-97.77
07/19/2019	AP_VOUCHER	01084613	12	P0000352848	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		0.00
07/19/2019	AP_VOUCHER	01084613	1	P0000352848	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD		0.00		0.00
07/19/2019	AP_VOUCHER	01084613	1	P0000352848	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD		0.00		-27.76
07/19/2019	AP_VOUCHER	01084613	2	P0000352848	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00
07/19/2019	AP_VOUCHER	01084613	2	P0000352848	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		-18.29
07/19/2019	AP_VOUCHER	01084613	3	P0000352848	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		0.00
07/19/2019	AP_VOUCHER	01084613	3	P0000352848	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		-20.32
07/19/2019	AP_VOUCHER	01084613	4	P0000352848	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00
07/19/2019	AP_VOUCHER	01084613	4	P0000352848	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		-86.42
07/19/2019	AP_VOUCHER	01084613	5	P0000352848	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
07/19/2019	AP_VOUCHER	01084613	5	P0000352848	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		-47.68
07/19/2019	AP_VOUCHER	01084613	6	P0000352848	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINE		0.00		0.00
07/19/2019	AP_VOUCHER	01084613	6	P0000352848	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINE		0.00		-32.29
07/19/2019	AP_VOUCHER	01084613	7	P0000352848	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
07/19/2019	AP_VOUCHER	01084613	7	P0000352848	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		-99.09
07/19/2019	AP_VOUCHER	01084613	8	P0000352848	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00		0.00
07/19/2019	AP_VOUCHER	01084613	8	P0000352848	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00		-164.25
07/19/2019	AP_VOUCHER	01084613	9	P0000352848	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00		0.00
07/19/2019	AP_VOUCHER	01084613	9	P0000352848	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00		-21.25
07/19/2019	AP_VOUCHER	01084613	10	P0000352848	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER		0.00		0.00
07/19/2019	AP_VOUCHER	01084613	10	P0000352848	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER		0.00		-106.37

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	AP_VOUCHER	01084613	11	P0000352848	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	105.35
07/19/2019	AP_VOUCHER	01084613	11	P0000352848	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-105.35
07/19/2019	AP_VOUCHER	01084613	12	P0000352848	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		0.00	87.58
08/12/2019	PO_POENC	0000354691	6	RREQ425252	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354691	6	RREQ425252	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS		0.00		0.00	-165.45
08/12/2019	PO_POENC	0000354691	10	RREQ425252	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		0.00	87.58
08/12/2019	PO_POENC	0000354691	10	RREQ425252	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		0.00	87.58
08/12/2019	PO_POENC	0000354691	10	RREQ425252	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354691	10	RREQ425252	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		0.00	-87.58
08/12/2019	PO_POENC	0000354691	1	RREQ425252	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	50.53
08/12/2019	PO_POENC	0000354691	1	RREQ425252	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	50.53
08/12/2019	PO_POENC	0000354691	1	RREQ425252	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354691	1	RREQ425252	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-50.53
08/12/2019	PO_POENC	0000354691	1	RREQ425252	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-46.90	0.00
08/12/2019	PO_POENC	0000354691	2	RREQ425252	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		0.00	140.30
08/12/2019	PO_POENC	0000354691	2	RREQ425252	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		0.00	140.30
08/12/2019	PO_POENC	0000354691	2	RREQ425252	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354691	2	RREQ425252	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		0.00	-140.30
08/12/2019	PO_POENC	0000354691	2	RREQ425252	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		-130.21	0.00
08/12/2019	PO_POENC	0000354691	3	RREQ425252	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	50.33
08/12/2019	PO_POENC	0000354691	3	RREQ425252	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	50.33
08/12/2019	PO_POENC	0000354691	3	RREQ425252	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354691	3	RREQ425252	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	-50.33
08/12/2019	PO_POENC	0000354691	3	RREQ425252	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-46.71	0.00
08/12/2019	PO_POENC	0000354691	4	RREQ425252	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00	113.98
08/12/2019	PO_POENC	0000354691	4	RREQ425252	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00	113.98
08/12/2019	PO_POENC	0000354691	4	RREQ425252	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354691	4	RREQ425252	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00	-113.98
08/12/2019	PO_POENC	0000354691	4	RREQ425252	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		-105.78	0.00
08/12/2019	PO_POENC	0000354691	5	RREQ425252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	70.55
08/12/2019	PO_POENC	0000354691	5	RREQ425252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	70.55
08/12/2019	PO_POENC	0000354691	5	RREQ425252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354691	5	RREQ425252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	-70.55
08/12/2019	PO_POENC	0000354691	5	RREQ425252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48	0.00
08/12/2019	PO_POENC	0000354691	6	RREQ425252	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS		0.00		0.00	165.45
08/12/2019	PO_POENC	0000354691	6	RREQ425252	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS		0.00		0.00	165.45
08/12/2019	PO_POENC	0000354691	6	RREQ425252	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS		0.00		-153.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/12/2019	PO_POENC	0000354691	7	RREQ425252	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	118.63	0.00
08/12/2019	PO_POENC	0000354691	7	RREQ425252	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	118.63	0.00
08/12/2019	PO_POENC	0000354691	7	RREQ425252	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354691	7	RREQ425252	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	-118.63	0.00
08/12/2019	PO_POENC	0000354691	7	RREQ425252	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	-110.10	0.00	0.00
08/12/2019	PO_POENC	0000354691	8	RREQ425252	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE	6X1 GAL		0.00	0.00	89.17	0.00
08/12/2019	PO_POENC	0000354691	8	RREQ425252	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE	6X1 GAL		0.00	0.00	89.17	0.00
08/12/2019	PO_POENC	0000354691	8	RREQ425252	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE	6X1 GAL		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354691	8	RREQ425252	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE	6X1 GAL		0.00	0.00	-89.17	0.00
08/12/2019	PO_POENC	0000354691	8	RREQ425252	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE	6X1 GAL		0.00	-82.76	0.00	0.00
08/12/2019	PO_POENC	0000354691	9	RREQ425252	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00	90.96	0.00
08/12/2019	PO_POENC	0000354691	9	RREQ425252	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00	90.96	0.00
08/12/2019	PO_POENC	0000354691	9	RREQ425252	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354691	9	RREQ425252	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00	-90.96	0.00
08/12/2019	PO_POENC	0000354691	9	RREQ425252	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	-84.42	0.00	0.00
08/12/2019	PO_POENC	0000354691	10	RREQ425252	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	-81.28	0.00	0.00
08/12/2019	PO_POENC	0000354691	11	RREQ425252	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL			0.00	0.00	87.56	0.00
08/12/2019	PO_POENC	0000354691	11	RREQ425252	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL			0.00	0.00	87.56	0.00
08/12/2019	PO_POENC	0000354691	11	RREQ425252	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354691	11	RREQ425252	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL			0.00	0.00	-87.56	0.00
08/12/2019	PO_POENC	0000354691	11	RREQ425252	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL			0.00	-81.26	0.00	0.00
08/12/2019	PO_POENC	0000354691	12	RREQ425252	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	61.31	0.00
08/12/2019	PO_POENC	0000354691	12	RREQ425252	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	61.31	0.00
08/12/2019	PO_POENC	0000354691	12	RREQ425252	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354691	12	RREQ425252	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-61.31	0.00
08/12/2019	PO_POENC	0000354691	12	RREQ425252	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-56.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	1		Waxie Sanitary Supply/156508/EASY REACHER - STANDA			0.00	46.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	1		Waxie Sanitary Supply/156508/EASY REACHER - STANDA			0.00	46.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	1		Waxie Sanitary Supply/156508/EASY REACHER - STANDA			0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	1		Waxie Sanitary Supply/156508/EASY REACHER - STANDA			0.00	-46.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	2		Waxie Sanitary Supply/156508/12X12 BLUE MICROFIBER			0.00	130.21	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	2		Waxie Sanitary Supply/156508/12X12 BLUE MICROFIBER			0.00	130.21	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	2		Waxie Sanitary Supply/156508/12X12 BLUE MICROFIBER			0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	2		Waxie Sanitary Supply/156508/12X12 BLUE MICROFIBER			0.00	-130.21	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	3		Waxie Sanitary Supply/156508/WAXIE 5100 CLEAN & SO			0.00	46.71	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	3		Waxie Sanitary Supply/156508/WAXIE 5100 CLEAN & SO			0.00	46.71	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	3		Waxie Sanitary Supply/156508/WAXIE 5100 CLEAN & SO			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/12/2019	REQ_PREENC	REQ425252	3		Waxie Sanitary Supply/156508/WAXIE 5100 CLEAN & SO		0.00		-46.71
08/12/2019	REQ_PREENC	REQ425252	4		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE		0.00		105.78
08/12/2019	REQ_PREENC	REQ425252	4		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE		0.00		105.78
08/12/2019	REQ_PREENC	REQ425252	4		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE		0.00		0.00
08/12/2019	REQ_PREENC	REQ425252	4		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE		0.00		-105.78
08/12/2019	REQ_PREENC	REQ425252	5		Waxie Sanitary Supply/156508/WAXIE 041 TOILET SEAT		0.00		65.48
08/12/2019	REQ_PREENC	REQ425252	5		Waxie Sanitary Supply/156508/WAXIE 041 TOILET SEAT		0.00		65.48
08/12/2019	REQ_PREENC	REQ425252	5		Waxie Sanitary Supply/156508/WAXIE 041 TOILET SEAT		0.00		0.00
08/12/2019	REQ_PREENC	REQ425252	5		Waxie Sanitary Supply/156508/WAXIE 041 TOILET SEAT		0.00		-65.48
08/12/2019	REQ_PREENC	REQ425252	6		Waxie Sanitary Supply/156508/40X48 22 MIC CLEAR LI		0.00		153.55
08/12/2019	REQ_PREENC	REQ425252	6		Waxie Sanitary Supply/156508/40X48 22 MIC CLEAR LI		0.00		153.55
08/12/2019	REQ_PREENC	REQ425252	6		Waxie Sanitary Supply/156508/40X48 22 MIC CLEAR LI		0.00		0.00
08/12/2019	REQ_PREENC	REQ425252	6		Waxie Sanitary Supply/156508/40X48 22 MIC CLEAR LI		0.00		-153.55
08/12/2019	REQ_PREENC	REQ425252	7		Waxie Sanitary Supply/156508/2640 -ROUND BRUTE DOL		0.00		110.10
08/12/2019	REQ_PREENC	REQ425252	7		Waxie Sanitary Supply/156508/2640 -ROUND BRUTE DOL		0.00		110.10
08/12/2019	REQ_PREENC	REQ425252	7		Waxie Sanitary Supply/156508/2640 -ROUND BRUTE DOL		0.00		0.00
08/12/2019	REQ_PREENC	REQ425252	7		Waxie Sanitary Supply/156508/2640 -ROUND BRUTE DOL		0.00		-110.10
08/12/2019	REQ_PREENC	REQ425252	8		Waxie Sanitary Supply/156508/SIMPLE GREEN ORIGINAL		0.00		82.76
08/12/2019	REQ_PREENC	REQ425252	8		Waxie Sanitary Supply/156508/SIMPLE GREEN ORIGINAL		0.00		82.76
08/12/2019	REQ_PREENC	REQ425252	8		Waxie Sanitary Supply/156508/SIMPLE GREEN ORIGINAL		0.00		0.00
08/12/2019	REQ_PREENC	REQ425252	8		Waxie Sanitary Supply/156508/SIMPLE GREEN ORIGINAL		0.00		-82.76
08/12/2019	REQ_PREENC	REQ425252	9		Waxie Sanitary Supply/156508/WAXIE BLUE WONDER MAI		0.00		84.42
08/12/2019	REQ_PREENC	REQ425252	9		Waxie Sanitary Supply/156508/WAXIE BLUE WONDER MAI		0.00		84.42
08/12/2019	REQ_PREENC	REQ425252	9		Waxie Sanitary Supply/156508/WAXIE BLUE WONDER MAI		0.00		0.00
08/12/2019	REQ_PREENC	REQ425252	9		Waxie Sanitary Supply/156508/WAXIE BLUE WONDER MAI		0.00		-84.42
08/12/2019	REQ_PREENC	REQ425252	10		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00		81.28
08/12/2019	REQ_PREENC	REQ425252	10		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00		81.28
08/12/2019	REQ_PREENC	REQ425252	10		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00		0.00
08/12/2019	REQ_PREENC	REQ425252	10		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00		-81.28
08/12/2019	REQ_PREENC	REQ425252	11		Waxie Sanitary Supply/156508/WAXIE SHIELD W8608L V		0.00		81.26
08/12/2019	REQ_PREENC	REQ425252	11		Waxie Sanitary Supply/156508/WAXIE SHIELD W8608L V		0.00		81.26
08/12/2019	REQ_PREENC	REQ425252	11		Waxie Sanitary Supply/156508/WAXIE SHIELD W8608L V		0.00		0.00
08/12/2019	REQ_PREENC	REQ425252	11		Waxie Sanitary Supply/156508/WAXIE SHIELD W8608L V		0.00		-81.26
08/12/2019	REQ_PREENC	REQ425252	12		Waxie Sanitary Supply/156508/SENSOR VAC PAPER 5300		0.00		56.90
08/12/2019	REQ_PREENC	REQ425252	12		Waxie Sanitary Supply/156508/SENSOR VAC PAPER 5300		0.00		56.90
08/12/2019	REQ_PREENC	REQ425252	12		Waxie Sanitary Supply/156508/SENSOR VAC PAPER 5300		0.00		0.00
08/12/2019	REQ_PREENC	REQ425252	12		Waxie Sanitary Supply/156508/SENSOR VAC PAPER 5300		0.00		-56.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/15/2019	AP_VOUCHER	01089092	1	P0000354691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	70.55
08/15/2019	AP_VOUCHER	01089092	1	P0000354691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	2	P0000354691	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA			0.00	89.17
08/15/2019	AP_VOUCHER	01089092	2	P0000354691	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	3	P0000354691	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO			0.00	140.30
08/15/2019	AP_VOUCHER	01089092	3	P0000354691	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	4	P0000354691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	-140.30
08/15/2019	AP_VOUCHER	01089092	4	P0000354691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	4	P0000354691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	50.33
08/15/2019	AP_VOUCHER	01089092	5	P0000354691	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	5	P0000354691	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	43.79
08/15/2019	AP_VOUCHER	01089092	5	P0000354691	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	6	P0000354691	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	-43.79
08/15/2019	AP_VOUCHER	01089092	6	P0000354691	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	6	P0000354691	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	90.96
08/15/2019	AP_VOUCHER	01089092	7	P0000354691	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	7	P0000354691	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4			0.00	-90.96
08/15/2019	AP_VOUCHER	01089092	7	P0000354691	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	8	P0000354691	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C			0.00	113.98
08/15/2019	AP_VOUCHER	01089092	8	P0000354691	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	8	P0000354691	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C			0.00	-113.98
08/15/2019	AP_VOUCHER	01089092	9	P0000354691	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	9	P0000354691	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC			0.00	165.47
08/15/2019	AP_VOUCHER	01089092	9	P0000354691	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	10	P0000354691	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP			0.00	-165.45
08/15/2019	AP_VOUCHER	01089092	10	P0000354691	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	10	P0000354691	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP			0.00	118.63
08/15/2019	AP_VOUCHER	01089092	11	P0000354691	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	11	P0000354691	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-118.63
08/15/2019	AP_VOUCHER	01089092	12	P0000354691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	87.56
08/15/2019	AP_VOUCHER	01089092	12	P0000354691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/15/2019	AP_VOUCHER	01089092	12	P0000354691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	-87.56
08/19/2019	AP_VOUCHER	01089500	1	P0000354691	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00
08/19/2019	AP_VOUCHER	01089500	1	P0000354691	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	43.79
10/04/2019	PO_POENC	0000358191	1	RREQ430433	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD			0.00	0.00
10/04/2019	PO_POENC	0000358191	1	RREQ430433	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD			0.00	-43.79
10/04/2019	PO_POENC	0000358191	1	RREQ430433	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD			0.00	0.00
10/04/2019	PO_POENC	0000358191	1	RREQ430433	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD			0.00	104.69
10/04/2019	PO_POENC	0000358191	1	RREQ430433	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD			0.00	0.00
10/04/2019	PO_POENC	0000358191	2	RREQ430433	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	104.69
10/04/2019	PO_POENC	0000358191	2	RREQ430433	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/04/2019	PO_POENC	0000358191	2	RREQ430433	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-104.69
10/04/2019	PO_POENC	0000358191	2	RREQ430433	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/04/2019	PO_POENC	0000358191	2	RREQ430433	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	131.37
10/04/2019	PO_POENC	0000358191	2	RREQ430433	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/04/2019	PO_POENC	0000358191	2	RREQ430433	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	131.37
10/04/2019	PO_POENC	0000358191	2	RREQ430433	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/04/2019	PO_POENC	0000358191	2	RREQ430433	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-131.37
10/04/2019	PO_POENC	0000358191	2	RREQ430433	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/04/2019	PO_POENC	0000358191	3	RREQ430433	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	0.00
10/04/2019	PO_POENC	0000358191	3	RREQ430433	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	-121.92
10/04/2019	PO_POENC	0000358191	3	RREQ430433	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	170.97
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/04/2019	PO_POENC	0000358191	3	RREQ430433	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		170.97
10/04/2019	PO_POENC	0000358191	3	RREQ430433	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358191	3	RREQ430433	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	0.00	-170.97
10/04/2019	PO_POENC	0000358191	3	RREQ430433	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00	-158.67	0.00
10/04/2019	REQ_PREENC	REQ430433	1		Waxie Sanitary Supply/156508/WAXIE BELIEVE-IT!! ST		0.00	97.16	0.00
10/04/2019	REQ_PREENC	REQ430433	1		Waxie Sanitary Supply/156508/WAXIE BELIEVE-IT!! ST		0.00	97.16	0.00
10/04/2019	REQ_PREENC	REQ430433	1		Waxie Sanitary Supply/156508/WAXIE BELIEVE-IT!! ST		0.00	-97.16	0.00
10/04/2019	REQ_PREENC	REQ430433	2		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00	121.92	0.00
10/04/2019	REQ_PREENC	REQ430433	2		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00	121.92	0.00
10/04/2019	REQ_PREENC	REQ430433	2		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00	-121.92	0.00
10/04/2019	REQ_PREENC	REQ430433	3		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE		0.00	158.67	0.00
10/04/2019	REQ_PREENC	REQ430433	3		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE		0.00	158.67	0.00
10/04/2019	REQ_PREENC	REQ430433	3		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE		0.00	-158.67	0.00
10/11/2019	AP_VOUCHER	01098456	1	P0000358191	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098456	1	P0000358191	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-131.37
10/11/2019	AP_VOUCHER	01098456	2	P0000358191	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVE		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098456	2	P0000358191	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVE		0.00	0.00	-104.69
10/11/2019	AP_VOUCHER	01098456	3	P0000358191	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098456	3	P0000358191	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4		0.00	0.00	-170.97
11/01/2019	REQ_PREENC	REQ432793	1		Waxie Sanitary Supply/156508/WAXIE KLEENLINE 24X24		0.00	92.00	0.00
11/01/2019	REQ_PREENC	REQ432793	1		Waxie Sanitary Supply/156508/WAXIE KLEENLINE 24X24		0.00	92.00	0.00
11/01/2019	REQ_PREENC	REQ432793	1		Waxie Sanitary Supply/156508/WAXIE KLEENLINE 24X24		0.00	-92.00	0.00
11/15/2019	PO_POENC	0000360226	1	RREQ432793	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	99.13
11/15/2019	PO_POENC	0000360226	1	RREQ432793	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	99.13
11/15/2019	PO_POENC	0000360226	1	RREQ432793	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360226	1	RREQ432793	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	-99.13
11/15/2019	PO_POENC	0000360226	1	RREQ432793	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-92.00	0.00
11/20/2019	AP_VOUCHER	01105263	1	P0000360226	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105263	1	P0000360226	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	-99.13
12/13/2019	REQ_PREENC	REQ435647	1		Waxie Sanitary Supply/156508/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00
12/13/2019	REQ_PREENC	REQ435647	1		Waxie Sanitary Supply/156508/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00
12/13/2019	REQ_PREENC	REQ435647	1		Waxie Sanitary Supply/156508/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00
12/13/2019	REQ_PREENC	REQ435647	2		Waxie Sanitary Supply/156508/WAXIE SELECT PREMIUM		0.00	41.22	0.00
12/13/2019	REQ_PREENC	REQ435647	2		Waxie Sanitary Supply/156508/WAXIE SELECT PREMIUM		0.00	41.22	0.00
12/13/2019	REQ_PREENC	REQ435647	2		Waxie Sanitary Supply/156508/WAXIE SELECT PREMIUM		0.00	-41.22	0.00
12/13/2019	REQ_PREENC	REQ435647	3		Waxie Sanitary Supply/156508/FOLEX SPOTTER 4X1 GAL		0.00	45.98	0.00
12/13/2019	REQ_PREENC	REQ435647	3		Waxie Sanitary Supply/156508/FOLEX SPOTTER 4X1 GAL		0.00	45.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
 Run Date 05/31/2020
 Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/13/2019	REQ_PREENC	REQ435647	3		Waxie Sanitary Supply/156508/FOLEX SPOTTER 4X1 GAL		0.00		-45.98
12/13/2019	REQ_PREENC	REQ435647	4		Waxie Sanitary Supply/156508/WAXIE SHIELD W8645XL		0.00		74.78
12/13/2019	REQ_PREENC	REQ435647	4		Waxie Sanitary Supply/156508/WAXIE SHIELD W8645XL		0.00		74.78
12/13/2019	REQ_PREENC	REQ435647	4		Waxie Sanitary Supply/156508/WAXIE SHIELD W8645XL		0.00		-74.78
12/13/2019	REQ_PREENC	REQ435647	5		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE		0.00		52.89
12/13/2019	REQ_PREENC	REQ435647	5		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE		0.00		52.89
12/13/2019	REQ_PREENC	REQ435647	5		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE		0.00		-52.89
12/13/2019	REQ_PREENC	REQ435647	6		Waxie Sanitary Supply/156508/WAXIE 40X48 22 MIC CL		0.00		92.13
12/13/2019	REQ_PREENC	REQ435647	6		Waxie Sanitary Supply/156508/WAXIE 40X48 22 MIC CL		0.00		92.13
12/13/2019	REQ_PREENC	REQ435647	6		Waxie Sanitary Supply/156508/WAXIE 40X48 22 MIC CL		0.00		-92.13
12/14/2019	PO_POENC	0000361367	1	RREQ435647	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
12/14/2019	PO_POENC	0000361367	1	RREQ435647	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
12/14/2019	PO_POENC	0000361367	1	RREQ435647	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
12/14/2019	PO_POENC	0000361367	1	RREQ435647	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
12/14/2019	PO_POENC	0000361367	1	RREQ435647	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		-6.90
12/14/2019	PO_POENC	0000361367	2	RREQ435647	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00
12/14/2019	PO_POENC	0000361367	2	RREQ435647	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00
12/14/2019	PO_POENC	0000361367	2	RREQ435647	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00
12/14/2019	PO_POENC	0000361367	2	RREQ435647	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00
12/14/2019	PO_POENC	0000361367	2	RREQ435647	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		-44.41
12/14/2019	PO_POENC	0000361367	2	RREQ435647	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		-41.22
12/14/2019	PO_POENC	0000361367	3	RREQ435647	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
12/14/2019	PO_POENC	0000361367	3	RREQ435647	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
12/14/2019	PO_POENC	0000361367	3	RREQ435647	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
12/14/2019	PO_POENC	0000361367	3	RREQ435647	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
12/14/2019	PO_POENC	0000361367	3	RREQ435647	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		-49.54
12/14/2019	PO_POENC	0000361367	3	RREQ435647	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		-45.98
12/14/2019	PO_POENC	0000361367	4	RREQ435647	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		0.00
12/14/2019	PO_POENC	0000361367	4	RREQ435647	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		0.00
12/14/2019	PO_POENC	0000361367	4	RREQ435647	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		0.00
12/14/2019	PO_POENC	0000361367	4	RREQ435647	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		0.00
12/14/2019	PO_POENC	0000361367	4	RREQ435647	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		-80.58
12/14/2019	PO_POENC	0000361367	4	RREQ435647	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		-74.78
12/14/2019	PO_POENC	0000361367	5	RREQ435647	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00
12/14/2019	PO_POENC	0000361367	5	RREQ435647	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00
12/14/2019	PO_POENC	0000361367	5	RREQ435647	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00
12/14/2019	PO_POENC	0000361367	5	RREQ435647	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00
12/14/2019	PO_POENC	0000361367	5	RREQ435647	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		-56.99
12/14/2019	PO_POENC	0000361367	5	RREQ435647	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN		0.00		0.00
12/14/2019	PO_POENC	0000361367	6	RREQ435647	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R		0.00		0.00
12/14/2019	PO_POENC	0000361367	6	RREQ435647	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/14/2019	PO_POENC	0000361367	6	RREQ435647	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER	CORELESS R		0.00	0.00
12/14/2019	PO_POENC	0000361367	6	RREQ435647	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER	CORELESS R		0.00	-99.27
12/14/2019	PO_POENC	0000361367	6	RREQ435647	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER	CORELESS R		0.00	-92.13
12/18/2019	AP_VOUCHER	01109351	1	P0000361367	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P			0.00	0.00
12/18/2019	AP_VOUCHER	01109351	1	P0000361367	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P			0.00	-80.58
12/18/2019	AP_VOUCHER	01109351	2	P0000361367	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4			0.00	0.00
12/18/2019	AP_VOUCHER	01109351	2	P0000361367	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4			0.00	-56.99
12/18/2019	AP_VOUCHER	01109351	3	P0000361367	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00
12/18/2019	AP_VOUCHER	01109351	3	P0000361367	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	-7.43
12/18/2019	AP_VOUCHER	01109351	4	P0000361367	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00
12/18/2019	AP_VOUCHER	01109351	4	P0000361367	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	-44.41
12/18/2019	AP_VOUCHER	01109351	5	P0000361367	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00
12/18/2019	AP_VOUCHER	01109351	5	P0000361367	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	-49.54
12/18/2019	AP_VOUCHER	01109351	6	P0000361367	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER			0.00	0.00
12/18/2019	AP_VOUCHER	01109351	6	P0000361367	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER			0.00	-99.27
02/10/2020	PO_POENC	0000363667	1	RREQ439472	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
02/10/2020	PO_POENC	0000363667	1	RREQ439472	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	87.58
02/10/2020	PO_POENC	0000363667	1	RREQ439472	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
02/10/2020	PO_POENC	0000363667	1	RREQ439472	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-87.58
02/10/2020	PO_POENC	0000363667	1	RREQ439472	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-81.28
02/10/2020	PO_POENC	0000363667	2	RREQ439472	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00
02/10/2020	PO_POENC	0000363667	2	RREQ439472	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	9.27
02/10/2020	PO_POENC	0000363667	2	RREQ439472	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00
02/10/2020	PO_POENC	0000363667	2	RREQ439472	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	-9.27
02/10/2020	PO_POENC	0000363667	2	RREQ439472	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	-8.60
02/10/2020	PO_POENC	0000363667	3	RREQ439472	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	0.00
02/10/2020	PO_POENC	0000363667	3	RREQ439472	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	113.98
02/10/2020	PO_POENC	0000363667	3	RREQ439472	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	0.00
02/10/2020	PO_POENC	0000363667	3	RREQ439472	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	-113.98
02/10/2020	PO_POENC	0000363667	3	RREQ439472	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN			0.00	-105.78
02/10/2020	REQ_PREENC	REQ439472	1		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G			0.00	81.28
02/10/2020	REQ_PREENC	REQ439472	1		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G			0.00	81.28
02/10/2020	REQ_PREENC	REQ439472	1		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G			0.00	-81.28
02/10/2020	REQ_PREENC	REQ439472	2		Waxie Sanitary Supply/156508/WAXIE SPRAY BOTTLE -			0.00	8.60
02/10/2020	REQ_PREENC	REQ439472	2		Waxie Sanitary Supply/156508/WAXIE SPRAY BOTTLE -			0.00	8.60
02/10/2020	REQ_PREENC	REQ439472	2		Waxie Sanitary Supply/156508/WAXIE SPRAY BOTTLE -			0.00	-8.60
02/10/2020	REQ_PREENC	REQ439472	3		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE			0.00	105.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	00031	00	4302	8100	0000	01000	7003	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
02/10/2020	REQ_PREENC	REQ439472	3		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE	0.00	105.78	0.00	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439472	3		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE	0.00	-105.78	0.00	0.00	0.00	
02/13/2020	AP_VOUCHER	01117992	1	P0000363667	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	0.00	87.58	
02/13/2020	AP_VOUCHER	01117992	1	P0000363667	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	-87.58	0.00	
02/13/2020	AP_VOUCHER	01117992	2	P0000363667	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	0.00	0.00	113.97	
02/13/2020	AP_VOUCHER	01117992	2	P0000363667	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	0.00	-113.97	0.00	
02/13/2020	AP_VOUCHER	01117992	3	P0000363667	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00	9.27	
02/13/2020	AP_VOUCHER	01117992	3	P0000363667	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	-9.27	0.00	
05/28/2020	GL_BD_JRNL	0000447655	47		05/01/2020/Transfer of appropriations in Res 00031	-233.00	0.00	0.00	0.00	0.00	
Number of Transactions 400						Totals	3,768.77	6,767.00	0.00	0.00	2,998.23

Number of Transactions 400 Account Totals 4000s 3,768.77 6,767.00 0.00 0.00 2,998.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial	
0150	00031	00	5717	8100	0000	01000	7003	2020	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial	
07/01/2019	GL_BD_JRNL	0000427294	60		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi	0.00	382.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi	0.00	382.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi	0.00	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi	0.00	-382.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	4		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	4		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	4		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	4		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008772	26111		00000000000008772 RREQ425253 Eco Green Natural W	0.00	0.00	0.00	0.00	411.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00031	00	5717	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
08/14/2019	CM_TRNXTN	0000008772	26111		00000000000008772	RREQ425253	Eco Green Natural W	0.00	-382.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008773	26111		00000000000008773	RREQ425253	EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
08/14/2019	CM_TRNXTN	0000008773	26111		00000000000008773	RREQ425253	EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
08/14/2019	CM_TRNXTN	0000008774	26111		00000000000008774	RREQ425253	Scott Luxury Foam S	0.00	0.00	0.00	428.85
08/14/2019	CM_TRNXTN	0000008774	26111		00000000000008774	RREQ425253	Scott Luxury Foam S	0.00	-398.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008775	26111		00000000000008775	RREQ425253	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
08/14/2019	CM_TRNXTN	0000008775	26111		00000000000008775	RREQ425253	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430374	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi			0.00	382.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430374	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi			0.00	382.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430374	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi			0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430374	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi			0.00	-382.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430374	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll			0.00	375.50	0.00	0.00
10/03/2019	REQ_PREENC	REQ430374	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll			0.00	375.50	0.00	0.00
10/03/2019	REQ_PREENC	REQ430374	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll			0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430374	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll			0.00	-375.50	0.00	0.00
10/03/2019	REQ_PREENC	REQ430374	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski			0.00	398.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430374	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski			0.00	398.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430374	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski			0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430374	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski			0.00	-398.00	0.00	0.00
10/09/2019	CM_TRNXTN	0000008772	26380		00000000000008772	RREQ430374	Eco Green Natural W	0.00	0.00	0.00	411.61
10/09/2019	CM_TRNXTN	0000008772	26380		00000000000008772	RREQ430374	Eco Green Natural W	0.00	-382.00	0.00	0.00
10/09/2019	CM_TRNXTN	0000008773	26380		00000000000008773	RREQ430374	EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
10/09/2019	CM_TRNXTN	0000008773	26380		00000000000008773	RREQ430374	EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
10/09/2019	CM_TRNXTN	0000008774	26380		00000000000008774	RREQ430374	Scott Luxury Foam S	0.00	0.00	0.00	428.85
10/09/2019	CM_TRNXTN	0000008774	26380		00000000000008774	RREQ430374	Scott Luxury Foam S	0.00	-398.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432790	1		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432790	1		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432790	1		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B			0.00	-145.00	0.00	0.00
11/06/2019	CM_TRNXTN	0000008775	26561		00000000000008775	RREQ432790	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
11/06/2019	CM_TRNXTN	0000008775	26561		00000000000008775	RREQ432790	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435048	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi			0.00	305.60	0.00	0.00
12/06/2019	REQ_PREENC	REQ435048	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi			0.00	305.60	0.00	0.00
12/06/2019	REQ_PREENC	REQ435048	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi			0.00	-305.60	0.00	0.00
12/06/2019	REQ_PREENC	REQ435048	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00
12/06/2019	REQ_PREENC	REQ435048	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00
12/06/2019	REQ_PREENC	REQ435048	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll			0.00	-150.20	0.00	0.00
12/06/2019	REQ_PREENC	REQ435048	3		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
12/06/2019	REQ_PREENC	REQ435048	3						0.00	58.00	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435048	3						0.00	-58.00	0.00	0.00	
01/08/2020	CM_TRNXTN	0000008772	26817						0.00	0.00	0.00	329.28	
01/08/2020	CM_TRNXTN	0000008772	26817						0.00	-305.60	0.00	0.00	
01/08/2020	CM_TRNXTN	0000008773	26817						0.00	0.00	0.00	161.84	
01/08/2020	CM_TRNXTN	0000008773	26817						0.00	-150.20	0.00	0.00	
01/08/2020	CM_TRNXTN	0000008775	26817						0.00	0.00	0.00	62.50	
01/08/2020	CM_TRNXTN	0000008775	26817						0.00	-58.00	0.00	0.00	
03/02/2020	REQ_PREENC	REQ441252	1						0.00	382.00	0.00	0.00	
03/02/2020	REQ_PREENC	REQ441252	1						0.00	382.00	0.00	0.00	
03/02/2020	REQ_PREENC	REQ441252	1						0.00	-382.00	0.00	0.00	
03/04/2020	CM_TRNXTN	0000008772	27124						0.00	0.00	0.00	411.61	
03/04/2020	CM_TRNXTN	0000008772	27124						0.00	-382.00	0.00	0.00	

Number of Transactions 68							Totals		-3,767.83	0.00	0.00	0.00	3,767.83

Number of Transactions 68							Account	Totals 5000s	-3,767.83	0.00	0.00	0.00	3,767.83

Number of Transactions 468							Resource	Totals 00031	0.94	6,767.00	0.00	0.00	6,766.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00033	00	2253	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
08/27/2019	GL_BD_JRNL	0000431850	132						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3871	PAYROLL					0.00	0.00	0.00	482.24	
09/06/2019	GL_JOURNAL	PAY0432272	1254	PAYROLL					0.00	0.00	0.00	1,326.16	
09/25/2019	GL_JOURNAL	PAY0433239	5459	PAYROLL					0.00	0.00	0.00	1,085.04	
10/07/2019	GL_JOURNAL	PAY0433982	2101	PAYROLL					0.00	0.00	0.00	1,386.44	
10/25/2019	GL_JOURNAL	PAY0435218	6004	PAYROLL					0.00	0.00	0.00	1,273.42	
11/07/2019	GL_JOURNAL	PAY0436036	2389	PAYROLL					0.00	0.00	0.00	1,416.58	
11/26/2019	GL_JOURNAL	PAY0437364	5990	PAYROLL					0.00	0.00	0.00	1,205.60	
12/05/2019	GL_JOURNAL	PAY0437830	1746	PAYROLL					0.00	0.00	0.00	843.92	
12/30/2019	GL_JOURNAL	PAY0438948	6101	PAYROLL					0.00	0.00	0.00	1,205.60	
01/07/2020	GL_JOURNAL	PAY0439222	1557	PAYROLL					0.00	0.00	0.00	361.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00033	00	2253	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/05/2020	GL_JOURNAL	PAY0440902	5722	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	625.20		
02/06/2020	GL_JOURNAL	PAY0441034	2293	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,375.44		
02/26/2020	GL_JOURNAL	PAY0442403	5969	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,125.36		
03/06/2020	GL_JOURNAL	PAY0443211	2379	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,125.36		
03/31/2020	GL_JOURNAL	PAY0444290	6122	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,250.40		
Number of Transactions 16							Totals	-16,088.44	0.00	0.00	0.00	16,088.44	
Number of Transactions 16							Account	Totals 2000s	-16,088.44	0.00	0.00	0.00	16,088.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00033	00	3202	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2019	GL_BD_JRNL	0000433985	339		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3979	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	23.78		
10/25/2019	GL_JOURNAL	PAY0435218	11319	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	203.58		
11/07/2019	GL_JOURNAL	PAY0436036	4529	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	136.71		
11/26/2019	GL_JOURNAL	PAY0437364	11397	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.78		
12/05/2019	GL_JOURNAL	PAY0437830	3297	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	23.78		
12/30/2019	GL_JOURNAL	PAY0438948	11598	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	47.56		
02/26/2020	GL_JOURNAL	PAY0442403	11423	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	73.98		
03/06/2020	GL_JOURNAL	PAY0443211	4481	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	221.93		
03/31/2020	GL_JOURNAL	PAY0444290	11660	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	246.59		
Number of Transactions 10							Totals	-1,001.69	0.00	0.00	0.00	1,001.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00033	00	3302	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
08/27/2019	GL_BD_JRNL	0000431850	133		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12468	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	36.89		
09/06/2019	GL_JOURNAL	PAY0432272	3784	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	101.46		
09/25/2019	GL_JOURNAL	PAY0433239	15782	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	83.00		
10/07/2019	GL_JOURNAL	PAY0433982	5960	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	106.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	00033	00	3302	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/25/2019	GL_JOURNAL	PAY0435218	16875	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	97.43	
11/07/2019	GL_JOURNAL	PAY0436036	6778	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	108.36	
11/26/2019	GL_JOURNAL	PAY0437364	17031	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	92.23	
12/05/2019	GL_JOURNAL	PAY0437830	4986	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	64.56	
12/30/2019	GL_JOURNAL	PAY0438948	17350	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	92.24	
01/07/2020	GL_JOURNAL	PAY0439222	4438	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.67	
02/05/2020	GL_JOURNAL	PAY0440902	16572	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	47.82	
02/06/2020	GL_JOURNAL	PAY0441034	6573	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	105.22	
02/26/2020	GL_JOURNAL	PAY0442403	17122	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	86.10	
03/06/2020	GL_JOURNAL	PAY0443211	6748	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	86.09	
03/31/2020	GL_JOURNAL	PAY0444290	17448	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	95.66	
Number of Transactions 16						Totals		-1,230.79	0.00	0.00	0.00	1,230.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00033	00	3502	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_BD_JRNL	0000431850	134						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17139	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.24
09/06/2019	GL_JOURNAL	PAY0432272	5507	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	33698	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.55
10/07/2019	GL_JOURNAL	PAY0433982	8526	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.69
10/25/2019	GL_JOURNAL	PAY0435218	35491	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.63
11/07/2019	GL_JOURNAL	PAY0436036	9660	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	35780	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.61
12/05/2019	GL_JOURNAL	PAY0437830	7199	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.42
12/30/2019	GL_JOURNAL	PAY0438948	36333	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.60
01/07/2020	GL_JOURNAL	PAY0439222	6363	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.18
02/05/2020	GL_JOURNAL	PAY0440902	35455	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.31
02/06/2020	GL_JOURNAL	PAY0441034	9352	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.68
02/26/2020	GL_JOURNAL	PAY0442403	36157	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	9596	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.57
03/31/2020	GL_JOURNAL	PAY0444290	36633	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.62
Number of Transactions 16						Totals		-8.05	0.00	0.00	0.00	8.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	00033	00	3602	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	144		08/31/2019/Open zero dollar strings/						
09/09/2019	GL_JOURNAL	PWC0432315	3829	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53		
09/09/2019	GL_JOURNAL	PWC0432315	3830	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70		
10/08/2019	GL_JOURNAL	PWC0434047	5868	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93		
10/08/2019	GL_JOURNAL	PWC0434047	5869	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.14		
11/07/2019	GL_JOURNAL	PWC0436058	6613	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	30.43		
11/07/2019	GL_JOURNAL	PWC0436058	6614	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	33.86		
12/06/2019	GL_JOURNAL	PWC0437881	6208	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	20.17		
12/06/2019	GL_JOURNAL	PWC0437881	6209	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	6115	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	6116	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	8.64		
02/06/2020	GL_JOURNAL	PWC0441054	6406	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	14.94		
02/06/2020	GL_JOURNAL	PWC0441054	6407	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	32.87		
03/09/2020	GL_JOURNAL	PWC0443280	6750	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	26.90		
03/09/2020	GL_JOURNAL	PWC0443280	6751	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	26.90		
04/09/2020	GL_JOURNAL	PWC0444791	5446	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	29.88		
Number of Transactions 16						Totals	-384.51	0.00	0.00	384.51	
Number of Transactions 58						Account	Totals 3000s	-2,625.04	0.00	0.00	2,625.04
Number of Transactions 74						Resource	Totals 00033	-18,713.48	0.00	0.00	18,713.48
<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>			
0150	05100	00	9780	0000	0000	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
10/15/2019	GL_BD_JRNL	0000434564	67		10/15/2019/Transfer of appropriations within 05100	27,302.00		0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	67		01/29/2020/Transfer of appropriations within 05100	-27,302.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 9000s	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations					
Number of Transactions 2										0.00	0.00	0.00	0.00	0.00
Resource Totals 05100										0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
Number of Transactions 4										5,162.00	5,162.00	0.00	0.00	0.00
Account Totals 4000s										5,162.00	5,162.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	06100	00	5721	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating					
09/12/2019	GL_BD_JRNL	CIV0432643	55	09/12/2019/Transfer of appropriations from Rentals				302.00		0.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	52	10/02/2019/Transfer of appropriations within Civic				5,339.00		0.00	0.00	0.00	0.00	
05/05/2020	GL_BD_JRNL	0000446186	1	05/05/2020/Transfer of appropriations for the purp				-460.00		0.00	0.00	0.00	0.00	
05/05/2020	GL_BD_JRNL	0000446186	2	05/05/2020/Transfer of appropriations for the purp				-19.00		0.00	0.00	0.00	0.00	
Number of Transactions 4										0.00	19.00	0.00	0.00	19.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	06100	00	5735	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip					
12/03/2019	GL_BD_JRNL	0000437635	3	11/30/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
12/03/2019	GL_JOURNAL	PRI0437631	143	J#3500	11/30/2019/Printing Services: November 2019/Maricl				0.00		0.00	0.00	19.00	
05/05/2020	GL_BD_JRNL	0000446186	3	05/05/2020/Transfer of appropriations for the purp				19.00		0.00	0.00	0.00	0.00	
Number of Transactions 3										0.00	460.00	0.00	0.00	460.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	06100	00	5735	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip					
08/07/2019	GL_JOURNAL	FTR0430815	10	41848	07/31/2019/Field Trips: July 2019/MICHELLE COLLINS				0.00		0.00	0.00	460.00	
08/08/2019	GL_BD_JRNL	0000430867	25	07/31/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
05/05/2020	GL_BD_JRNL	0000446186	4	05/05/2020/Transfer of appropriations for the purp				460.00		0.00	0.00	0.00	0.00	
Number of Transactions 3										0.00	460.00	0.00	0.00	460.00
Account Totals										0.00	460.00	0.00	0.00	460.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 5000s	0.00	479.00	0.00	0.00	479.00
Number of Transactions 10						Resource	Totals 06100	5,162.00	5,641.00	0.00	0.00	479.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	1109	1000	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In			
06/27/2019	GL_BD_JRNL	ORG0426822	2044	07/01/2019/Load 2019-20 Board-Approved Original Bu			36,930.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	847	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	3,245.88	
08/27/2019	GL_JOURNAL	PAY0431846	854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	3,245.88	
09/25/2019	GL_JOURNAL	PAY0433239	977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,245.88	
10/25/2019	GL_JOURNAL	PAY0435218	1012	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3,245.88	
11/26/2019	GL_JOURNAL	PAY0437364	1024	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	3,245.88	
12/30/2019	GL_JOURNAL	PAY0438948	1045	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3,245.88	
02/05/2020	GL_JOURNAL	PAY0440902	1051	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	3,365.73	
02/26/2020	GL_JOURNAL	PAY0442403	1052	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	3,365.73	
03/31/2020	GL_JOURNAL	PAY0444290	1052	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3,365.73	
04/28/2020	GL_JOURNAL	PAY0445680	1050	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	3,365.73	
05/18/2020	GL_BD_JRNL	0000447052	4	05/18/2020/Transfer of appropriations for the purp			2,740.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1050	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3,365.73	
05/27/2020	GL_JOURNAL	ENP0447648	1017	PYE	05/31/2020/GL Encumbrance Process/112832 ;Salary f		0.00		0.00	3,365.73	0.00	
Number of Transactions 14						Totals	0.34	39,670.00	0.00	3,365.73	36,303.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	1157	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly			
06/27/2019	GL_BD_JRNL	ORG0426822	2045	07/01/2019/Load 2019-20 Board-Approved Original Bu			6,896.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	63	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	127.72	
10/25/2019	GL_JOURNAL	PAY0435218	1213	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	36.49	
11/07/2019	GL_JOURNAL	PAY0436036	94	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	255.43	
11/26/2019	GL_JOURNAL	PAY0437364	1239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	109.47	
12/05/2019	GL_JOURNAL	PAY0437830	57	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	54.74	
12/30/2019	GL_JOURNAL	PAY0438948	1269	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	109.47	
01/07/2020	GL_JOURNAL	PAY0439222	48	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	109.47	
02/26/2020	GL_JOURNAL	PAY0442403	1283	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	132.44	
03/06/2020	GL_JOURNAL	PAY0443211	109	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	56.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	09800	00	1157	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
03/31/2020	GL_JOURNAL	PAY0444290	1297	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	75.68	
04/08/2020	GL_JOURNAL	PAY0444761	146	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	37.84	
05/18/2020	GL_BD_JRNL	0000447052	1		05/18/2020/Transfer of appropriations for the purp			-2,740.00	0.00	0.00	0.00	
05/18/2020	GL_BD_JRNL	0000447052	2		05/18/2020/Transfer of appropriations for the purp			-696.00	0.00	0.00	0.00	

Number of Transactions 14							Totals	2,354.49	3,460.00	0.00	0.00	1,105.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	09800	00	1957	2490	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
09/06/2019	GL_BD_JRNL	0000432274	477		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	607	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	3,284.10	
09/25/2019	GL_JOURNAL	PAY0433239	3051	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,678.54	
10/07/2019	GL_JOURNAL	PAY0433982	1265	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,459.60	
03/05/2020	GL_JOURNAL	0000443129	4	No Jnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to			0.00	0.00	0.00	-6,422.24	

Number of Transactions 5							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>				
0150	09800	00	1957	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	2046		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,390.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3580	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,411.43	
03/05/2020	GL_BD_JRNL	0000443121	1		02/29/2020/Transfer appropriations for Ibarra (015			-16,390.00	0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443129	1	No Jnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to			0.00	0.00	0.00	-1,411.43	
03/06/2020	GL_JOURNAL	PAY0443211	1578	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-1,411.43	

Number of Transactions 5							Totals	1,411.43	0.00	0.00	0.00	-1,411.43
<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>				
0150	09800	00	1957	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
03/05/2020	GL_BD_JRNL	0000443121	6		02/29/2020/Transfer appropriations for Ibarra (015			16,390.00	0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443129	9	No Jnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to			0.00	0.00	0.00	7,833.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 05/31/2020
Run Time 20:06:06

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>						
	0150	09800	00	1957	3160	4760	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
03/06/2020	GL_JOURNAL	PAY0443211	1579	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	4,185.10		
03/31/2020	GL_JOURNAL	PAY0444290	3666	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,345.06		
04/08/2020	GL_JOURNAL	PAY0444761	435	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	1,721.72		
05/18/2020	GL_BD_JRNL	0000447052	5		05/18/2020/Transfer of appropriations for the purp				696.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.45	17,086.00	0.00	0.00	17,085.55	
Number of Transactions 44									Account	Totals 1000s	3,766.71	60,216.00	0.00	3,365.73	53,083.56
	<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>						
	0150	09800	00	3101	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3370		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,250.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3070	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	21.84		
10/25/2019	GL_JOURNAL	PAY0435218	8532	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.24		
11/07/2019	GL_JOURNAL	PAY0436036	3457	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	43.68		
11/26/2019	GL_JOURNAL	PAY0437364	8535	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	18.72		
12/05/2019	GL_JOURNAL	PAY0437830	2549	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.36		
12/30/2019	GL_JOURNAL	PAY0438948	8706	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.72		
01/07/2020	GL_JOURNAL	PAY0439222	2237	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	18.72		
02/26/2020	GL_JOURNAL	PAY0442403	8534	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	22.65		
03/06/2020	GL_JOURNAL	PAY0443211	3408	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	9.71		
03/31/2020	GL_JOURNAL	PAY0444290	8722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.94		
04/08/2020	GL_JOURNAL	PAY0444761	1159	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	6.47		
Number of Transactions 12									Totals	1,060.95	1,250.00	0.00	0.00	189.05	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	09800	00	3101	1000	1110	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3371		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,695.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4789	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	555.04		
08/27/2019	GL_JOURNAL	PAY0431846	5900	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	555.05		
09/25/2019	GL_JOURNAL	PAY0433239	7873	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	555.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	09800	00	3101	1000	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
10/25/2019	GL_JOURNAL	PAY0435218	8533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	555.04		
11/26/2019	GL_JOURNAL	PAY0437364	8536	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	555.04		
12/30/2019	GL_JOURNAL	PAY0438948	8707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	555.04		
02/05/2020	GL_JOURNAL	PAY0440902	8198	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	575.54		
02/26/2020	GL_JOURNAL	PAY0442403	8535	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	575.54		
03/31/2020	GL_JOURNAL	PAY0444290	8723	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	575.54		
04/28/2020	GL_JOURNAL	PAY0445680	6502	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	575.54		
05/18/2020	GL_BD_JRNL	0000447052	6		05/18/2020/Transfer of appropriations for the purp	89.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6461	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	575.54		
05/27/2020	GL_JOURNAL	ENP0447648	6348	PYE	05/31/2020/GL Encumbrance Process/112832 ;STRS for	0.00	0.00	575.54	0.00		
Number of Transactions 14						Totals	0.51	6,784.00	0.00	575.54	6,207.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3101	2490	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	478					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1943	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	561.60			
03/05/2020	GL_JOURNAL	0000443129	5	No Jrnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to	0.00	0.00	0.00	-561.60			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3101	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3372					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,972.00	0.00	0.00	0.00
03/05/2020	GL_BD_JRNL	0000443121	2					02/29/2020/Transfer appropriations for Ibarra (015	-2,972.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3101	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
03/05/2020	GL_BD_JRNL	0000443121	7					02/29/2020/Transfer appropriations for Ibarra (015	2,972.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 05/31/2020
Run Time 20:06:06

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>						
	0150	09800	00	3101	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
03/05/2020	GL_JOURNAL	0000443129	10	No Jrnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to			0.00			0.00	0.00	561.60		
05/18/2020	GL_BD_JRNL	0000447052	3		05/18/2020/Transfer of appropriations for the purp			-1,974.00			0.00	0.00	0.00		
Number of Transactions 3										Totals	436.40	998.00	0.00	0.00	561.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	3373		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4726	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.00	1.84		
10/25/2019	GL_JOURNAL	PAY0435218	14041	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	0.53		
11/07/2019	GL_JOURNAL	PAY0436036	5348	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.00	3.71		
11/26/2019	GL_JOURNAL	PAY0437364	14117	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	1.58		
12/05/2019	GL_JOURNAL	PAY0437830	3891	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.00	0.79		
12/30/2019	GL_JOURNAL	PAY0438948	14363	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	1.58		
01/07/2020	GL_JOURNAL	PAY0439222	3452	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.00	1.59		
02/26/2020	GL_JOURNAL	PAY0442403	14170	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	1.90		
03/06/2020	GL_JOURNAL	PAY0443211	5283	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.00	0.83		
03/31/2020	GL_JOURNAL	PAY0444290	14439	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	1.10		
04/08/2020	GL_JOURNAL	PAY0444761	1725	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	0.00	0.55		
Number of Transactions 12									Totals	84.00	100.00	0.00	0.00	16.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3301	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	3374		07/01/2019/Load 2019-20 Board-Approved Original Bu		535.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	47.06
08/27/2019	GL_JOURNAL	PAY0431846	10362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	47.07
09/25/2019	GL_JOURNAL	PAY0433239	13120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	47.13
10/25/2019	GL_JOURNAL	PAY0435218	14042	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	47.26
11/26/2019	GL_JOURNAL	PAY0437364	14118	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	47.13
12/30/2019	GL_JOURNAL	PAY0438948	14364	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	47.13
02/05/2020	GL_JOURNAL	PAY0440902	13703	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	48.93
02/26/2020	GL_JOURNAL	PAY0442403	14171	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	48.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	09800	00	3301	1000	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
03/31/2020	GL_JOURNAL	PAY0444290	14440	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	48.93	
04/28/2020	GL_JOURNAL	PAY0445680	11415	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	48.93	
05/18/2020	GL_BD_JRNL	0000447052	7		05/18/2020/Transfer of appropriations for the purp	42.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11349	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	48.92	
05/27/2020	GL_JOURNAL	ENP0447648	10933	PYE	05/31/2020/GL Encumbrance Process/112832 ;FMED for	0.00	0.00	48.80	0.00	
Number of Transactions 14						Totals	0.78	577.00	0.00	527.42
0150	09800	00	3301	2490	0000 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	479		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3016	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	47.64	
09/25/2019	GL_JOURNAL	PAY0433239	13111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.34	
10/07/2019	GL_JOURNAL	PAY0433982	4719	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	21.16	
03/05/2020	GL_JOURNAL	0000443129	6	No Jrnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to	0.00	0.00	0.00	-93.14	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0150	09800	00	3301	3160	0000 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	3375		07/01/2019/Load 2019-20 Board-Approved Original Bu	238.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14166	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	20.47	
03/05/2020	GL_BD_JRNL	0000443121	3		02/29/2020/Transfer appropriations for Ibarra (015	-238.00	0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443129	2	No Jrnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to	0.00	0.00	0.00	-20.47	
03/06/2020	GL_JOURNAL	PAY0443211	5279	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-20.47	
Number of Transactions 5						Totals	20.47	0.00	0.00	-20.47
0150	09800	00	3301	3160	4760 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
03/05/2020	GL_BD_JRNL	0000443121	8		02/29/2020/Transfer appropriations for Ibarra (015	238.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/05/2020	GL_JOURNAL	0000443129	11	No Jrnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to	0.00	0.00	0.00	113.61	
03/06/2020	GL_JOURNAL	PAY0443211	5285	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	60.69	
03/31/2020	GL_JOURNAL	PAY0444290	14443	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	48.51	
04/08/2020	GL_JOURNAL	PAY0444761	1726	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	24.97	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
Number of Transactions 5						Totals	-9.78	238.00	0.00	247.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3421	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3376						41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.08
10/25/2019	GL_JOURNAL	PAY0435218	19737	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.08
11/26/2019	GL_JOURNAL	PAY0437364	19885	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.08
12/30/2019	GL_JOURNAL	PAY0438948	20235	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.08
02/05/2020	GL_JOURNAL	PAY0440902	19421	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.84
02/26/2020	GL_JOURNAL	PAY0442403	19973	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.84
03/31/2020	GL_JOURNAL	PAY0444290	20319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.84
04/28/2020	GL_JOURNAL	PAY0445680	16391	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.84
05/27/2020	GL_JOURNAL	PAY0447626	16322	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.84
05/27/2020	GL_JOURNAL	ENP0447648	15577	PYE	05/31/2020/GL Encumbrance Process/112832 ;VISION f				0.00	0.00	3.92	0.00
Number of Transactions 11						Totals	1.56	41.00	0.00	3.92	35.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3441	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3377						345.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	37.44
10/25/2019	GL_JOURNAL	PAY0435218	23975	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364	24143	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	24527	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	23752	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	37.44
02/26/2020	GL_JOURNAL	PAY0442403	24308	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	37.44
03/31/2020	GL_JOURNAL	PAY0444290	24668	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2020	GL_JOURNAL	PAY0445680	20736	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		36.48	
05/18/2020	GL_BD_JRNL	0000447052	8		05/18/2020/Transfer of appropriations for the purp	21.00	0.00	0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20663	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		36.48	
05/27/2020	GL_JOURNAL	ENP0447648	19910	PYE	05/31/2020/GL Encumbrance Process/112832 ;DENTAL f	0.00	0.00	34.16		0.00	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
Number of Transactions 12						Totals	-2.24	366.00	0.00	34.16	334.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3461	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3378						6,931.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	908.64	
10/25/2019	GL_JOURNAL	PAY0435218	28210	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	908.64	
11/26/2019	GL_JOURNAL	PAY0437364	28397	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	908.64	
12/30/2019	GL_JOURNAL	PAY0438948	28814	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	908.64	
02/05/2020	GL_JOURNAL	PAY0440902	28077	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	920.16	
02/26/2020	GL_JOURNAL	PAY0442403	28637	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	920.16	
03/31/2020	GL_JOURNAL	PAY0444290	29011	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	920.16	
04/28/2020	GL_JOURNAL	PAY0445680	25075	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	920.16	
05/18/2020	GL_BD_JRNL	0000447052	9		05/18/2020/Transfer of appropriations for the purp	1,723.00	0.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24998	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	ENP0447648	24235	PYE	05/31/2020/GL Encumbrance Process/112832 ;MEDICA f	0.00	0.00	674.76		0.00	0.00	
Number of Transactions 12						Totals	-256.12	8,654.00	0.00	674.76	8,235.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3501	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3379						3.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7294	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	32649	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.02	
11/07/2019	GL_JOURNAL	PAY0436036	8234	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.12	
11/26/2019	GL_JOURNAL	PAY0437364	32858	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.06	
12/05/2019	GL_JOURNAL	PAY0437830	6107	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	33339	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	09800	00	3501	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
01/07/2020	GL_JOURNAL	PAY0439222	5379	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	33194	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.06
03/06/2020	GL_JOURNAL	PAY0443211	8135	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	33616	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.04
04/08/2020	GL_JOURNAL	PAY0444761	2750	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 12						Totals	2.43	3.00	0.00	0.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3501	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3380						18.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11631	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1.62	
08/27/2019	GL_JOURNAL	PAY0431846	15027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1.62	
09/25/2019	GL_JOURNAL	PAY0433239	31025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.62	
10/25/2019	GL_JOURNAL	PAY0435218	32650	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.62	
11/26/2019	GL_JOURNAL	PAY0437364	32859	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.62	
12/30/2019	GL_JOURNAL	PAY0438948	33340	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.62	
02/05/2020	GL_JOURNAL	PAY0440902	32576	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.68	
02/26/2020	GL_JOURNAL	PAY0442403	33195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1.68	
03/31/2020	GL_JOURNAL	PAY0444290	33617	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.68	
04/28/2020	GL_JOURNAL	PAY0445680	29467	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.68	
05/18/2020	GL_BD_JRNL	0000447052	10		05/18/2020/Transfer of appropriations for the purp		2.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29377	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1.68	
05/27/2020	GL_JOURNAL	ENP0447648	28568	PYE	05/31/2020/GL Encumbrance Process/112832 ;UNEMP fo		0.00	0.00	0.00	1.68	0.00	
Number of Transactions 14						Totals	0.20	20.00	0.00	1.68	18.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3501	2490	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	480						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4742	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	1.64	
09/25/2019	GL_JOURNAL	PAY0433239	31016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.84	
10/07/2019	GL_JOURNAL	PAY0433982	7287	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	09800	00	3501	2490	0000 01000 0000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

03/05/2020	GL_JOURNAL	0000443129	7	No Jrnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to	0.00	0.00	0.00	-3.21	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	09800	00	3501	3160	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	3381		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33190	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.70	
03/05/2020	GL_BD_JRNL	0000443121	4		02/29/2020/Transfer appropriations for Ibarra (015	-8.00	0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443129	3	No Jrnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to	0.00	0.00	0.00	-0.70	
03/06/2020	GL_JOURNAL	PAY0443211	8131	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-0.70	
Number of Transactions 5						Totals	0.70	0.00	0.00	-0.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	09800	00	3501	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

03/05/2020	GL_BD_JRNL	0000443121	9		02/29/2020/Transfer appropriations for Ibarra (015	8.00	0.00	0.00	0.00		
03/05/2020	GL_JOURNAL	0000443129	12	No Jrnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to	0.00	0.00	0.00	3.91		
03/06/2020	GL_JOURNAL	PAY0443211	8137	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2.08		
03/31/2020	GL_JOURNAL	PAY0444290	33620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.68		
04/08/2020	GL_JOURNAL	PAY0444761	2751	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.85		
Number of Transactions 5						Totals	-0.52	8.00	0.00	0.00	8.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	09800	00	3601	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	3382		07/01/2019/Load 2019-20 Board-Approved Original Bu	165.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1281	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.05
11/07/2019	GL_JOURNAL	PWC0436058	1439	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.87
11/07/2019	GL_JOURNAL	PWC0436058	1440	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	6.10
12/06/2019	GL_JOURNAL	PWC0437881	1308	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	09800	00	3601	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
12/06/2019	GL_JOURNAL	PWC0437881	1309	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.62	
01/08/2020	GL_JOURNAL	PWC0439276	1328	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.62	
01/08/2020	GL_JOURNAL	PWC0439276	1329	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.62	
03/09/2020	GL_JOURNAL	PWC0443280	1471	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.36	
03/09/2020	GL_JOURNAL	PWC0443280	1472	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.17	
04/09/2020	GL_JOURNAL	PWC0444791	1187	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	0.90	
04/09/2020	GL_JOURNAL	PWC0444791	1188	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	1.81	
Number of Transactions 12									Totals	138.57	165.00	0.00	0.00	26.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	09800	00	3601	1000	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
06/27/2019	GL_BD_JRNL	ORG0426916	3383		07/01/2019/Load 2019-20 Board-Approved Original Bu				883.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	709	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	77.58	
09/09/2019	GL_JOURNAL	PWC0432315	768	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	77.58	
10/08/2019	GL_JOURNAL	PWC0434047	1282	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	77.58	
11/07/2019	GL_JOURNAL	PWC0436058	1441	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	77.58	
12/06/2019	GL_JOURNAL	PWC0437881	1310	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	77.58	
01/08/2020	GL_JOURNAL	PWC0439276	1330	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	77.58	
02/06/2020	GL_JOURNAL	PWC0441054	1335	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	80.44	
03/09/2020	GL_JOURNAL	PWC0443280	1473	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	80.44	
04/09/2020	GL_JOURNAL	PWC0444791	1189	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	80.44	
05/07/2020	GL_JOURNAL	PWC0446374	857	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	80.44	
05/18/2020	GL_BD_JRNL	0000447052	11		05/18/2020/Transfer of appropriations for the purp				66.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33239	PYE	05/31/2020/GL Encumbrance Process/112832 ;WKRCMP f				0.00	0.00	80.44	0.00	0.00	
Number of Transactions 13									Totals	81.32	949.00	0.00	80.44	787.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	09800	00	3601	2490	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
09/09/2019	GL_BD_JRNL	0000432316	145		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	769	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	78.49	
10/08/2019	GL_JOURNAL	PWC0434047	1283	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	34.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	09800	00	3601	2490	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	1284	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	40.12	
03/05/2020	GL_JOURNAL	0000443129	8	No Jrnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to		0.00	0.00	0.00	-153.49	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0150	09800	00	3601	3160	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	3384		07/01/2019/Load 2019-20 Board-Approved Original Bu		392.00	0.00	0.00	0.00	
03/05/2020	GL_BD_JRNL	0000443121	5		02/29/2020/Transfer appropriations for Ibarra (015		-392.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1474	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	-33.73	
03/09/2020	GL_JOURNAL	PWC0443280	1475	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	33.73	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
0150	09800	00	3601	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
03/05/2020	GL_BD_JRNL	0000443121	10		02/29/2020/Transfer appropriations for Ibarra (015		392.00	0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443129	13	No Jrnl Ref	02/29/2020/Transfer expenses for Ibarra (0150) to		0.00	0.00	0.00	153.49	
03/09/2020	GL_JOURNAL	PWC0443280	1476	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	100.02	
04/09/2020	GL_JOURNAL	PWC0444791	1190	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	41.15	
04/09/2020	GL_JOURNAL	PWC0444791	1191	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	79.95	
Number of Transactions 5						Totals	17.39	392.00	0.00	0.00	374.61
0150	09800	00	3701	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3385		07/01/2019/Load 2019-20 Board-Approved Original Bu		276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	546	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.21	
09/09/2019	GL_JOURNAL	PRM0432314	561	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	24.21	
10/08/2019	GL_JOURNAL	PRM0434079	652	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.29	
11/07/2019	GL_JOURNAL	PRM0436057	663	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	25.29	

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

Page No. 127
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0150	09800	00	3701	1000	1110	01000	3104	2020								
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert																
12/06/2019	GL_JOURNAL	PRM0437879	658	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	25.29			
01/08/2020	GL_JOURNAL	PRM0439275	652	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	25.29			
02/06/2020	GL_JOURNAL	PRM0441051	683	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	26.22			
03/09/2020	GL_JOURNAL	PRM0443271	675	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	26.22			
04/09/2020	GL_JOURNAL	PRM0444790	696	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	26.22			
05/07/2020	GL_JOURNAL	PRM0446364	681	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	26.22			
05/18/2020	GL_BD_JRNL	0000447052	12		05/18/2020/Transfer of appropriations for the purp				31.00	0.00	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37910	PYE	05/31/2020/GL Encumbrance Process/112832 ;RM01 for				0.00	0.00	0.00	26.22	0.00			
Number of Transactions 13										Totals	26.32	307.00	0.00	26.22	254.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0150	09800	00	3985	1000	1110	01000	3104	2020								
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert																
06/27/2019	GL_BD_JRNL	ORG0426916	3386		07/01/2019/Load 2019-20 Board-Approved Original Bu				59.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5.06			
10/25/2019	GL_JOURNAL	PAY0435218	38367	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5.06			
11/26/2019	GL_JOURNAL	PAY0437364	38649	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5.06			
12/30/2019	GL_JOURNAL	PAY0438948	39229	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5.06			
02/05/2020	GL_JOURNAL	PAY0440902	38316	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	5.25			
02/26/2020	GL_JOURNAL	PAY0442403	39019	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	5.25			
03/31/2020	GL_JOURNAL	PAY0444290	39512	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5.25			
04/28/2020	GL_JOURNAL	PAY0445680	34470	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	5.25			
05/27/2020	GL_JOURNAL	PAY0447626	34371	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	5.25			
05/27/2020	GL_JOURNAL	ENP0447648	42569	PYE	05/31/2020/GL Encumbrance Process/112832 ;LIFE for				0.00	0.00	0.00	5.35	0.00			
Number of Transactions 11										Totals	7.16	59.00	0.00	5.35	46.49	
Number of Transactions 214										Account	Totals 3000s	1,610.10	20,911.00	0.00	1,450.87	17,850.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0150	09800	00	4301	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	1370		07/01/2019/Load 2020 Preliminary 25% Budget for ac				215.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
06/26/2019	GL_BD_JRNL	PRE0426815	1370		07/01/2019/Remove 2020 Preliminary 25% Budget for	-215.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3955		07/01/2019/Load 2019-20 Board-Approved Original Bu	860.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	860.00	860.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	860.00	860.00	0.00	0.00
0150	09800	00	5841	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5841 - Software License		
05/07/2019	GL_BD_JRNL	PRE0423228	1371		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1371		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3956		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424940	1		Learning Upgrade LLC/125937/Service - Learning Upg	0.00	6,000.00	0.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424940	1		Learning Upgrade LLC/125937/Service - Learning Upg	0.00	6,000.00	0.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424940	1		Learning Upgrade LLC/125937/Service - Learning Upg	0.00	0.00	0.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424940	1		Learning Upgrade LLC/125937/Service - Learning Upg	0.00	-6,000.00	0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354892	1	RREQ424940	LEARNING U-001/Service - Learning Upgrade School-W	0.00	0.00	6,000.00	0.00	0.00	
08/15/2019	PO_POENC	0000354892	1	RREQ424940	LEARNING U-001/Service - Learning Upgrade School-W	0.00	0.00	6,000.00	0.00	0.00	
08/15/2019	PO_POENC	0000354892	1	RREQ424940	LEARNING U-001/Service - Learning Upgrade School-W	0.00	0.00	0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354892	1	RREQ424940	LEARNING U-001/Service - Learning Upgrade School-W	0.00	0.00	-6,000.00	0.00	0.00	
08/15/2019	PO_POENC	0000354892	1	RREQ424940	LEARNING U-001/Service - Learning Upgrade School-W	0.00	-6,000.00	0.00	0.00	0.00	
08/29/2019	AP_VOUCHER	01091511	1	P0000354892	LEARNING U-001/Service - Learning Upgrade Sch	0.00	0.00	0.00	0.00	6,000.00	
08/29/2019	AP_VOUCHER	01091511	1	P0000354892	LEARNING U-001/Service - Learning Upgrade Sch	0.00	0.00	-6,000.00	0.00	0.00	
10/27/2019	REQ_PREENC	REQ432310	1		Learning A-Z/125937/Learning A-Z License Raz Kids	0.00	2,198.90	0.00	0.00	0.00	
10/27/2019	REQ_PREENC	REQ432310	1		Learning A-Z/125937/Learning A-Z License Raz Kids	0.00	2,198.90	0.00	0.00	0.00	
10/27/2019	REQ_PREENC	REQ432310	1		Learning A-Z/125937/Learning A-Z License Raz Kids	0.00	-2,198.90	0.00	0.00	0.00	
11/01/2019	PO_POENC	0000359613	1	RREQ432310	LEARNING A-002/Learning A-Z License Raz Kids Renew	0.00	0.00	2,198.90	0.00	0.00	
11/01/2019	PO_POENC	0000359613	1	RREQ432310	LEARNING A-002/Learning A-Z License Raz Kids Renew	0.00	0.00	2,198.90	0.00	0.00	
11/01/2019	PO_POENC	0000359613	1	RREQ432310	LEARNING A-002/Learning A-Z License Raz Kids Renew	0.00	0.00	0.00	0.00	0.00	
11/01/2019	PO_POENC	0000359613	1	RREQ432310	LEARNING A-002/Learning A-Z License Raz Kids Renew	0.00	0.00	-2,198.90	0.00	0.00	
11/01/2019	PO_POENC	0000359613	1	RREQ432310	LEARNING A-002/Learning A-Z License Raz Kids Renew	0.00	-2,198.90	0.00	0.00	0.00	
12/18/2019	AP_VOUCHER	01109589	1	P0000359613	LEARNING A-002/Learning A-Z License Raz Kids	0.00	0.00	0.00	0.00	2,198.90	
12/18/2019	AP_VOUCHER	01109589	1	P0000359613	LEARNING A-002/Learning A-Z License Raz Kids	0.00	0.00	-2,198.90	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 05/31/2020
Run Time 20:06:06

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>							
0150	09800	00	5841	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
Number of Transactions 24									Totals	1,801.10	10,000.00	0.00	0.00	8,198.90	
Number of Transactions 24									Account	Totals 5000s	1,801.10	10,000.00	0.00	0.00	8,198.90
Number of Transactions 285									Resource	Totals 09800	8,037.91	91,987.00	0.00	4,816.60	79,132.49
<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>							
0150	30100	00	1109	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
06/27/2019	GL_BD_JRNL	ORG0426822	2047					07/01/2019/Load 2019-20 Board-Approved Original Bu	55,395.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	848	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,868.81		
08/27/2019	GL_JOURNAL	PAY0431846	855	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,868.81		
09/25/2019	GL_JOURNAL	PAY0433239	978	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,868.81		
10/25/2019	GL_JOURNAL	PAY0435218	1013	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	4,868.81		
11/26/2019	GL_JOURNAL	PAY0437364	1025	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	4,868.81		
12/30/2019	GL_JOURNAL	PAY0438948	1046	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	4,868.81		
01/14/2020	GL_BD_JRNL	0000439655	1					01/14/2020/Transfer of appropriations for Ibarra E	2,945.00		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	1052	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	5,048.59		
02/26/2020	GL_JOURNAL	PAY0442403	1053	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	5,048.59		
03/02/2020	GL_BD_JRNL	0000442776	4					03/02/2020/Transfer of appropriations for the purp	1,165.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1053	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	5,048.59		
04/28/2020	GL_JOURNAL	PAY0445680	1051	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	5,048.59		
05/27/2020	GL_JOURNAL	PAY0447626	1051	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	5,048.59		
05/27/2020	GL_JOURNAL	ENP0447648	1055	PYE				05/31/2020/GL Encumbrance Process/112832 ;Salary f	0.00		0.00	5,048.59	0.00		
Number of Transactions 15									Totals	0.60	59,505.00	0.00	5,048.59	54,455.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	30100	00	1192	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/27/2019	GL_BD_JRNL	ORG0426822	2048					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,195.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1298	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,796.30		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30100	00	1192	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/07/2019	GL_JOURNAL	PAY0433982	977	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	803.70
10/25/2019	GL_JOURNAL	PAY0435218	2237	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	2389	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	795	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	160.74
03/02/2020	GL_BD_JRNL	0000442776	1		03/02/2020/Transfer of appropriations for the purp			-1,165.00	0.00	0.00
05/10/2020	GL_BD_JRNL	0000446516	1		05/10/2020/Transfer of appropriations for the purp			-3,009.00	0.00	0.00
Number of Transactions 8						Totals		295.82	4,021.00	3,725.18
Number of Transactions 23						Account	Totals 1000s	296.42	63,526.00	58,180.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30100	00	2231	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS										
06/27/2019	GL_BD_JRNL	ORG0426883	1523		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,299.00	0.00	0.00
03/02/2020	GL_BD_JRNL	0000442776	2		03/02/2020/Transfer of appropriations for the purp			-1,060.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	5619	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	311.82
04/28/2020	GL_JOURNAL	PAY0445680	4085	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	406.46
05/10/2020	GL_BD_JRNL	0000446516	2		05/10/2020/Transfer of appropriations for the purp			-2,000.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	4051	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	311.80
05/27/2020	GL_JOURNAL	ENP0447648	3677	PYE	05/31/2020/GL Encumbrance Process/177952 ;Salary f			0.00	0.00	378.62
Number of Transactions 7						Totals		830.30	2,239.00	1,030.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	1522		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,304.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3794	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	1,316.62
08/27/2019	GL_JOURNAL	PAY0431846	4684	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	1,316.62
09/25/2019	GL_JOURNAL	PAY0433239	6359	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	3,480.68
10/25/2019	GL_JOURNAL	PAY0435218	6936	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	717.64
11/26/2019	GL_JOURNAL	PAY0437364	6927	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,316.62
12/30/2019	GL_JOURNAL	PAY0438948	7042	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,316.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 05/31/2020
Run Time 20:06:06

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>					
0150	30100	00	2404	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
01/14/2020	GL_BD_JRNL	0000439655	11		01/14/2020/Transfer of appropriations for Ibarra E					1,292.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	6650	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,365.17
02/26/2020	GL_JOURNAL	PAY0442403	6895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,365.17
03/02/2020	GL_BD_JRNL	0000442776	5		03/02/2020/Transfer of appropriations for the purp					1,060.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7043	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,365.17
04/28/2020	GL_JOURNAL	PAY0445680	5260	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,365.17
05/27/2020	GL_JOURNAL	PAY0447626	5238	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,365.17
05/27/2020	GL_JOURNAL	ENP0447648	4763	PYE	05/31/2020/GL Encumbrance Process/110820 ;Salary f					0.00	0.00	1,365.17	0.00

Number of Transactions 15						Totals	0.18	17,656.00	0.00	1,365.17	16,290.65		

Number of Transactions 22						Account	Totals 2000s	830.48	19,895.00	0.00	1,743.79	17,320.73	

<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>					
0150	30100	00	3101	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3387		07/01/2019/Load 2019-20 Board-Approved Original Bu					11,529.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,139.75
08/27/2019	GL_JOURNAL	PAY0431846	5901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	832.57
09/25/2019	GL_JOURNAL	PAY0433239	7874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	832.57
10/07/2019	GL_JOURNAL	PAY0433982	3071	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	109.95
10/25/2019	GL_JOURNAL	PAY0435218	8534	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	887.55
11/26/2019	GL_JOURNAL	PAY0437364	8537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	832.57
12/30/2019	GL_JOURNAL	PAY0438948	8708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	860.06
01/07/2020	GL_JOURNAL	PAY0439222	2238	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	27.49
01/14/2020	GL_BD_JRNL	0000439655	2		01/14/2020/Transfer of appropriations for Ibarra E					536.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8199	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	863.31
02/26/2020	GL_JOURNAL	PAY0442403	8536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	863.31
03/31/2020	GL_JOURNAL	PAY0444290	8724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	863.31
04/28/2020	GL_JOURNAL	PAY0445680	6503	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	863.31
05/27/2020	GL_JOURNAL	PAY0447626	6462	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	863.31
05/27/2020	GL_JOURNAL	ENP0447648	6477	PYE	05/31/2020/GL Encumbrance Process/112832 ;STRS for					0.00	0.00	863.31	0.00

Number of Transactions 16						Totals	1,362.63	12,065.00	0.00	863.31	9,839.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30100	00	3202	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3388						1,097.00	0.00				
05/10/2020	GL_BD_JRNL	0000446516	3						-912.00	0.00				
									-----	-----				
Number of Transactions 2									Totals	185.00	185.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	ORG0426916	3389						3,168.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6539	PAYROLL					0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	8017	PAYROLL					0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10457	PAYROLL					0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11314	PAYROLL					0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11393	PAYROLL					0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11594	PAYROLL					0.00	0.00				
01/14/2020	GL_BD_JRNL	0000439655	12						269.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	10999	PAYROLL					0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11419	PAYROLL					0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11656	PAYROLL					0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	8967	PAYROLL					0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8902	PAYROLL					0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	8453	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 14									Totals	-44.91	3,437.00	0.00	269.22	3,212.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30100	00	3301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	3390						922.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	8129	PAYROLL					0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10363	PAYROLL					0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	13121	PAYROLL					0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4727	PAYROLL					0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	14043	PAYROLL					0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	14119	PAYROLL					0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
12/30/2019	GL_JOURNAL	PAY0438948	14365	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	73.02	
01/07/2020	GL_JOURNAL	PAY0439222	3453	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33	
01/14/2020	GL_BD_JRNL	0000439655	3		01/14/2020/Transfer of appropriations for Ibarra E			43.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13704	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	73.40	
02/26/2020	GL_JOURNAL	PAY0442403	14172	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	73.39	
03/31/2020	GL_JOURNAL	PAY0444290	14441	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	73.39	
04/28/2020	GL_JOURNAL	PAY0445680	11416	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	73.40	
05/27/2020	GL_JOURNAL	PAY0447626	11350	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	73.39	
05/27/2020	GL_JOURNAL	ENP0447648	11061	PYE	05/31/2020/GL Encumbrance Process/112832 ;FMED for			0.00	0.00	73.20	0.00	
Number of Transactions 16							Totals	40.80	965.00	0.00	73.20	851.00
<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>				
0150	30100	00	3302	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3391		07/01/2019/Load 2019-20 Board-Approved Original Bu			405.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17453	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	23.85	
04/28/2020	GL_JOURNAL	PAY0445680	13844	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	31.10	
05/27/2020	GL_JOURNAL	PAY0447626	13773	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	23.85	
05/27/2020	GL_JOURNAL	ENP0447648	13120	PYE	05/31/2020/GL Encumbrance Process/177952 ;OASDI fo			0.00	0.00	28.96	0.00	
Number of Transactions 5							Totals	297.24	405.00	0.00	28.96	78.80
<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>				
0150	30100	00	3302	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3392		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,171.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9850	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	100.72	
08/27/2019	GL_JOURNAL	PAY0431846	12464	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	100.72	
09/25/2019	GL_JOURNAL	PAY0433239	15778	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	266.27	
10/25/2019	GL_JOURNAL	PAY0435218	16870	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.90	
11/26/2019	GL_JOURNAL	PAY0437364	17027	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	100.72	
12/30/2019	GL_JOURNAL	PAY0438948	17345	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	100.72	
01/14/2020	GL_BD_JRNL	0000439655	13		01/14/2020/Transfer of appropriations for Ibarra E			99.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16568	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	104.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	30100	00	3302	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
02/26/2020	GL_JOURNAL	PAY0442403	17118	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	104.44		
03/31/2020	GL_JOURNAL	PAY0444290	17444	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	104.43		
04/28/2020	GL_JOURNAL	PAY0445680	13837	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	104.44		
05/27/2020	GL_JOURNAL	PAY0447626	13766	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	104.43		
05/27/2020	GL_JOURNAL	ENP0447648	13089	PYE	05/31/2020/GL Encumbrance Process/110820 ;OASDI fo	0.00	0.00	104.43	0.00		
Number of Transactions 14						Totals	-80.65	1,270.00	0.00	104.43	1,246.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3421	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3393					07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.12		
10/25/2019	GL_JOURNAL	PAY0435218	19738	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	6.12		
11/26/2019	GL_JOURNAL	PAY0437364	19886	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	6.12		
12/30/2019	GL_JOURNAL	PAY0438948	20236	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	6.12		
01/14/2020	GL_BD_JRNL	0000439655	4		01/14/2020/Transfer of appropriations for Ibarra E	3.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	19422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5.76		
02/26/2020	GL_JOURNAL	PAY0442403	19974	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	5.76		
03/31/2020	GL_JOURNAL	PAY0444290	20320	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5.76		
04/28/2020	GL_JOURNAL	PAY0445680	16392	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5.76		
05/27/2020	GL_JOURNAL	PAY0447626	16323	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5.76		
05/27/2020	GL_JOURNAL	ENP0447648	15699	PYE	05/31/2020/GL Encumbrance Process/112832 ;VISION f	0.00	0.00	0.00	5.88	0.00		
Number of Transactions 12						Totals	4.84	64.00	0.00	5.88	53.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3431	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3394					07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	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	ORG0426916	3395								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			52.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20487	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	21730	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	21888	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	22264	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		
01/14/2020	GL_BD_JRNL	0000439655	14					01/14/2020/Transfer of appropriations for Ibarra E	4.00		
02/05/2020	GL_JOURNAL	PAY0440902	21476	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22026	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	22384	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18448	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	18374	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	17479	PYE				05/31/2020/GL Encumbrance Process/110820 ;VISION f	0.00		
Number of Transactions 12						Totals	6.10	56.00	0.00	4.96	44.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	30100	00	3441	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3396								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			518.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22656	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23976	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	24144	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	24528	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		
01/14/2020	GL_BD_JRNL	0000439655	5					01/14/2020/Transfer of appropriations for Ibarra E	23.00		
02/05/2020	GL_JOURNAL	PAY0440902	23753	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24309	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	24669	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20737	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	20664	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	20032	PYE				05/31/2020/GL Encumbrance Process/112832 ;DENTAL f	0.00		
Number of Transactions 12						Totals	-11.36	541.00	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>			
0150	30100	00	3451	2420	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program 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

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

Page No. 136
Run Date 05/31/2020
Run Time 20:06:06

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	ORG0426916	3397		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00

Number of Transactions 1 Totals 144.00 144.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30100	00	3451	2420	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	3398		07/01/2019/Load 2019-20 Board-Approved Original Bu	437.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.37
10/25/2019	GL_JOURNAL	PAY0435218	25967	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	47.37
11/26/2019	GL_JOURNAL	PAY0437364	26146	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	47.37
12/30/2019	GL_JOURNAL	PAY0438948	26555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	47.37
01/14/2020	GL_BD_JRNL	0000439655	15		01/14/2020/Transfer of appropriations for Ibarra E	37.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25806	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	47.37
02/26/2020	GL_JOURNAL	PAY0442403	26360	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	47.37
03/31/2020	GL_JOURNAL	PAY0444290	26732	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	46.15
04/28/2020	GL_JOURNAL	PAY0445680	22792	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	46.15
05/27/2020	GL_JOURNAL	PAY0447626	22714	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	46.15
05/27/2020	GL_JOURNAL	ENP0447648	21812	PYE	05/31/2020/GL Encumbrance Process/110820 ;DENTAL f	0.00	0.00	43.22	0.00

Number of Transactions 12 Totals 8.11 474.00 0.00 43.22 422.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30100	00	3461	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	3399		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26746	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	28211	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	28398	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	28815	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,362.96
01/14/2020	GL_BD_JRNL	0000439655	6		01/14/2020/Transfer of appropriations for Ibarra E	463.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	28078	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,380.24
02/26/2020	GL_JOURNAL	PAY0442403	28638	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	29012	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	25076	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,380.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	30100	00	3461	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
05/10/2020	GL_BD_JRNL	0000446516	7		05/10/2020/Transfer of appropriations for the purp	1,295.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	24999	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	24355	PYE	05/31/2020/GL Encumbrance Process/112832 ;MEDICA f	0.00	0.00	1,012.14	0.00		
Number of Transactions 13						Totals	-1,210.18	12,155.00	0.00	1,012.14	12,353.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30100	00	3471	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	3400		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,888.00	0.00	0.00	0.00	
05/10/2020	GL_BD_JRNL	0000446516	4		05/10/2020/Transfer of appropriations for the purp	-2,888.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30100	00	3471	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	3401		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,769.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	414.78		
10/25/2019	GL_JOURNAL	PAY0435218	30193	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	414.78		
11/26/2019	GL_JOURNAL	PAY0437364	30391	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	414.78		
12/30/2019	GL_JOURNAL	PAY0438948	30834	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	414.78		
01/14/2020	GL_BD_JRNL	0000439655	16		01/14/2020/Transfer of appropriations for Ibarra E	735.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	30115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	420.24		
02/26/2020	GL_JOURNAL	PAY0442403	30672	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	420.24		
03/31/2020	GL_JOURNAL	PAY0444290	31058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	420.24		
04/28/2020	GL_JOURNAL	PAY0445680	27114	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	420.24		
05/10/2020	GL_BD_JRNL	0000446516	5		05/10/2020/Transfer of appropriations for the purp	-3,891.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	27032	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	420.24		
05/27/2020	GL_JOURNAL	ENP0447648	26126	PYE	05/31/2020/GL Encumbrance Process/110820 ;MEDICA f	0.00	0.00	853.69	0.00		
Number of Transactions 13						Totals	998.99	5,613.00	0.00	853.69	3,760.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3402									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							32.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11632	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll					
							0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15028	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll					
							0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31026	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
							0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7295	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll					
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32651	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32860	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33341	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
							0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5380	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll					
							0.00		0.00			
01/14/2020	GL_BD_JRNL	0000439655	7		01/14/2020/Transfer of appropriations for Ibarra E							
							1.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32577	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33196	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33618	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29468	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29378	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28697	PYE	05/31/2020/GL Encumbrance Process/112832 ;UNEMP fo							
							0.00		0.00			
Number of Transactions 16							Totals	1.37	33.00	0.00	2.52	29.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3502	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3403									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							3.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36638	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31911	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31816	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	30763	PYE	05/31/2020/GL Encumbrance Process/177952 ;UNEMP fo							
							0.00		0.00			
Number of Transactions 5							Totals	2.29	3.00	0.00	0.19	0.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	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	ORG0426916	3404						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							8.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	13361	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	30100	00	3502	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	17135	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	33694	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.74	
10/25/2019	GL_JOURNAL	PAY0435218	35486	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.35	
11/26/2019	GL_JOURNAL	PAY0437364	35776	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.66	
12/30/2019	GL_JOURNAL	PAY0438948	36328	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.66	
01/14/2020	GL_BD_JRNL	0000439655	17		01/14/2020/Transfer of appropriations for Ibarra E			1.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35451	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.68	
02/26/2020	GL_JOURNAL	PAY0442403	36153	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.68	
03/31/2020	GL_JOURNAL	PAY0444290	36629	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.68	
04/28/2020	GL_JOURNAL	PAY0445680	31904	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.68	
05/27/2020	GL_JOURNAL	PAY0447626	31809	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.68	
05/27/2020	GL_JOURNAL	ENP0447648	30732	PYE	05/31/2020/GL Encumbrance Process/110820	;UNEMP fo		0.00	0.00	0.68	0.00	

Number of Transactions 14						Totals		0.20	9.00	0.00	0.68	8.12

<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>			
0150	30100	00	3601	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	3405		07/01/2019/Load 2019-20	Board-Approved	Original Bu	1,520.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	710	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr	0.00	0.00	0.00	42.93
08/07/2019	GL_JOURNAL	PWC0430774	711	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr	0.00	0.00	0.00	116.36
09/09/2019	GL_JOURNAL	PWC0432315	770	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa	0.00	0.00	0.00	116.36
10/08/2019	GL_JOURNAL	PWC0434047	1285	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	1286	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	116.36
11/07/2019	GL_JOURNAL	PWC0436058	1442	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P	0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	1443	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P	0.00	0.00	0.00	116.36
12/06/2019	GL_JOURNAL	PWC0437881	1311	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	116.36
01/08/2020	GL_JOURNAL	PWC0439276	1331	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	116.36
01/08/2020	GL_JOURNAL	PWC0439276	1332	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1333	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	3.84
01/14/2020	GL_BD_JRNL	0000439655	8		01/14/2020/Transfer of appropriations for Ibarra E			71.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1336	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P	0.00	0.00	0.00	120.66
03/09/2020	GL_JOURNAL	PWC0443280	1477	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	120.66
04/09/2020	GL_JOURNAL	PWC0444791	1192	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20	Pay	0.00	0.00	0.00	120.66
05/07/2020	GL_JOURNAL	PWC0446374	858	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20	Pay	0.00	0.00	0.00	120.66
05/27/2020	GL_JOURNAL	ENP0447648	33368	PYE	05/31/2020/GL Encumbrance Process/112832	;WKRCMP f		0.00	0.00	120.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 05/31/2020
Run Time 20:06:06

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>					
	0150	30100	00	3601	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
Number of Transactions 18									Totals	200.51	1,591.00	0.00	120.66	1,269.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30100	00	3602	2420	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	3406		07/01/2019/Load 2019-20 Board-Approved Original Bu					127.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5447	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	7.45	
05/07/2020	GL_JOURNAL	PWC0446374	4080	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	9.71	
05/27/2020	GL_JOURNAL	ENP0447648	35434	PYE	05/31/2020/GL Encumbrance Process/177952 ;WKRCMP f					0.00	0.00	9.05	0.00	
Number of Transactions 4									Totals	100.79	127.00	0.00	9.05	17.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	ORG0426916	3407		07/01/2019/Load 2019-20 Board-Approved Original Bu					366.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3191	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	31.47	
09/09/2019	GL_JOURNAL	PWC0432315	3831	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	31.47	
10/08/2019	GL_JOURNAL	PWC0434047	5870	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	83.19	
11/07/2019	GL_JOURNAL	PWC0436058	6615	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	17.15	
12/06/2019	GL_JOURNAL	PWC0437881	6210	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	31.47	
01/08/2020	GL_JOURNAL	PWC0439276	6117	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	31.47	
01/14/2020	GL_BD_JRNL	0000439655	18		01/14/2020/Transfer of appropriations for Ibarra E					31.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6408	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	32.63	
03/09/2020	GL_JOURNAL	PWC0443280	6752	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	32.63	
04/09/2020	GL_JOURNAL	PWC0444791	5448	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	32.63	
05/07/2020	GL_JOURNAL	PWC0446374	4081	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	32.63	
05/27/2020	GL_JOURNAL	ENP0447648	35403	PYE	05/31/2020/GL Encumbrance Process/110820 ;WKRCMP f					0.00	0.00	32.63	0.00	
Number of Transactions 13									Totals	7.63	397.00	0.00	32.63	356.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30100	00	3701	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	30100	00	3701	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3408							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	413.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	547	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	36.32	
09/09/2019	GL_JOURNAL	PRM0432314	562	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	36.32	
10/08/2019	GL_JOURNAL	PRM0434079	653	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	37.93	
11/07/2019	GL_JOURNAL	PRM0436057	664	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	37.93	
12/06/2019	GL_JOURNAL	PRM0437879	659	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	37.93	
01/08/2020	GL_JOURNAL	PRM0439275	653	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	37.93	
01/14/2020	GL_BD_JRNL	0000439655	9		01/14/2020/Transfer of appropriations for Ibarra E	22.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	684	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	39.33	
03/09/2020	GL_JOURNAL	PRM0443271	676	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	39.33	
04/09/2020	GL_JOURNAL	PRM0444790	697	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	39.33	
05/07/2020	GL_JOURNAL	PRM0446364	682	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	39.33	
05/27/2020	GL_JOURNAL	ENP0447648	38039	PYE	05/31/2020/GL Encumbrance Process/112832 ;RM01 for	0.00	0.00	39.33	0.00	
Number of Transactions 13						Totals	13.99	435.00	0.00	39.33
381.68										
<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>		
0150	30100	00	3702	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	3409							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3180	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.79	
05/07/2020	GL_JOURNAL	PRM0446364	3256	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.03	
05/27/2020	GL_JOURNAL	ENP0447648	40095	PYE	05/31/2020/GL Encumbrance Process/177952 ;RM05 for	0.00	0.00	0.96	0.00	
Number of Transactions 4						Totals	9.22	12.00	0.00	0.96
1.82										
<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>		
0150	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	ORG0426916	3410							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2242	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.03	
09/09/2019	GL_JOURNAL	PRM0432314	2572	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.03	
10/08/2019	GL_JOURNAL	PRM0434079	2975	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.84	
11/07/2019	GL_JOURNAL	PRM0436057	3066	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.82	
12/06/2019	GL_JOURNAL	PRM0437879	3108	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	30100	00	3702	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
01/08/2020	GL_JOURNAL	PRM0439275	3033	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	3.34	
01/14/2020	GL_BD_JRNL	0000439655	19		01/14/2020/Transfer of appropriations for Ibarra E		3.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3175	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	3.47	
03/09/2020	GL_JOURNAL	PRM0443271	3110	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	3.47	
04/09/2020	GL_JOURNAL	PRM0444790	3181	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	3.47	
05/07/2020	GL_JOURNAL	PRM0446364	3257	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	3.47	
05/27/2020	GL_JOURNAL	ENP0447648	40064	PYE	05/31/2020/GL Encumbrance Process/110820 ;RM05 for		0.00		0.00	3.47	

Number of Transactions 13						Totals	-2.75	38.00	0.00	3.47	37.28
<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>			
0150	30100	00	3985	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3411		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	7.60	
10/25/2019	GL_JOURNAL	PAY0435218	38368	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	7.60	
11/26/2019	GL_JOURNAL	PAY0437364	38650	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	7.60	
12/30/2019	GL_JOURNAL	PAY0438948	39230	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	7.60	
01/14/2020	GL_BD_JRNL	0000439655	10		01/14/2020/Transfer of appropriations for Ibarra E		5.00		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	38317	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	7.88	
02/26/2020	GL_JOURNAL	PAY0442403	39020	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	7.88	
03/31/2020	GL_JOURNAL	PAY0444290	39513	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	7.88	
04/28/2020	GL_JOURNAL	PAY0445680	34471	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	7.88	
05/27/2020	GL_JOURNAL	PAY0447626	34372	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	7.88	
05/27/2020	GL_JOURNAL	ENP0447648	42693	PYE	05/31/2020/GL Encumbrance Process/112832 ;LIFE for		0.00		0.00	8.03	

Number of Transactions 12						Totals	15.17	93.00	0.00	8.03	69.80
<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>			
0150	30100	00	3995	2420	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3412		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00		0.00	0.00	

Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3995	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3413									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							24.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38434	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll								
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40379	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll								
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40676	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll								
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41285	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll								
							0.00		0.00			
01/14/2020	GL_BD_JRNL	0000439655	20									
				01/14/2020/Transfer of appropriations for Ibarra E								
							2.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40390	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll								
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41093	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll								
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41600	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll								
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36555	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36450	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44524	PYE								
				05/31/2020/GL Encumbrance Process/110820 ;LIFE for								
							0.00		0.00			
Number of Transactions 12						Totals	4.98	26.00	0.00	2.17	18.85	
Number of Transactions 270						Account	Totals 3000s	2,079.01	40,163.00	0.00	3,529.94	34,554.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/12/2019	PO_POENC	0000333159	1	No REQ.								
				OFFICE SOL-001/Number Line Bulletin Board Set Numb								
							0.00		0.00			
07/26/2019	GL_BD_JRNL	0000429978	390									
				07/01/2019/To open zero dollar budget strings for								
							0.00		0.00			
08/12/2019	GL_JOURNAL	PCD0431047	440	AMAZON.COM								
				07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J								
							0.00		0.00			
08/13/2019	REQ_PREENC	REQ425395	40									
				Staples Contract & Commercial Inc/156508/Staples C								
							0.00		-14.29			
08/13/2019	REQ_PREENC	REQ425395	40									
				Staples Contract & Commercial Inc/156508/Staples C								
							0.00		14.29			
08/13/2019	REQ_PREENC	REQ425395	1									
				Staples Contract & Commercial Inc/156508/Swingline								
							0.00		53.99			
08/13/2019	REQ_PREENC	REQ425395	1									
				Staples Contract & Commercial Inc/156508/Swingline								
							0.00		53.99			
08/13/2019	REQ_PREENC	REQ425395	1									
				Staples Contract & Commercial Inc/156508/Swingline								
							0.00		0.00			
08/13/2019	REQ_PREENC	REQ425395	1									
				Staples Contract & Commercial Inc/156508/Swingline								
							0.00		-53.99			
08/13/2019	REQ_PREENC	REQ425395	2									
				Staples Contract & Commercial Inc/156508/PURELL Ad								
							0.00		66.20			
08/13/2019	REQ_PREENC	REQ425395	2									
				Staples Contract & Commercial Inc/156508/PURELL Ad								
							0.00		66.20			
08/13/2019	REQ_PREENC	REQ425395	2									
				Staples Contract & Commercial Inc/156508/PURELL Ad								
							0.00		-66.20			
08/13/2019	REQ_PREENC	REQ425395	3									
				Staples Contract & Commercial Inc/156508/Staples H								
							0.00		11.10			
08/13/2019	REQ_PREENC	REQ425395	3									
				Staples Contract & Commercial Inc/156508/Staples H								
							0.00		11.10			
08/13/2019	REQ_PREENC	REQ425395	3									
				Staples Contract & Commercial Inc/156508/Staples H								
							0.00		-11.10			

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

Page No. 144
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425395	4		Staples Contract & Commercial Inc/156508/Ziploc St				0.00		19.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	4		Staples Contract & Commercial Inc/156508/Ziploc St				0.00		19.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	4		Staples Contract & Commercial Inc/156508/Ziploc St				0.00		-19.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	5		Staples Contract & Commercial Inc/156508/Staples E				0.00		33.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	5		Staples Contract & Commercial Inc/156508/Staples E				0.00		33.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	5		Staples Contract & Commercial Inc/156508/Staples E				0.00		-33.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	6		Staples Contract & Commercial Inc/156508/Spectra G				0.00		107.25	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	6		Staples Contract & Commercial Inc/156508/Spectra G				0.00		107.25	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	6		Staples Contract & Commercial Inc/156508/Spectra G				0.00		-107.25	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	7		Staples Contract & Commercial Inc/156508/Post-it S				0.00		174.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	7		Staples Contract & Commercial Inc/156508/Post-it S				0.00		174.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	7		Staples Contract & Commercial Inc/156508/Post-it S				0.00		-174.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	8		Staples Contract & Commercial Inc/156508/Pacon Tru				0.00		139.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	8		Staples Contract & Commercial Inc/156508/Pacon Tru				0.00		139.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	8		Staples Contract & Commercial Inc/156508/Pacon Tru				0.00		-139.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	9		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	9		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	9		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		-140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	10		Staples Contract & Commercial Inc/156508/Pacon Sun				0.00		214.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	10		Staples Contract & Commercial Inc/156508/Pacon Sun				0.00		214.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	10		Staples Contract & Commercial Inc/156508/Pacon Sun				0.00		-214.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	11		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	11		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	11		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		-140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	12		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	12		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	12		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		-140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	13		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	13		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	13		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		-140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	14		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	14		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	14		Staples Contract & Commercial Inc/156508/Tru-Ray S				0.00		-140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	15		Staples Contract & Commercial Inc/156508/Crayola W				0.00		185.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	15		Staples Contract & Commercial Inc/156508/Crayola W				0.00		185.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	15		Staples Contract & Commercial Inc/156508/Crayola W				0.00		-185.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	16		Staples Contract & Commercial Inc/156508/Paper Mat				0.00		26.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425395	16		Staples Contract & Commercial Inc/156508/Paper Mat				0.00		26.45	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	16		Staples Contract & Commercial Inc/156508/Paper Mat				0.00		-26.45	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	17		Staples Contract & Commercial Inc/156508/Paper Mat				0.00		-199.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	17		Staples Contract & Commercial Inc/156508/Paper Mat				0.00		199.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	17		Staples Contract & Commercial Inc/156508/Paper Mat				0.00		199.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	18		Staples Contract & Commercial Inc/156508/Crayola S				0.00		-182.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	18		Staples Contract & Commercial Inc/156508/Crayola S				0.00		182.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	18		Staples Contract & Commercial Inc/156508/Crayola S				0.00		182.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	19		Staples Contract & Commercial Inc/156508/Crayola N				0.00		380.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	19		Staples Contract & Commercial Inc/156508/Crayola N				0.00		380.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	19		Staples Contract & Commercial Inc/156508/Crayola N				0.00		-380.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	20		Staples Contract & Commercial Inc/156508/Elmer's A				0.00		188.79	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	20		Staples Contract & Commercial Inc/156508/Elmer's A				0.00		188.79	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	20		Staples Contract & Commercial Inc/156508/Elmer's A				0.00		-188.79	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	21		Staples Contract & Commercial Inc/156508/Staples C				0.00		498.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	21		Staples Contract & Commercial Inc/156508/Staples C				0.00		498.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	21		Staples Contract & Commercial Inc/156508/Staples C				0.00		-498.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	22		Staples Contract & Commercial Inc/156508/Roaring S				0.00		637.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	22		Staples Contract & Commercial Inc/156508/Roaring S				0.00		637.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	22		Staples Contract & Commercial Inc/156508/Roaring S				0.00		-637.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	23		Staples Contract & Commercial Inc/156508/Pacon Jun				0.00		382.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	23		Staples Contract & Commercial Inc/156508/Pacon Jun				0.00		382.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	23		Staples Contract & Commercial Inc/156508/Pacon Jun				0.00		-382.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	24		Staples Contract & Commercial Inc/156508/Staples C				0.00		96.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	24		Staples Contract & Commercial Inc/156508/Staples C				0.00		96.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	24		Staples Contract & Commercial Inc/156508/Staples C				0.00		-96.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	25		Staples Contract & Commercial Inc/156508/Pacon New				0.00		115.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	25		Staples Contract & Commercial Inc/156508/Pacon New				0.00		115.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	25		Staples Contract & Commercial Inc/156508/Pacon New				0.00		-115.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	26		Staples Contract & Commercial Inc/156508/Expo Dry				0.00		453.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	26		Staples Contract & Commercial Inc/156508/Expo Dry				0.00		453.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	26		Staples Contract & Commercial Inc/156508/Expo Dry				0.00		-453.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	27		Staples Contract & Commercial Inc/156508/Expo Dry				0.00		78.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	27		Staples Contract & Commercial Inc/156508/Expo Dry				0.00		78.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	27		Staples Contract & Commercial Inc/156508/Expo Dry				0.00		-78.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	28		Staples Contract & Commercial Inc/156508/Westcott				0.00		48.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	28		Staples Contract & Commercial Inc/156508/Westcott				0.00		48.50	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/13/2019	REQ_PREENC	REQ425395	28		Staples Contract & Commercial Inc/156508/Westcott		0.00	-48.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	29		Staples Contract & Commercial Inc/156508/Staples 2		0.00	221.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	29		Staples Contract & Commercial Inc/156508/Staples 2		0.00	221.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	29		Staples Contract & Commercial Inc/156508/Staples 2		0.00	-221.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	30		Staples Contract & Commercial Inc/156508/Avery Las		0.00	32.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	30		Staples Contract & Commercial Inc/156508/Avery Las		0.00	32.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	30		Staples Contract & Commercial Inc/156508/Avery Las		0.00	-32.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	31		Staples Contract & Commercial Inc/156508/Crayola K		0.00	97.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	31		Staples Contract & Commercial Inc/156508/Crayola K		0.00	97.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	31		Staples Contract & Commercial Inc/156508/Crayola K		0.00	-97.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	32		Staples Contract & Commercial Inc/156508/Dixon Tri		0.00	199.84	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	32		Staples Contract & Commercial Inc/156508/Dixon Tri		0.00	199.84	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	32		Staples Contract & Commercial Inc/156508/Dixon Tri		0.00	-199.84	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	33		Staples Contract & Commercial Inc/156508/Crayola C		0.00	196.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	33		Staples Contract & Commercial Inc/156508/Crayola C		0.00	196.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	33		Staples Contract & Commercial Inc/156508/Crayola C		0.00	-196.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	34		Staples Contract & Commercial Inc/156508/U Brands		0.00	505.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	34		Staples Contract & Commercial Inc/156508/U Brands		0.00	505.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	34		Staples Contract & Commercial Inc/156508/U Brands		0.00	-505.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	35		Staples Contract & Commercial Inc/156508/Elmer's S		0.00	91.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	35		Staples Contract & Commercial Inc/156508/Elmer's S		0.00	91.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	35		Staples Contract & Commercial Inc/156508/Elmer's S		0.00	-91.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	36		Staples Contract & Commercial Inc/156508/EXPO Dry		0.00	65.97	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	36		Staples Contract & Commercial Inc/156508/EXPO Dry		0.00	65.97	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	36		Staples Contract & Commercial Inc/156508/EXPO Dry		0.00	-65.97	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	37		Staples Contract & Commercial Inc/156508/Sharpie F		0.00	86.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	37		Staples Contract & Commercial Inc/156508/Sharpie F		0.00	86.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	37		Staples Contract & Commercial Inc/156508/Sharpie F		0.00	-86.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	38		Staples Contract & Commercial Inc/156508/Pampers S		0.00	25.69	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	38		Staples Contract & Commercial Inc/156508/Pampers S		0.00	25.69	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	38		Staples Contract & Commercial Inc/156508/Pampers S		0.00	-25.69	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	39		Staples Contract & Commercial Inc/156508/Velcro 0.		0.00	21.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	39		Staples Contract & Commercial Inc/156508/Velcro 0.		0.00	21.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	39		Staples Contract & Commercial Inc/156508/Velcro 0.		0.00	-21.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	40		Staples Contract & Commercial Inc/156508/Staples C		0.00	14.29	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	41		Staples Contract & Commercial Inc/156508/BIC Soft		0.00	139.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	41		Staples Contract & Commercial Inc/156508/BIC Soft		0.00	139.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/13/2019	REQ_PREENC	REQ425395	41		Staples Contract & Commercial Inc/156508/BIC Soft		0.00	-139.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	42		Staples Contract & Commercial Inc/156508/Post-it S		0.00	774.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	42		Staples Contract & Commercial Inc/156508/Post-it S		0.00	774.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	42		Staples Contract & Commercial Inc/156508/Post-it S		0.00	-774.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	43		Staples Contract & Commercial Inc/156508/Post-it S		0.00	447.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	43		Staples Contract & Commercial Inc/156508/Post-it S		0.00	447.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	43		Staples Contract & Commercial Inc/156508/Post-it S		0.00	-447.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	44		Staples Contract & Commercial Inc/156508/Staples M		0.00	56.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	44		Staples Contract & Commercial Inc/156508/Staples M		0.00	56.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	44		Staples Contract & Commercial Inc/156508/Staples M		0.00	-56.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	45		Staples Contract & Commercial Inc/156508/Staples R		0.00	132.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	45		Staples Contract & Commercial Inc/156508/Staples R		0.00	132.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	45		Staples Contract & Commercial Inc/156508/Staples R		0.00	-132.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	46		Staples Contract & Commercial Inc/156508/Staples R		0.00	24.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	46		Staples Contract & Commercial Inc/156508/Staples R		0.00	24.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	46		Staples Contract & Commercial Inc/156508/Staples R		0.00	-24.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	47		Staples Contract & Commercial Inc/156508/National		0.00	268.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	47		Staples Contract & Commercial Inc/156508/National		0.00	268.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	47		Staples Contract & Commercial Inc/156508/National		0.00	-268.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	48		Staples Contract & Commercial Inc/156508/BIC Mecha		0.00	54.70	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	48		Staples Contract & Commercial Inc/156508/BIC Mecha		0.00	54.70	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	48		Staples Contract & Commercial Inc/156508/BIC Mecha		0.00	-54.70	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	49		Staples Contract & Commercial Inc/156508/Pentel Su		0.00	14.28	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	49		Staples Contract & Commercial Inc/156508/Pentel Su		0.00	14.28	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	49		Staples Contract & Commercial Inc/156508/Pentel Su		0.00	-14.28	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	50		Staples Contract & Commercial Inc/156508/BIC Round		0.00	26.55	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	50		Staples Contract & Commercial Inc/156508/BIC Round		0.00	26.55	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	50		Staples Contract & Commercial Inc/156508/BIC Round		0.00	-26.55	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	51		Staples Contract & Commercial Inc/156508/Staples G		0.00	59.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	51		Staples Contract & Commercial Inc/156508/Staples G		0.00	59.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	51		Staples Contract & Commercial Inc/156508/Staples G		0.00	-59.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	52		Staples Contract & Commercial Inc/156508/Sharpie P		0.00	117.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	52		Staples Contract & Commercial Inc/156508/Sharpie P		0.00	117.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	52		Staples Contract & Commercial Inc/156508/Sharpie P		0.00	-117.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	53		Staples Contract & Commercial Inc/156508/X-ACTO Sc		0.00	258.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	53		Staples Contract & Commercial Inc/156508/X-ACTO Sc		0.00	258.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	53		Staples Contract & Commercial Inc/156508/X-ACTO Sc		0.00	-258.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/13/2019	REQ_PREENC	REQ425395	54		Staples Contract & Commercial Inc/156508/Swingline		0.00		51.60
08/13/2019	REQ_PREENC	REQ425395	54		Staples Contract & Commercial Inc/156508/Swingline		0.00		51.60
08/13/2019	REQ_PREENC	REQ425395	54		Staples Contract & Commercial Inc/156508/Swingline		0.00		-51.60
08/13/2019	REQ_PREENC	REQ425395	55		Staples Contract & Commercial Inc/156508/Staples D		0.00		22.50
08/13/2019	REQ_PREENC	REQ425395	55		Staples Contract & Commercial Inc/156508/Staples D		0.00		22.50
08/13/2019	REQ_PREENC	REQ425395	55		Staples Contract & Commercial Inc/156508/Staples D		0.00		-22.50
08/13/2019	REQ_PREENC	REQ425395	56		Staples Contract & Commercial Inc/156508/Zaner-Blo		0.00		268.90
08/13/2019	REQ_PREENC	REQ425395	56		Staples Contract & Commercial Inc/156508/Zaner-Blo		0.00		268.90
08/13/2019	REQ_PREENC	REQ425395	56		Staples Contract & Commercial Inc/156508/Zaner-Blo		0.00		-268.90
08/13/2019	REQ_PREENC	REQ425395	57		Staples Contract & Commercial Inc/156508/Oxford Tw		0.00		29.50
08/13/2019	REQ_PREENC	REQ425395	57		Staples Contract & Commercial Inc/156508/Oxford Tw		0.00		29.50
08/13/2019	REQ_PREENC	REQ425395	57		Staples Contract & Commercial Inc/156508/Oxford Tw		0.00		-29.50
08/13/2019	REQ_PREENC	REQ425401	1		School Specialty Supply/156508/BASKETBALL JR RUBBE		0.00		42.20
08/13/2019	REQ_PREENC	REQ425401	1		School Specialty Supply/156508/BASKETBALL JR RUBBE		0.00		42.20
08/13/2019	REQ_PREENC	REQ425401	1		School Specialty Supply/156508/BASKETBALL JR RUBBE		0.00		0.00
08/13/2019	REQ_PREENC	REQ425401	1		School Specialty Supply/156508/BASKETBALL JR RUBBE		0.00		-42.20
08/13/2019	REQ_PREENC	REQ425401	2		School Specialty Supply/156508/BALL TETHERBALL SPO		0.00		71.45
08/13/2019	REQ_PREENC	REQ425401	2		School Specialty Supply/156508/BALL TETHERBALL SPO		0.00		71.45
08/13/2019	REQ_PREENC	REQ425401	2		School Specialty Supply/156508/BALL TETHERBALL SPO		0.00		0.00
08/13/2019	REQ_PREENC	REQ425401	2		School Specialty Supply/156508/BALL TETHERBALL SPO		0.00		-71.45
08/13/2019	REQ_PREENC	REQ425401	3		School Specialty Supply/156508/BALL - PLAYGROUND -		0.00		58.62
08/13/2019	REQ_PREENC	REQ425401	3		School Specialty Supply/156508/BALL - PLAYGROUND -		0.00		58.62
08/13/2019	REQ_PREENC	REQ425401	3		School Specialty Supply/156508/BALL - PLAYGROUND -		0.00		0.00
08/13/2019	REQ_PREENC	REQ425401	3		School Specialty Supply/156508/BALL - PLAYGROUND -		0.00		-58.62
08/13/2019	REQ_PREENC	REQ425401	4		School Specialty Supply/156508/JUMP ROPE 16 FOOT P		0.00		42.20
08/13/2019	REQ_PREENC	REQ425401	4		School Specialty Supply/156508/JUMP ROPE 16 FOOT P		0.00		42.20
08/13/2019	REQ_PREENC	REQ425401	4		School Specialty Supply/156508/JUMP ROPE 16 FOOT P		0.00		0.00
08/13/2019	REQ_PREENC	REQ425401	4		School Specialty Supply/156508/JUMP ROPE 16 FOOT P		0.00		-42.20
08/13/2019	REQ_PREENC	REQ425401	5		School Specialty Supply/156508/JUMPROPE GRADESTUFF		0.00		33.40
08/13/2019	REQ_PREENC	REQ425401	5		School Specialty Supply/156508/JUMPROPE GRADESTUFF		0.00		33.40
08/13/2019	REQ_PREENC	REQ425401	5		School Specialty Supply/156508/JUMPROPE GRADESTUFF		0.00		0.00
08/13/2019	REQ_PREENC	REQ425401	5		School Specialty Supply/156508/JUMPROPE GRADESTUFF		0.00		-33.40
08/14/2019	PO_POENC	0000354857	1	RREQ425401	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPORTIME		0.00		-42.20
08/14/2019	PO_POENC	0000354857	1	RREQ425401	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPORTIME		0.00		0.00
08/14/2019	PO_POENC	0000354857	2	RREQ425401	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		0.00
08/14/2019	PO_POENC	0000354857	2	RREQ425401	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		-71.45
08/14/2019	PO_POENC	0000354857	3	RREQ425401	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF		0.00		-58.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/14/2019	PO_POENC	0000354857	3	RREQ425401	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF		0.00		63.16	0.00
08/14/2019	PO_POENC	0000354857	4	RREQ425401	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP		0.00		45.47	0.00
08/14/2019	PO_POENC	0000354857	4	RREQ425401	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP		0.00	-42.20	0.00	0.00
08/14/2019	PO_POENC	0000354857	5	RREQ425401	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN		0.00		35.99	0.00
08/14/2019	PO_POENC	0000354857	5	RREQ425401	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN		0.00	-33.40	0.00	0.00
08/14/2019	PO_POENC	0000354847	1	RREQ425395	STAPLES DC-001/Swingline ClassicCut Pro Guillotine		0.00		58.17	0.00
08/14/2019	PO_POENC	0000354847	1	RREQ425395	STAPLES DC-001/Swingline ClassicCut Pro Guillotine		0.00		-58.17	0.00
08/14/2019	PO_POENC	0000354847	1	RREQ425395	STAPLES DC-001/Swingline ClassicCut Pro Guillotine		0.00	-53.99	0.00	0.00
08/14/2019	PO_POENC	0000354847	2	RREQ425395	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		71.33	0.00
08/14/2019	PO_POENC	0000354847	2	RREQ425395	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00	-66.20	0.00	0.00
08/14/2019	PO_POENC	0000354847	3	RREQ425395	STAPLES DC-001/Staples Hardboard Clipboard Brown (		0.00		11.96	0.00
08/14/2019	PO_POENC	0000354847	3	RREQ425395	STAPLES DC-001/Staples Hardboard Clipboard Brown (		0.00	-11.10	0.00	0.00
08/14/2019	PO_POENC	0000354847	4	RREQ425395	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		21.50	0.00
08/14/2019	PO_POENC	0000354847	4	RREQ425395	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-19.95	0.00	0.00
08/14/2019	PO_POENC	0000354847	5	RREQ425395	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00		35.99	0.00
08/14/2019	PO_POENC	0000354847	5	RREQ425395	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	-33.40	0.00	0.00
08/14/2019	PO_POENC	0000354847	6	RREQ425395	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		115.56	0.00
08/14/2019	PO_POENC	0000354847	6	RREQ425395	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00	-107.25	0.00	0.00
08/14/2019	PO_POENC	0000354847	7	RREQ425395	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		188.35	0.00
08/14/2019	PO_POENC	0000354847	7	RREQ425395	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-174.80	0.00	0.00
08/14/2019	PO_POENC	0000354847	8	RREQ425395	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		150.31	0.00
08/14/2019	PO_POENC	0000354847	8	RREQ425395	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-139.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	9	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		150.85	0.00
08/14/2019	PO_POENC	0000354847	9	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-140.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	10	RREQ425395	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		230.59	0.00
08/14/2019	PO_POENC	0000354847	10	RREQ425395	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-214.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	11	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		150.85	0.00
08/14/2019	PO_POENC	0000354847	11	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-140.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	12	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		150.85	0.00
08/14/2019	PO_POENC	0000354847	12	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-140.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	13	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		150.85	0.00
08/14/2019	PO_POENC	0000354847	13	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-140.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	14	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		150.85	0.00
08/14/2019	PO_POENC	0000354847	14	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-140.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	15	RREQ425395	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		199.34	0.00
08/14/2019	PO_POENC	0000354847	15	RREQ425395	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-185.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	16	RREQ425395	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		28.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/14/2019	PO_POENC	0000354847	16	RREQ425395	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-26.45	0.00	0.00
08/14/2019	PO_POENC	0000354847	17	RREQ425395	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	215.28	0.00
08/14/2019	PO_POENC	0000354847	17	RREQ425395	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-199.80	0.00	0.00
08/14/2019	PO_POENC	0000354847	18	RREQ425395	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	196.54	0.00
08/14/2019	PO_POENC	0000354847	18	RREQ425395	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-182.40	0.00	0.00
08/14/2019	PO_POENC	0000354847	19	RREQ425395	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	409.45	0.00
08/14/2019	PO_POENC	0000354847	19	RREQ425395	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-380.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	20	RREQ425395	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	203.42	0.00
08/14/2019	PO_POENC	0000354847	20	RREQ425395	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-188.79	0.00	0.00
08/14/2019	PO_POENC	0000354847	21	RREQ425395	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	536.60	0.00
08/14/2019	PO_POENC	0000354847	21	RREQ425395	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-498.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	22	RREQ425395	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00	686.37	0.00
08/14/2019	PO_POENC	0000354847	22	RREQ425395	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		-637.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	23	RREQ425395	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		0.00	411.98	0.00
08/14/2019	PO_POENC	0000354847	23	RREQ425395	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		-382.35	0.00	0.00
08/14/2019	PO_POENC	0000354847	24	RREQ425395	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	103.87	0.00
08/14/2019	PO_POENC	0000354847	24	RREQ425395	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		-96.40	0.00	0.00
08/14/2019	PO_POENC	0000354847	25	RREQ425395	STAPLES DC-001/Pacon Newsprint Practice Paper with		0.00		0.00	124.77	0.00
08/14/2019	PO_POENC	0000354847	25	RREQ425395	STAPLES DC-001/Pacon Newsprint Practice Paper with		0.00		-115.80	0.00	0.00
08/14/2019	PO_POENC	0000354847	26	RREQ425395	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	488.75	0.00
08/14/2019	PO_POENC	0000354847	26	RREQ425395	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-453.60	0.00	0.00
08/14/2019	PO_POENC	0000354847	27	RREQ425395	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	84.75	0.00
08/14/2019	PO_POENC	0000354847	27	RREQ425395	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		-78.65	0.00	0.00
08/14/2019	PO_POENC	0000354847	28	RREQ425395	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		0.00	52.26	0.00
08/14/2019	PO_POENC	0000354847	28	RREQ425395	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		-48.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	29	RREQ425395	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	238.67	0.00
08/14/2019	PO_POENC	0000354847	29	RREQ425395	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-221.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	30	RREQ425395	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00	35.02	0.00
08/14/2019	PO_POENC	0000354847	30	RREQ425395	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		-32.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	31	RREQ425395	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	104.52	0.00
08/14/2019	PO_POENC	0000354847	31	RREQ425395	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-97.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	32	RREQ425395	STAPLES DC-001/Dixon Tri-Write Beginner Triangular		0.00		0.00	215.33	0.00
08/14/2019	PO_POENC	0000354847	32	RREQ425395	STAPLES DC-001/Dixon Tri-Write Beginner Triangular		0.00		-199.84	0.00	0.00
08/14/2019	PO_POENC	0000354847	33	RREQ425395	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	211.73	0.00
08/14/2019	PO_POENC	0000354847	33	RREQ425395	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		-196.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	34	RREQ425395	STAPLES DC-001/U Brands Dry Erase Student Boards D		0.00		0.00	544.51	0.00
08/14/2019	PO_POENC	0000354847	34	RREQ425395	STAPLES DC-001/U Brands Dry Erase Student Boards D		0.00		-505.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/14/2019	PO_POENC	0000354847	35	RREQ425395	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
08/14/2019	PO_POENC	0000354847	35	RREQ425395	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-91.00	0.00
08/14/2019	PO_POENC	0000354847	36	RREQ425395	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	71.08
08/14/2019	PO_POENC	0000354847	36	RREQ425395	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	-65.97	0.00
08/14/2019	PO_POENC	0000354847	37	RREQ425395	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	93.10
08/14/2019	PO_POENC	0000354847	37	RREQ425395	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	-86.40	0.00
08/14/2019	PO_POENC	0000354847	38	RREQ425395	STAPLES DC-001/Pampers Sensitive Wipes 448/Count		0.00	0.00	27.68
08/14/2019	PO_POENC	0000354847	38	RREQ425395	STAPLES DC-001/Pampers Sensitive Wipes 448/Count		0.00	-25.69	0.00
08/14/2019	PO_POENC	0000354847	39	RREQ425395	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00	0.00	23.00
08/14/2019	PO_POENC	0000354847	39	RREQ425395	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00	-21.35	0.00
08/14/2019	PO_POENC	0000354847	40	RREQ425395	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	15.40
08/14/2019	PO_POENC	0000354847	40	RREQ425395	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	-14.29	0.00
08/14/2019	PO_POENC	0000354847	41	RREQ425395	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	150.74
08/14/2019	PO_POENC	0000354847	41	RREQ425395	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	-139.90	0.00
08/14/2019	PO_POENC	0000354847	42	RREQ425395	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	835.01
08/14/2019	PO_POENC	0000354847	42	RREQ425395	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-774.95	0.00
08/14/2019	PO_POENC	0000354847	43	RREQ425395	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	481.80
08/14/2019	PO_POENC	0000354847	43	RREQ425395	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-447.15	0.00
08/14/2019	PO_POENC	0000354847	44	RREQ425395	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	61.04
08/14/2019	PO_POENC	0000354847	44	RREQ425395	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-56.65	0.00
08/14/2019	PO_POENC	0000354847	45	RREQ425395	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	142.23
08/14/2019	PO_POENC	0000354847	45	RREQ425395	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	-132.00	0.00
08/14/2019	PO_POENC	0000354847	46	RREQ425395	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00	0.00	25.86
08/14/2019	PO_POENC	0000354847	46	RREQ425395	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00	-24.00	0.00
08/14/2019	PO_POENC	0000354847	47	RREQ425395	STAPLES DC-001/National Brand Composition Notebook		0.00	0.00	289.63
08/14/2019	PO_POENC	0000354847	47	RREQ425395	STAPLES DC-001/National Brand Composition Notebook		0.00	-268.80	0.00
08/14/2019	PO_POENC	0000354847	48	RREQ425395	STAPLES DC-001/BIC Mechanical Pencils with Assorte		0.00	0.00	58.94
08/14/2019	PO_POENC	0000354847	48	RREQ425395	STAPLES DC-001/BIC Mechanical Pencils with Assorte		0.00	-54.70	0.00
08/14/2019	PO_POENC	0000354847	49	RREQ425395	STAPLES DC-001/Pentel Super Hi-Polymer Leads 0.7 m		0.00	0.00	15.39
08/14/2019	PO_POENC	0000354847	49	RREQ425395	STAPLES DC-001/Pentel Super Hi-Polymer Leads 0.7 m		0.00	-14.28	0.00
08/14/2019	PO_POENC	0000354847	50	RREQ425395	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	28.61
08/14/2019	PO_POENC	0000354847	50	RREQ425395	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-26.55	0.00
08/14/2019	PO_POENC	0000354847	51	RREQ425395	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.		0.00	0.00	64.54
08/14/2019	PO_POENC	0000354847	51	RREQ425395	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.		0.00	-59.90	0.00
08/14/2019	PO_POENC	0000354847	52	RREQ425395	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	126.93
08/14/2019	PO_POENC	0000354847	52	RREQ425395	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-117.80	0.00
08/14/2019	PO_POENC	0000354847	53	RREQ425395	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	278.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/14/2019	PO_POENC	0000354847	53	RREQ425395	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-258.90	0.00	0.00
08/14/2019	PO_POENC	0000354847	54	RREQ425395	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	55.60	0.00
08/14/2019	PO_POENC	0000354847	54	RREQ425395	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-51.60	0.00	0.00
08/14/2019	PO_POENC	0000354847	55	RREQ425395	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	24.24	0.00
08/14/2019	PO_POENC	0000354847	55	RREQ425395	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-22.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	56	RREQ425395	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00		0.00	289.74	0.00
08/14/2019	PO_POENC	0000354847	56	RREQ425395	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00		0.00	-289.74	0.00
08/14/2019	PO_POENC	0000354847	56	RREQ425395	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00		-268.90	0.00	0.00
08/14/2019	PO_POENC	0000354847	57	RREQ425395	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00	31.79	0.00
08/14/2019	PO_POENC	0000354847	57	RREQ425395	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		-29.50	0.00	0.00
08/16/2019	AP_VOUCHER	01089222	25	P0000354847	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00		0.00	0.00	124.77
08/16/2019	AP_VOUCHER	01089222	25	P0000354847	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00		0.00	-124.77	0.00
08/16/2019	AP_VOUCHER	01089224	49	P0000354847	STAPLES DC-001/Pentel Super Hi-Polymer Leads		0.00		0.00	0.00	15.39
08/16/2019	AP_VOUCHER	01089224	49	P0000354847	STAPLES DC-001/Pentel Super Hi-Polymer Leads		0.00		0.00	-15.39	0.00
08/16/2019	AP_VOUCHER	01089226	18	P0000354847	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00	0.00	196.54
08/16/2019	AP_VOUCHER	01089226	18	P0000354847	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00	-196.54	0.00
08/16/2019	AP_VOUCHER	01089241	22	P0000354847	STAPLES DC-001/Roaring Spring Paper Products		0.00		0.00	0.00	686.37
08/16/2019	AP_VOUCHER	01089241	22	P0000354847	STAPLES DC-001/Roaring Spring Paper Products		0.00		0.00	-686.37	0.00
08/16/2019	AP_VOUCHER	01089223	2	P0000354847	STAPLES DC-001/PURELL Advanced Hand Sanitizer		0.00		0.00	0.00	71.28
08/16/2019	AP_VOUCHER	01089223	2	P0000354847	STAPLES DC-001/PURELL Advanced Hand Sanitizer		0.00		0.00	-71.28	0.00
08/16/2019	AP_VOUCHER	01089223	3	P0000354847	STAPLES DC-001/Staples Hardboard Clipboard B		0.00		0.00	0.00	11.95
08/16/2019	AP_VOUCHER	01089223	3	P0000354847	STAPLES DC-001/Staples Hardboard Clipboard B		0.00		0.00	-11.95	0.00
08/16/2019	AP_VOUCHER	01089223	4	P0000354847	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	0.00	21.48
08/16/2019	AP_VOUCHER	01089223	4	P0000354847	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-21.48	0.00
08/16/2019	AP_VOUCHER	01089223	5	P0000354847	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	0.00	35.96
08/16/2019	AP_VOUCHER	01089223	5	P0000354847	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-35.96	0.00
08/16/2019	AP_VOUCHER	01089223	7	P0000354847	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	188.21
08/16/2019	AP_VOUCHER	01089223	7	P0000354847	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-188.21	0.00
08/16/2019	AP_VOUCHER	01089223	8	P0000354847	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00	0.00	150.20
08/16/2019	AP_VOUCHER	01089223	8	P0000354847	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00	-150.20	0.00
08/16/2019	AP_VOUCHER	01089223	9	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	150.74
08/16/2019	AP_VOUCHER	01089223	9	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-150.74	0.00
08/16/2019	AP_VOUCHER	01089223	10	P0000354847	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	230.42
08/16/2019	AP_VOUCHER	01089223	10	P0000354847	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-230.42	0.00
08/16/2019	AP_VOUCHER	01089223	11	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	150.74
08/16/2019	AP_VOUCHER	01089223	11	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-150.74	0.00
08/16/2019	AP_VOUCHER	01089223	12	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	150.74

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/16/2019	AP_VOUCHER	01089223	12	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		-150.74	0.00
08/16/2019	AP_VOUCHER	01089223	13	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		0.00	150.74
08/16/2019	AP_VOUCHER	01089223	13	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		-150.74	0.00
08/16/2019	AP_VOUCHER	01089223	14	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		0.00	150.74
08/16/2019	AP_VOUCHER	01089223	14	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		-150.74	0.00
08/16/2019	AP_VOUCHER	01089223	16	P0000354847	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00		0.00	28.48
08/16/2019	AP_VOUCHER	01089223	16	P0000354847	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00		-28.48	0.00
08/16/2019	AP_VOUCHER	01089223	17	P0000354847	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00		0.00	215.12
08/16/2019	AP_VOUCHER	01089223	17	P0000354847	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00		-215.12	0.00
08/16/2019	AP_VOUCHER	01089223	19	P0000354847	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		0.00	409.15
08/16/2019	AP_VOUCHER	01089223	19	P0000354847	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		-409.15	0.00
08/16/2019	AP_VOUCHER	01089223	20	P0000354847	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		0.00	203.27
08/16/2019	AP_VOUCHER	01089223	20	P0000354847	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		-203.27	0.00
08/16/2019	AP_VOUCHER	01089223	21	P0000354847	STAPLES DC-001/Staples Composition Notebook					0.00	0.00		0.00	536.21
08/16/2019	AP_VOUCHER	01089223	21	P0000354847	STAPLES DC-001/Staples Composition Notebook					0.00	0.00		-536.21	0.00
08/16/2019	AP_VOUCHER	01089223	24	P0000354847	STAPLES DC-001/Staples College Filler Paper					0.00	0.00		0.00	103.79
08/16/2019	AP_VOUCHER	01089223	24	P0000354847	STAPLES DC-001/Staples College Filler Paper					0.00	0.00		-103.79	0.00
08/16/2019	AP_VOUCHER	01089223	26	P0000354847	STAPLES DC-001/Expo Dry Erase Markers Ultra					0.00	0.00		0.00	488.39
08/16/2019	AP_VOUCHER	01089223	26	P0000354847	STAPLES DC-001/Expo Dry Erase Markers Ultra					0.00	0.00		-488.39	0.00
08/16/2019	AP_VOUCHER	01089223	29	P0000354847	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	238.50
08/16/2019	AP_VOUCHER	01089223	29	P0000354847	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-238.50	0.00
08/16/2019	AP_VOUCHER	01089223	30	P0000354847	STAPLES DC-001/Avery Laser/Inkjet Round Print					0.00	0.00		0.00	34.99
08/16/2019	AP_VOUCHER	01089223	30	P0000354847	STAPLES DC-001/Avery Laser/Inkjet Round Print					0.00	0.00		-34.99	0.00
08/16/2019	AP_VOUCHER	01089223	31	P0000354847	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	104.44
08/16/2019	AP_VOUCHER	01089223	31	P0000354847	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-104.44	0.00
08/16/2019	AP_VOUCHER	01089223	33	P0000354847	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00		0.00	211.58
08/16/2019	AP_VOUCHER	01089223	33	P0000354847	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00		-211.58	0.00
08/16/2019	AP_VOUCHER	01089223	35	P0000354847	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00		0.00	97.98
08/16/2019	AP_VOUCHER	01089223	35	P0000354847	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00		-97.98	0.00
08/16/2019	AP_VOUCHER	01089223	36	P0000354847	STAPLES DC-001/EXPO Dry Erase Markers Chisel					0.00	0.00		0.00	71.03
08/16/2019	AP_VOUCHER	01089223	36	P0000354847	STAPLES DC-001/EXPO Dry Erase Markers Chisel					0.00	0.00		-71.03	0.00
08/16/2019	AP_VOUCHER	01089223	37	P0000354847	STAPLES DC-001/Sharpie FLIP CHART Water Based					0.00	0.00		0.00	93.03
08/16/2019	AP_VOUCHER	01089223	37	P0000354847	STAPLES DC-001/Sharpie FLIP CHART Water Based					0.00	0.00		-93.03	0.00
08/16/2019	AP_VOUCHER	01089223	38	P0000354847	STAPLES DC-001/Pampers Sensitive Wipes 448/C					0.00	0.00		0.00	27.66
08/16/2019	AP_VOUCHER	01089223	38	P0000354847	STAPLES DC-001/Pampers Sensitive Wipes 448/C					0.00	0.00		-27.66	0.00
08/16/2019	AP_VOUCHER	01089223	39	P0000354847	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H					0.00	0.00		0.00	22.98
08/16/2019	AP_VOUCHER	01089223	39	P0000354847	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H					0.00	0.00		-22.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/16/2019	AP_VOUCHER	01089223	40	P0000354847	STAPLES DC-001/Staples Colored Top-Tab File F				0.00	0.00	0.00	0.00	15.39
08/16/2019	AP_VOUCHER	01089223	40	P0000354847	STAPLES DC-001/Staples Colored Top-Tab File F				0.00	0.00	0.00	-15.39	0.00
08/16/2019	AP_VOUCHER	01089223	41	P0000354847	STAPLES DC-001/BIC Soft Feel Retractable Ball				0.00	0.00	0.00	0.00	150.63
08/16/2019	AP_VOUCHER	01089223	41	P0000354847	STAPLES DC-001/BIC Soft Feel Retractable Ball				0.00	0.00	0.00	-150.63	0.00
08/16/2019	AP_VOUCHER	01089223	42	P0000354847	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00	0.00	0.00	0.00	834.41
08/16/2019	AP_VOUCHER	01089223	42	P0000354847	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00	0.00	0.00	-834.41	0.00
08/16/2019	AP_VOUCHER	01089223	43	P0000354847	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00	0.00	0.00	0.00	481.45
08/16/2019	AP_VOUCHER	01089223	43	P0000354847	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00	0.00	0.00	-481.45	0.00
08/16/2019	AP_VOUCHER	01089223	44	P0000354847	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	0.00	61.00
08/16/2019	AP_VOUCHER	01089223	44	P0000354847	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	-61.00	0.00
08/16/2019	AP_VOUCHER	01089223	45	P0000354847	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca				0.00	0.00	0.00	0.00	142.13
08/16/2019	AP_VOUCHER	01089223	45	P0000354847	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca				0.00	0.00	0.00	-142.13	0.00
08/16/2019	AP_VOUCHER	01089223	46	P0000354847	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca				0.00	0.00	0.00	0.00	25.84
08/16/2019	AP_VOUCHER	01089223	46	P0000354847	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca				0.00	0.00	0.00	-25.84	0.00
08/16/2019	AP_VOUCHER	01089223	47	P0000354847	STAPLES DC-001/National Brand Composition Not				0.00	0.00	0.00	0.00	289.42
08/16/2019	AP_VOUCHER	01089223	47	P0000354847	STAPLES DC-001/National Brand Composition Not				0.00	0.00	0.00	-289.42	0.00
08/16/2019	AP_VOUCHER	01089223	48	P0000354847	STAPLES DC-001/BIC Mechanical Pencils with As				0.00	0.00	0.00	0.00	58.90
08/16/2019	AP_VOUCHER	01089223	48	P0000354847	STAPLES DC-001/BIC Mechanical Pencils with As				0.00	0.00	0.00	-58.90	0.00
08/16/2019	AP_VOUCHER	01089223	50	P0000354847	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00	0.00	0.00	0.00	28.59
08/16/2019	AP_VOUCHER	01089223	50	P0000354847	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00	0.00	0.00	-28.59	0.00
08/16/2019	AP_VOUCHER	01089223	51	P0000354847	STAPLES DC-001/Staples Graph Ruled Filler Pap				0.00	0.00	0.00	0.00	64.49
08/16/2019	AP_VOUCHER	01089223	51	P0000354847	STAPLES DC-001/Staples Graph Ruled Filler Pap				0.00	0.00	0.00	-64.49	0.00
08/16/2019	AP_VOUCHER	01089223	52	P0000354847	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	0.00	0.00	133.18
08/16/2019	AP_VOUCHER	01089223	52	P0000354847	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	0.00	-126.93	0.00
08/16/2019	AP_VOUCHER	01089223	53	P0000354847	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	0.00	278.76
08/16/2019	AP_VOUCHER	01089223	53	P0000354847	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	-278.76	0.00
08/16/2019	AP_VOUCHER	01089223	54	P0000354847	STAPLES DC-001/Swingline Commercial Desktop S				0.00	0.00	0.00	0.00	55.56
08/16/2019	AP_VOUCHER	01089223	54	P0000354847	STAPLES DC-001/Swingline Commercial Desktop S				0.00	0.00	0.00	-55.56	0.00
08/16/2019	AP_VOUCHER	01089223	55	P0000354847	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00	0.00	0.00	24.22
08/16/2019	AP_VOUCHER	01089223	55	P0000354847	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00	0.00	-24.22	0.00
08/16/2019	AP_VOUCHER	01089223	57	P0000354847	STAPLES DC-001/Oxford Twin Portfolio Folders				0.00	0.00	0.00	0.00	31.77
08/16/2019	AP_VOUCHER	01089223	57	P0000354847	STAPLES DC-001/Oxford Twin Portfolio Folders				0.00	0.00	0.00	-31.77	0.00
08/17/2019	AP_VOUCHER	01089432	6	P0000354847	STAPLES DC-001/Spectra Glitter Assorted 6/P				0.00	0.00	0.00	0.00	115.56
08/17/2019	AP_VOUCHER	01089432	6	P0000354847	STAPLES DC-001/Spectra Glitter Assorted 6/P				0.00	0.00	0.00	-115.56	0.00
08/19/2019	AP_VOUCHER	01089487	27	P0000354847	STAPLES DC-001/Expo Dry Erase Marker Fine Po				0.00	0.00	0.00	0.00	84.75
08/19/2019	AP_VOUCHER	01089487	27	P0000354847	STAPLES DC-001/Expo Dry Erase Marker Fine Po				0.00	0.00	0.00	-84.75	0.00
08/21/2019	AP_VOUCHER	01089834	15	P0000354847	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	0.00	0.00	137.54

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/21/2019	AP_VOUCHER	01089834	15	P0000354847	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-137.54	0.00
08/21/2019	AP_VOUCHER	01089852	15	P0000354847	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	61.79
08/21/2019	AP_VOUCHER	01089852	15	P0000354847	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-61.79	0.00
08/23/2019	AP_VOUCHER	01090328	28	P0000354847	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00	0.00	0.00	52.26
08/23/2019	AP_VOUCHER	01090328	28	P0000354847	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00	0.00	-52.26	0.00
08/23/2019	REQ_PREENC	REQ426500	1		Staples Contract & Commercial Inc/156508/2019-2020		0.00	21.89	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	1		Staples Contract & Commercial Inc/156508/2019-2020		0.00	21.89	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	1		Staples Contract & Commercial Inc/156508/2019-2020		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	1		Staples Contract & Commercial Inc/156508/2019-2020		0.00	-21.89	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	2		Staples Contract & Commercial Inc/156508/Elmer's S		0.00	97.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	2		Staples Contract & Commercial Inc/156508/Elmer's S		0.00	97.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	2		Staples Contract & Commercial Inc/156508/Elmer's S		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	2		Staples Contract & Commercial Inc/156508/Elmer's S		0.00	-97.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	3		Staples Contract & Commercial Inc/156508/Crayola N		0.00	182.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	3		Staples Contract & Commercial Inc/156508/Crayola N		0.00	182.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	3		Staples Contract & Commercial Inc/156508/Crayola N		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	3		Staples Contract & Commercial Inc/156508/Crayola N		0.00	-182.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	4		Staples Contract & Commercial Inc/156508/Crayola S		0.00	182.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	4		Staples Contract & Commercial Inc/156508/Crayola S		0.00	182.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	4		Staples Contract & Commercial Inc/156508/Crayola S		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	4		Staples Contract & Commercial Inc/156508/Crayola S		0.00	-182.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	5		Staples Contract & Commercial Inc/156508/Crayola C		0.00	157.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	5		Staples Contract & Commercial Inc/156508/Crayola C		0.00	157.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	5		Staples Contract & Commercial Inc/156508/Crayola C		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	5		Staples Contract & Commercial Inc/156508/Crayola C		0.00	-157.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	6		Staples Contract & Commercial Inc/156508/Staples C		0.00	14.29	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	6		Staples Contract & Commercial Inc/156508/Staples C		0.00	14.29	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	6		Staples Contract & Commercial Inc/156508/Staples C		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	6		Staples Contract & Commercial Inc/156508/Staples C		0.00	-14.29	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	7		Staples Contract & Commercial Inc/156508/X-ACTO 15		0.00	49.58	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	7		Staples Contract & Commercial Inc/156508/X-ACTO 15		0.00	49.58	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	7		Staples Contract & Commercial Inc/156508/X-ACTO 15		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	7		Staples Contract & Commercial Inc/156508/X-ACTO 15		0.00	-49.58	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	8		Staples Contract & Commercial Inc/156508/Pacon Tru		0.00	131.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	8		Staples Contract & Commercial Inc/156508/Pacon Tru		0.00	131.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	8		Staples Contract & Commercial Inc/156508/Pacon Tru		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	8		Staples Contract & Commercial Inc/156508/Pacon Tru		0.00	-131.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/23/2019	REQ_PREENC	REQ426500	9		Staples Contract & Commercial Inc/156508/Pacon Sun					0.00		95.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	9		Staples Contract & Commercial Inc/156508/Pacon Sun					0.00		95.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	9		Staples Contract & Commercial Inc/156508/Pacon Sun					0.00		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	9		Staples Contract & Commercial Inc/156508/Pacon Sun					0.00		-95.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	10		Staples Contract & Commercial Inc/156508/Crayola K					0.00		116.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	10		Staples Contract & Commercial Inc/156508/Crayola K					0.00		116.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	10		Staples Contract & Commercial Inc/156508/Crayola K					0.00		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	10		Staples Contract & Commercial Inc/156508/Crayola K					0.00		-116.40	0.00	0.00
08/23/2019	AP_VOUCHER	01090359	22	P0000354847	STAPLES DC-001/Roaring Spring Paper Products					0.00		0.00	0.00	129.43
08/23/2019	AP_VOUCHER	01090359	22	P0000354847	STAPLES DC-001/Roaring Spring Paper Products					0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	1		Staples Contract & Commercial Inc/156508/Pacon 16"					0.00		10.68	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	1		Staples Contract & Commercial Inc/156508/Pacon 16"					0.00		10.68	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	1		Staples Contract & Commercial Inc/156508/Pacon 16"					0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	1		Staples Contract & Commercial Inc/156508/Pacon 16"					0.00		-10.68	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	2		Staples Contract & Commercial Inc/156508/Staples C					0.00		8.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	2		Staples Contract & Commercial Inc/156508/Staples C					0.00		8.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	2		Staples Contract & Commercial Inc/156508/Staples C					0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	2		Staples Contract & Commercial Inc/156508/Staples C					0.00		-8.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	3		Staples Contract & Commercial Inc/156508/Infinity					0.00		199.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	3		Staples Contract & Commercial Inc/156508/Infinity					0.00		199.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	3		Staples Contract & Commercial Inc/156508/Infinity					0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	3		Staples Contract & Commercial Inc/156508/Infinity					0.00		-199.00	0.00	0.00
08/28/2019	PO_POENC	0000355802	1	RREQ426815	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00		0.00	11.51	0.00
08/28/2019	PO_POENC	0000355802	1	RREQ426815	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00		0.00	11.51	0.00
08/28/2019	PO_POENC	0000355802	1	RREQ426815	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00		-10.68	0.00	0.00
08/28/2019	PO_POENC	0000355802	1	RREQ426815	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355802	1	RREQ426815	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00		0.00	-11.51	0.00
08/28/2019	PO_POENC	0000355802	2	RREQ426815	STAPLES DC-001/Staples Claw Staple Removers Black					0.00		0.00	8.62	0.00
08/28/2019	PO_POENC	0000355802	2	RREQ426815	STAPLES DC-001/Staples Claw Staple Removers Black					0.00		0.00	8.62	0.00
08/28/2019	PO_POENC	0000355802	2	RREQ426815	STAPLES DC-001/Staples Claw Staple Removers Black					0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355802	2	RREQ426815	STAPLES DC-001/Staples Claw Staple Removers Black					0.00		0.00	-8.62	0.00
08/28/2019	PO_POENC	0000355802	2	RREQ426815	STAPLES DC-001/Staples Claw Staple Removers Black					0.00		-8.00	0.00	0.00
08/28/2019	PO_POENC	0000355802	3	RREQ426815	STAPLES DC-001/Infinity Instruments Metro Wall Clo					0.00		0.00	214.42	0.00
08/28/2019	PO_POENC	0000355802	3	RREQ426815	STAPLES DC-001/Infinity Instruments Metro Wall Clo					0.00		0.00	214.42	0.00
08/28/2019	PO_POENC	0000355802	3	RREQ426815	STAPLES DC-001/Infinity Instruments Metro Wall Clo					0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355802	3	RREQ426815	STAPLES DC-001/Infinity Instruments Metro Wall Clo					0.00		0.00	-214.42	0.00
08/28/2019	PO_POENC	0000355802	3	RREQ426815	STAPLES DC-001/Infinity Instruments Metro Wall Clo					0.00		-199.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/29/2019	AP_VOUCHER	01091374	22	P0000354847	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	-129.43
08/29/2019	AP_VOUCHER	01091374	22	P0000354847	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091580	3	P0000355802	STAPLES DC-001/Infinity Instruments Metro Wal		0.00	0.00	0.00	214.42
08/30/2019	AP_VOUCHER	01091580	3	P0000355802	STAPLES DC-001/Infinity Instruments Metro Wal		0.00	0.00	-214.42	0.00
08/30/2019	REQ_PREENC	REQ427376	1		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS		0.00	15.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	1		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS		0.00	15.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	1		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS		0.00	-15.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	1		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS		0.00	-15.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	2		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00	31.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	2		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00	31.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	2		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00	-31.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	2		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00	-31.50	0.00	0.00
08/31/2019	AP_VOUCHER	01091718	1	P0000355802	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	0.00	11.51
08/31/2019	AP_VOUCHER	01091718	1	P0000355802	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-11.51	0.00
08/31/2019	AP_VOUCHER	01091718	2	P0000355802	STAPLES DC-001/Staples Claw Staple Removers		0.00	0.00	0.00	8.62
08/31/2019	AP_VOUCHER	01091718	2	P0000355802	STAPLES DC-001/Staples Claw Staple Removers		0.00	0.00	-8.62	0.00
09/02/2019	REQ_PREENC	REQ427385	1		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00	36.75	0.00	0.00
09/02/2019	REQ_PREENC	REQ427385	1		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00	36.75	0.00	0.00
09/02/2019	REQ_PREENC	REQ427385	1		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427385	1		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00	-36.75	0.00	0.00
09/02/2019	REQ_PREENC	REQ427385	2		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS		0.00	24.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427385	2		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS		0.00	24.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427385	2		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427385	2		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS		0.00	-24.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	1		Staples Contract & Commercial Inc/125937/Staples G		0.00	42.30	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	1		Staples Contract & Commercial Inc/125937/Staples G		0.00	42.30	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	1		Staples Contract & Commercial Inc/125937/Staples G		0.00	0.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	1		Staples Contract & Commercial Inc/125937/Staples G		0.00	-42.30	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	2		Staples Contract & Commercial Inc/125937/Staples G		0.00	124.24	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	2		Staples Contract & Commercial Inc/125937/Staples G		0.00	124.24	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	2		Staples Contract & Commercial Inc/125937/Staples G		0.00	0.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	2		Staples Contract & Commercial Inc/125937/Staples G		0.00	-124.24	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	3		Staples Contract & Commercial Inc/125937/Lee Produ		0.00	11.14	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	3		Staples Contract & Commercial Inc/125937/Lee Produ		0.00	11.14	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	3		Staples Contract & Commercial Inc/125937/Lee Produ		0.00	0.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	3		Staples Contract & Commercial Inc/125937/Lee Produ		0.00	-11.14	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	4		Staples Contract & Commercial Inc/125937/Staples M		0.00	22.66	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

Page No. 158
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/02/2019	REQ_PREENC	REQ427386	4		Staples Contract & Commercial Inc/125937/Staples M		0.00		22.66
09/02/2019	REQ_PREENC	REQ427386	4		Staples Contract & Commercial Inc/125937/Staples M		0.00		0.00
09/02/2019	REQ_PREENC	REQ427386	4		Staples Contract & Commercial Inc/125937/Staples M		0.00		-22.66
09/03/2019	PO_POENC	0000356096	1	RREQ427386	STAPLES DC-001/Staples Gunned Catalog Envelopes 9"		0.00		0.00
09/03/2019	PO_POENC	0000356096	1	RREQ427386	STAPLES DC-001/Staples Gunned Catalog Envelopes 9"		0.00		0.00
09/03/2019	PO_POENC	0000356096	1	RREQ427386	STAPLES DC-001/Staples Gunned Catalog Envelopes 9"		0.00		0.00
09/03/2019	PO_POENC	0000356096	1	RREQ427386	STAPLES DC-001/Staples Gunned Catalog Envelopes 9"		0.00		0.00
09/03/2019	PO_POENC	0000356096	1	RREQ427386	STAPLES DC-001/Staples Gunned Catalog Envelopes 9"		0.00		0.00
09/03/2019	PO_POENC	0000356096	1	RREQ427386	STAPLES DC-001/Staples Gunned Catalog Envelopes 9"		0.00		0.00
09/03/2019	PO_POENC	0000356096	2	RREQ427386	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00
09/03/2019	PO_POENC	0000356096	2	RREQ427386	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00
09/03/2019	PO_POENC	0000356096	2	RREQ427386	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00
09/03/2019	PO_POENC	0000356096	2	RREQ427386	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00
09/03/2019	PO_POENC	0000356096	2	RREQ427386	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00
09/03/2019	PO_POENC	0000356096	2	RREQ427386	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00
09/03/2019	PO_POENC	0000356096	3	RREQ427386	STAPLES DC-001/Lee Products Sortkwik Hygienic Fing		0.00		0.00
09/03/2019	PO_POENC	0000356096	3	RREQ427386	STAPLES DC-001/Lee Products Sortkwik Hygienic Fing		0.00		0.00
09/03/2019	PO_POENC	0000356096	3	RREQ427386	STAPLES DC-001/Lee Products Sortkwik Hygienic Fing		0.00		0.00
09/03/2019	PO_POENC	0000356096	3	RREQ427386	STAPLES DC-001/Lee Products Sortkwik Hygienic Fing		0.00		0.00
09/03/2019	PO_POENC	0000356096	3	RREQ427386	STAPLES DC-001/Lee Products Sortkwik Hygienic Fing		0.00		0.00
09/03/2019	PO_POENC	0000356096	4	RREQ427386	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/03/2019	PO_POENC	0000356096	4	RREQ427386	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/03/2019	PO_POENC	0000356096	4	RREQ427386	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/03/2019	PO_POENC	0000356096	4	RREQ427386	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/03/2019	PO_POENC	0000356115	1	RREQ426500	STAPLES DC-001/2019-2020 At-A-Glance 8 1/2" x 11"		0.00		0.00
09/03/2019	PO_POENC	0000356115	1	RREQ426500	STAPLES DC-001/2019-2020 At-A-Glance 8 1/2" x 11"		0.00		0.00
09/03/2019	PO_POENC	0000356115	1	RREQ426500	STAPLES DC-001/2019-2020 At-A-Glance 8 1/2" x 11"		0.00		0.00
09/03/2019	PO_POENC	0000356115	1	RREQ426500	STAPLES DC-001/2019-2020 At-A-Glance 8 1/2" x 11"		0.00		0.00
09/03/2019	PO_POENC	0000356115	2	RREQ426500	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
09/03/2019	PO_POENC	0000356115	2	RREQ426500	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
09/03/2019	PO_POENC	0000356115	2	RREQ426500	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
09/03/2019	PO_POENC	0000356115	2	RREQ426500	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
09/03/2019	PO_POENC	0000356115	3	RREQ426500	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
09/03/2019	PO_POENC	0000356115	3	RREQ426500	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
09/03/2019	PO_POENC	0000356115	3	RREQ426500	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
09/03/2019	PO_POENC	0000356115	3	RREQ426500	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/03/2019	PO_POENC	0000356115	3	RREQ426500	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-182.40	0.00	0.00
09/03/2019	PO_POENC	0000356115	4	RREQ426500	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	196.54	0.00
09/03/2019	PO_POENC	0000356115	4	RREQ426500	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	196.54	0.00
09/03/2019	PO_POENC	0000356115	4	RREQ426500	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356115	4	RREQ426500	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	-196.54	0.00
09/03/2019	PO_POENC	0000356115	4	RREQ426500	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-182.40	0.00	0.00
09/03/2019	PO_POENC	0000356115	5	RREQ426500	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	169.38	0.00
09/03/2019	PO_POENC	0000356115	5	RREQ426500	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	169.38	0.00
09/03/2019	PO_POENC	0000356115	5	RREQ426500	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356115	5	RREQ426500	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	-169.38	0.00
09/03/2019	PO_POENC	0000356115	5	RREQ426500	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		-157.20	0.00	0.00
09/03/2019	PO_POENC	0000356115	6	RREQ426500	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00	15.40	0.00
09/03/2019	PO_POENC	0000356115	6	RREQ426500	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00	15.40	0.00
09/03/2019	PO_POENC	0000356115	6	RREQ426500	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356115	6	RREQ426500	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00	-15.40	0.00
09/03/2019	PO_POENC	0000356115	6	RREQ426500	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		-14.29	0.00	0.00
09/03/2019	PO_POENC	0000356115	7	RREQ426500	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer Maple		0.00		0.00	53.42	0.00
09/03/2019	PO_POENC	0000356115	7	RREQ426500	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer Maple		0.00		0.00	53.42	0.00
09/03/2019	PO_POENC	0000356115	7	RREQ426500	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer Maple		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356115	7	RREQ426500	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer Maple		0.00		0.00	-53.42	0.00
09/03/2019	PO_POENC	0000356115	7	RREQ426500	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer Maple		0.00		-49.58	0.00	0.00
09/03/2019	PO_POENC	0000356115	8	RREQ426500	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	142.01	0.00
09/03/2019	PO_POENC	0000356115	8	RREQ426500	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	142.01	0.00
09/03/2019	PO_POENC	0000356115	8	RREQ426500	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356115	8	RREQ426500	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	-142.01	0.00
09/03/2019	PO_POENC	0000356115	8	RREQ426500	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-131.80	0.00	0.00
09/03/2019	PO_POENC	0000356115	9	RREQ426500	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	103.22	0.00
09/03/2019	PO_POENC	0000356115	9	RREQ426500	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	103.22	0.00
09/03/2019	PO_POENC	0000356115	9	RREQ426500	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356115	9	RREQ426500	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-103.22	0.00
09/03/2019	PO_POENC	0000356115	9	RREQ426500	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-95.80	0.00	0.00
09/03/2019	PO_POENC	0000356115	10	RREQ426500	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	125.42	0.00
09/03/2019	PO_POENC	0000356115	10	RREQ426500	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	125.42	0.00
09/03/2019	PO_POENC	0000356115	10	RREQ426500	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356115	10	RREQ426500	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-125.42	0.00
09/03/2019	PO_POENC	0000356115	10	RREQ426500	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-116.40	0.00	0.00
09/04/2019	CM TRNXTN	0000002059	26207		000000000000002059 RREQ427385 HEALTH INFORMATION		0.00		0.00	0.00	25.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/04/2019	CM_TRNXTN	0000002059	26207				000000000000002059 RREQ427385	HEALTH INFORMATION	0.00	-24.00	0.00	0.00
09/04/2019	CM_TRNXTN	0000003104	26207				000000000000003104 RREQ427385	TO NURSES OFFICE &	0.00	0.00	0.00	39.18
09/04/2019	CM_TRNXTN	0000003104	26207				000000000000003104 RREQ427385	TO NURSES OFFICE &	0.00	-36.75	0.00	0.00
09/05/2019	AP_VOUCHER	01092236	4	P0000356115			STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-3.28	0.00
09/05/2019	AP_VOUCHER	01092236	4	P0000356115			STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00	3.28
09/05/2019	AP_VOUCHER	01092240	1	P0000356115			STAPLES DC-001/2019-2020 At-A-Glance 8 1/2" x		0.00	0.00	0.00	23.59
09/05/2019	AP_VOUCHER	01092240	1	P0000356115			STAPLES DC-001/2019-2020 At-A-Glance 8 1/2" x		0.00	0.00	-23.59	0.00
09/05/2019	AP_VOUCHER	01092240	2	P0000356115			STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00	104.73
09/05/2019	AP_VOUCHER	01092240	2	P0000356115			STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-104.73	0.00
09/05/2019	AP_VOUCHER	01092240	3	P0000356115			STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	196.54
09/05/2019	AP_VOUCHER	01092240	3	P0000356115			STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-196.54	0.00
09/05/2019	AP_VOUCHER	01092240	4	P0000356115			STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00	193.26
09/05/2019	AP_VOUCHER	01092240	4	P0000356115			STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-193.26	0.00
09/05/2019	AP_VOUCHER	01092240	5	P0000356115			STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	169.38
09/05/2019	AP_VOUCHER	01092240	5	P0000356115			STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-169.38	0.00
09/05/2019	AP_VOUCHER	01092240	6	P0000356115			STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	0.00	15.40
09/05/2019	AP_VOUCHER	01092240	6	P0000356115			STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-15.40	0.00
09/05/2019	AP_VOUCHER	01092240	7	P0000356115			STAPLES DC-001/X-ACTO 15" Guillotine Trimmer		0.00	0.00	0.00	53.42
09/05/2019	AP_VOUCHER	01092240	7	P0000356115			STAPLES DC-001/X-ACTO 15" Guillotine Trimmer		0.00	0.00	-53.42	0.00
09/05/2019	AP_VOUCHER	01092240	9	P0000356115			STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	103.22
09/05/2019	AP_VOUCHER	01092240	9	P0000356115			STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-103.22	0.00
09/05/2019	AP_VOUCHER	01092240	10	P0000356115			STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	125.42
09/05/2019	AP_VOUCHER	01092240	10	P0000356115			STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-125.42	0.00
09/05/2019	AP_VOUCHER	01092242	1	P0000356096			STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	0.00	45.58
09/05/2019	AP_VOUCHER	01092242	1	P0000356096			STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	-45.58	0.00
09/05/2019	AP_VOUCHER	01092242	2	P0000356096			STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	0.00	133.87
09/05/2019	AP_VOUCHER	01092242	2	P0000356096			STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	-133.87	0.00
09/05/2019	AP_VOUCHER	01092242	3	P0000356096			STAPLES DC-001/Lee Products Sortkwik Hygienic		0.00	0.00	0.00	12.00
09/05/2019	AP_VOUCHER	01092242	3	P0000356096			STAPLES DC-001/Lee Products Sortkwik Hygienic		0.00	0.00	-12.00	0.00
09/05/2019	AP_VOUCHER	01092242	4	P0000356096			STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	24.42
09/05/2019	AP_VOUCHER	01092242	4	P0000356096			STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.42	0.00
09/07/2019	REQ_PREENC	REQ427982	1				Usi Inc/125937/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00	207.00	0.00	0.00
09/09/2019	PO_POENC	0000356583	1	RREQ427982			USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	-207.00	0.00	0.00
09/09/2019	PO_POENC	0000356583	1	RREQ427982			USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	223.04	0.00
09/09/2019	PO_POENC	0000356583	1	RREQ427982			USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	223.04	0.00
09/09/2019	PO_POENC	0000356583	1	RREQ427982			USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356583	1	RREQ427982			USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	-223.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 05/31/2020
Run Time 20:06:06

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>	
0150	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2019	AP_VOUCHER	01093094	1	P0000354857	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPO		0.00	0.00	45.47
09/10/2019	AP_VOUCHER	01093094	1	P0000354857	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPO		0.00	0.00	-45.47
09/10/2019	AP_VOUCHER	01093094	2	P0000354857	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE		0.00	0.00	76.99
09/10/2019	AP_VOUCHER	01093094	2	P0000354857	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE		0.00	0.00	-76.99
09/10/2019	AP_VOUCHER	01093094	3	P0000354857	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S		0.00	0.00	63.16
09/10/2019	AP_VOUCHER	01093094	3	P0000354857	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S		0.00	0.00	-63.16
09/10/2019	AP_VOUCHER	01093094	4	P0000354857	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK		0.00	0.00	45.47
09/10/2019	AP_VOUCHER	01093094	4	P0000354857	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK		0.00	0.00	-45.47
09/10/2019	AP_VOUCHER	01093094	5	P0000354857	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLO		0.00	0.00	35.99
09/10/2019	AP_VOUCHER	01093094	5	P0000354857	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLO		0.00	0.00	-35.99
09/14/2019	AP_VOUCHER	01093745	8	P0000356115	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	142.01
09/14/2019	AP_VOUCHER	01093745	8	P0000356115	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-142.01
09/14/2019	AP_VOUCHER	01093750	28	P0000354847	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00	0.00	52.26
09/14/2019	AP_VOUCHER	01093750	28	P0000354847	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095921	1	P0000356583	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00	0.00	223.04
09/26/2019	AP_VOUCHER	01095921	1	P0000356583	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00	0.00	-223.04
09/30/2019	AP_VOUCHER	01096349	1	P0000354847	STAPLES DC-001/U Brands Dry Erase Student Boa		0.00	0.00	544.51
09/30/2019	AP_VOUCHER	01096349	1	P0000354847	STAPLES DC-001/U Brands Dry Erase Student Boa		0.00	0.00	-544.51
10/06/2019	REQ_PREENC	REQ430509	1		Staples Contract & Commercial Inc/125937/Staples P		0.00	45.10	0.00
10/06/2019	REQ_PREENC	REQ430509	1		Staples Contract & Commercial Inc/125937/Staples P		0.00	45.10	0.00
10/06/2019	REQ_PREENC	REQ430509	1		Staples Contract & Commercial Inc/125937/Staples P		0.00	-45.10	0.00
10/06/2019	REQ_PREENC	REQ430509	2		Staples Contract & Commercial Inc/125937/Staples P		0.00	46.40	0.00
10/06/2019	REQ_PREENC	REQ430509	2		Staples Contract & Commercial Inc/125937/Staples P		0.00	46.40	0.00
10/06/2019	REQ_PREENC	REQ430509	2		Staples Contract & Commercial Inc/125937/Staples P		0.00	-46.40	0.00
10/06/2019	REQ_PREENC	REQ430509	3		Staples Contract & Commercial Inc/125937/Staples P		0.00	45.00	0.00
10/06/2019	REQ_PREENC	REQ430509	3		Staples Contract & Commercial Inc/125937/Staples P		0.00	45.00	0.00
10/06/2019	REQ_PREENC	REQ430509	3		Staples Contract & Commercial Inc/125937/Staples P		0.00	-45.00	0.00
10/06/2019	REQ_PREENC	REQ430509	4		Staples Contract & Commercial Inc/125937/Staples M		0.00	10.38	0.00
10/06/2019	REQ_PREENC	REQ430509	4		Staples Contract & Commercial Inc/125937/Staples M		0.00	10.38	0.00
10/06/2019	REQ_PREENC	REQ430509	4		Staples Contract & Commercial Inc/125937/Staples M		0.00	-10.38	0.00
10/06/2019	REQ_PREENC	REQ430509	5		Staples Contract & Commercial Inc/125937/Staples P		0.00	4.84	0.00
10/06/2019	REQ_PREENC	REQ430509	5		Staples Contract & Commercial Inc/125937/Staples P		0.00	4.84	0.00
10/06/2019	REQ_PREENC	REQ430509	5		Staples Contract & Commercial Inc/125937/Staples P		0.00	-4.84	0.00
10/06/2019	REQ_PREENC	REQ430509	6		Staples Contract & Commercial Inc/125937/Pendaflex		0.00	19.77	0.00
10/06/2019	REQ_PREENC	REQ430509	6		Staples Contract & Commercial Inc/125937/Pendaflex		0.00	19.77	0.00
10/06/2019	REQ_PREENC	REQ430509	6		Staples Contract & Commercial Inc/125937/Pendaflex		0.00	-19.77	0.00
10/06/2019	REQ_PREENC	REQ430509	7		Staples Contract & Commercial Inc/125937/Avery Eas		0.00	42.90	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

Page No. 162
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/06/2019	REQ_PREENC	REQ430509	7		Staples Contract & Commercial Inc/125937/Avery Eas				0.00		42.90	0.00	0.00
10/06/2019	REQ_PREENC	REQ430509	7		Staples Contract & Commercial Inc/125937/Avery Eas				0.00	-42.90	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	1	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	48.60	0.00
10/07/2019	PO_POENC	0000358211	1	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	48.60	0.00
10/07/2019	PO_POENC	0000358211	1	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	1	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	-48.60	0.00
10/07/2019	PO_POENC	0000358211	1	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-45.10	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	2	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	50.00	0.00
10/07/2019	PO_POENC	0000358211	2	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	50.00	0.00
10/07/2019	PO_POENC	0000358211	2	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	-0.01	0.00
10/07/2019	PO_POENC	0000358211	2	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	-50.00	0.00
10/07/2019	PO_POENC	0000358211	2	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-46.40	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	3	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	48.49	0.00
10/07/2019	PO_POENC	0000358211	3	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	48.49	0.00
10/07/2019	PO_POENC	0000358211	3	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	3	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	-48.49	0.00
10/07/2019	PO_POENC	0000358211	3	RREQ430509	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-45.00	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	4	RREQ430509	STAPLES DC-001/Staples Metal Incline Sorter Black				0.00	0.00	0.00	11.18	0.00
10/07/2019	PO_POENC	0000358211	4	RREQ430509	STAPLES DC-001/Staples Metal Incline Sorter Black				0.00	0.00	0.00	11.18	0.00
10/07/2019	PO_POENC	0000358211	4	RREQ430509	STAPLES DC-001/Staples Metal Incline Sorter Black				0.00	0.00	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	4	RREQ430509	STAPLES DC-001/Staples Metal Incline Sorter Black				0.00	0.00	0.00	-11.18	0.00
10/07/2019	PO_POENC	0000358211	4	RREQ430509	STAPLES DC-001/Staples Metal Incline Sorter Black				0.00	-10.38	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	5	RREQ430509	STAPLES DC-001/Staples Plastic Memo Clipboards Tra				0.00	0.00	0.00	5.22	0.00
10/07/2019	PO_POENC	0000358211	5	RREQ430509	STAPLES DC-001/Staples Plastic Memo Clipboards Tra				0.00	0.00	0.00	5.22	0.00
10/07/2019	PO_POENC	0000358211	5	RREQ430509	STAPLES DC-001/Staples Plastic Memo Clipboards Tra				0.00	0.00	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	5	RREQ430509	STAPLES DC-001/Staples Plastic Memo Clipboards Tra				0.00	0.00	0.00	-5.22	0.00
10/07/2019	PO_POENC	0000358211	5	RREQ430509	STAPLES DC-001/Staples Plastic Memo Clipboards Tra				0.00	-4.84	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	6	RREQ430509	STAPLES DC-001/Pendaflex Sort-All Plastic General				0.00	0.00	0.00	21.30	0.00
10/07/2019	PO_POENC	0000358211	6	RREQ430509	STAPLES DC-001/Pendaflex Sort-All Plastic General				0.00	0.00	0.00	21.30	0.00
10/07/2019	PO_POENC	0000358211	6	RREQ430509	STAPLES DC-001/Pendaflex Sort-All Plastic General				0.00	0.00	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	6	RREQ430509	STAPLES DC-001/Pendaflex Sort-All Plastic General				0.00	0.00	0.00	-21.30	0.00
10/07/2019	PO_POENC	0000358211	6	RREQ430509	STAPLES DC-001/Pendaflex Sort-All Plastic General				0.00	-19.77	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	7	RREQ430509	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	0.00	46.22	0.00
10/07/2019	PO_POENC	0000358211	7	RREQ430509	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	0.00	46.22	0.00
10/07/2019	PO_POENC	0000358211	7	RREQ430509	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358211	7	RREQ430509	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	0.00	-46.22	0.00
10/07/2019	PO_POENC	0000358211	7	RREQ430509	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	-42.90	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/09/2019	AP_VOUCHER	01098013	4	P0000358211	STAPLES DC-001/Staples Metal Incline Sorter					0.00	0.00	0.00	11.18	
10/09/2019	AP_VOUCHER	01098013	4	P0000358211	STAPLES DC-001/Staples Metal Incline Sorter					0.00	0.00	-11.18	0.00	
10/09/2019	AP_VOUCHER	01098011	1	P0000358211	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	48.60	
10/09/2019	AP_VOUCHER	01098011	1	P0000358211	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-48.60	0.00	
10/09/2019	AP_VOUCHER	01098011	2	P0000358211	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	49.99	
10/09/2019	AP_VOUCHER	01098011	2	P0000358211	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-49.99	0.00	
10/09/2019	AP_VOUCHER	01098011	3	P0000358211	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	48.49	
10/09/2019	AP_VOUCHER	01098011	3	P0000358211	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-48.49	0.00	
10/09/2019	AP_VOUCHER	01098011	5	P0000358211	STAPLES DC-001/Staples Plastic Memo Clipboard					0.00	0.00	0.00	5.22	
10/09/2019	AP_VOUCHER	01098011	5	P0000358211	STAPLES DC-001/Staples Plastic Memo Clipboard					0.00	0.00	-5.22	0.00	
10/09/2019	AP_VOUCHER	01098011	6	P0000358211	STAPLES DC-001/Pendaflex Sort-All Plastic Gen					0.00	0.00	0.00	21.30	
10/09/2019	AP_VOUCHER	01098011	6	P0000358211	STAPLES DC-001/Pendaflex Sort-All Plastic Gen					0.00	0.00	-21.30	0.00	
10/09/2019	AP_VOUCHER	01098011	7	P0000358211	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	0.00	46.22	
10/09/2019	AP_VOUCHER	01098011	7	P0000358211	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	-46.22	0.00	
10/11/2019	PO_POENC	0000358563	1	RREQ431132	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	72.73	0.00	
10/11/2019	PO_POENC	0000358563	1	RREQ431132	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	72.73	0.00	
10/11/2019	PO_POENC	0000358563	1	RREQ431132	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	0.00	0.00	
10/11/2019	PO_POENC	0000358563	1	RREQ431132	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	-72.73	0.00	
10/11/2019	PO_POENC	0000358563	1	RREQ431132	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	-67.50	0.00	0.00	
10/11/2019	PO_POENC	0000358563	2	RREQ431132	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00	0.00	68.85	0.00	
10/11/2019	PO_POENC	0000358563	2	RREQ431132	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00	0.00	68.85	0.00	
10/11/2019	PO_POENC	0000358563	2	RREQ431132	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00	0.00	0.00	0.00	
10/11/2019	PO_POENC	0000358563	2	RREQ431132	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00	0.00	-68.85	0.00	
10/11/2019	PO_POENC	0000358563	2	RREQ431132	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00	-63.90	0.00	0.00	
10/11/2019	PO_POENC	0000358563	3	RREQ431132	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	117.34	0.00	
10/11/2019	PO_POENC	0000358563	3	RREQ431132	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	117.34	0.00	
10/11/2019	PO_POENC	0000358563	3	RREQ431132	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	0.00	0.00	
10/11/2019	PO_POENC	0000358563	3	RREQ431132	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	-117.34	0.00	
10/11/2019	PO_POENC	0000358563	3	RREQ431132	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	-108.90	0.00	0.00	
10/11/2019	PO_POENC	0000358563	4	RREQ431132	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0					0.00	0.00	193.52	0.00	
10/11/2019	PO_POENC	0000358563	4	RREQ431132	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0					0.00	0.00	193.52	0.00	
10/11/2019	PO_POENC	0000358563	4	RREQ431132	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0					0.00	0.00	0.00	0.00	
10/11/2019	PO_POENC	0000358563	4	RREQ431132	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0					0.00	0.00	-193.52	0.00	
10/11/2019	PO_POENC	0000358563	4	RREQ431132	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0					0.00	-179.60	0.00	0.00	
10/11/2019	PO_POENC	0000358563	5	RREQ431132	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	0.00	102.31	0.00	
10/11/2019	PO_POENC	0000358563	5	RREQ431132	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	0.00	102.31	0.00	
10/11/2019	PO_POENC	0000358563	5	RREQ431132	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/11/2019	PO_POENC	0000358563	5	RREQ431132	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
10/11/2019	PO_POENC	0000358563	5	RREQ431132	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-94.95	0.00
10/11/2019	PO_POENC	0000358563	6	RREQ431132	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	41.48
10/11/2019	PO_POENC	0000358563	6	RREQ431132	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	41.48
10/11/2019	PO_POENC	0000358563	6	RREQ431132	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	6	RREQ431132	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-41.48
10/11/2019	PO_POENC	0000358563	6	RREQ431132	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-38.50	0.00
10/11/2019	PO_POENC	0000358563	7	RREQ431132	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x		0.00	0.00	18.27
10/11/2019	PO_POENC	0000358563	7	RREQ431132	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x		0.00	0.00	18.27
10/11/2019	PO_POENC	0000358563	7	RREQ431132	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	7	RREQ431132	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x		0.00	0.00	-18.27
10/11/2019	PO_POENC	0000358563	7	RREQ431132	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x		0.00	-16.96	0.00
10/11/2019	PO_POENC	0000358563	8	RREQ431132	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	55.58
10/11/2019	PO_POENC	0000358563	8	RREQ431132	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	55.58
10/11/2019	PO_POENC	0000358563	8	RREQ431132	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	8	RREQ431132	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-55.58
10/11/2019	PO_POENC	0000358563	8	RREQ431132	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-51.58	0.00
10/11/2019	PO_POENC	0000358563	9	RREQ431132	STAPLES DC-001/Swingline ClassicCut Ingento Solid		0.00	0.00	448.23
10/11/2019	PO_POENC	0000358563	9	RREQ431132	STAPLES DC-001/Swingline ClassicCut Ingento Solid		0.00	0.00	448.23
10/11/2019	PO_POENC	0000358563	9	RREQ431132	STAPLES DC-001/Swingline ClassicCut Ingento Solid		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	9	RREQ431132	STAPLES DC-001/Swingline ClassicCut Ingento Solid		0.00	0.00	-448.23
10/11/2019	PO_POENC	0000358563	9	RREQ431132	STAPLES DC-001/Swingline ClassicCut Ingento Solid		0.00	-415.99	0.00
10/11/2019	PO_POENC	0000358563	10	RREQ431132	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	58.83
10/11/2019	PO_POENC	0000358563	10	RREQ431132	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	58.83
10/11/2019	PO_POENC	0000358563	10	RREQ431132	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	10	RREQ431132	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	-58.83
10/11/2019	PO_POENC	0000358563	10	RREQ431132	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-54.60	0.00
10/11/2019	PO_POENC	0000358563	11	RREQ431132	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	69.34
10/11/2019	PO_POENC	0000358563	11	RREQ431132	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	69.34
10/11/2019	PO_POENC	0000358563	11	RREQ431132	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	11	RREQ431132	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-69.34
10/11/2019	PO_POENC	0000358563	11	RREQ431132	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-64.35	0.00
10/11/2019	PO_POENC	0000358563	12	RREQ431132	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00	0.00	61.74
10/11/2019	PO_POENC	0000358563	12	RREQ431132	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00	0.00	61.74
10/11/2019	PO_POENC	0000358563	12	RREQ431132	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	12	RREQ431132	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00	0.00	-61.74
10/11/2019	PO_POENC	0000358563	12	RREQ431132	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00	-57.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/11/2019	PO_POENC	0000358563	13	RREQ431132	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	82.70	0.00
10/11/2019	PO_POENC	0000358563	13	RREQ431132	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	82.70	0.00
10/11/2019	PO_POENC	0000358563	13	RREQ431132	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	13	RREQ431132	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	-82.70	0.00
10/11/2019	PO_POENC	0000358563	13	RREQ431132	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	-76.75	0.00	0.00
10/11/2019	PO_POENC	0000358563	14	RREQ431132	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	298.68	0.00
10/11/2019	PO_POENC	0000358563	14	RREQ431132	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	298.68	0.00
10/11/2019	PO_POENC	0000358563	14	RREQ431132	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	14	RREQ431132	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	-298.68	0.00
10/11/2019	PO_POENC	0000358563	14	RREQ431132	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	-277.20	0.00	0.00
10/11/2019	PO_POENC	0000358563	15	RREQ431132	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	47.84	0.00
10/11/2019	PO_POENC	0000358563	15	RREQ431132	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	47.84	0.00
10/11/2019	PO_POENC	0000358563	15	RREQ431132	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	15	RREQ431132	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-47.84	0.00
10/11/2019	PO_POENC	0000358563	15	RREQ431132	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-44.40	0.00	0.00
10/11/2019	PO_POENC	0000358563	16	RREQ431132	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	89.38	0.00
10/11/2019	PO_POENC	0000358563	16	RREQ431132	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	89.38	0.00
10/11/2019	PO_POENC	0000358563	16	RREQ431132	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	16	RREQ431132	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	-89.38	0.00
10/11/2019	PO_POENC	0000358563	16	RREQ431132	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	-82.95	0.00	0.00
10/11/2019	PO_POENC	0000358563	17	RREQ431132	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	46.31	0.00
10/11/2019	PO_POENC	0000358563	17	RREQ431132	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	46.31	0.00
10/11/2019	PO_POENC	0000358563	17	RREQ431132	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	17	RREQ431132	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	-46.31	0.00
10/11/2019	PO_POENC	0000358563	17	RREQ431132	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	-42.98	0.00	0.00
10/11/2019	PO_POENC	0000358563	18	RREQ431132	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	0.00	41.97	0.00
10/11/2019	PO_POENC	0000358563	18	RREQ431132	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	0.00	41.97	0.00
10/11/2019	PO_POENC	0000358563	18	RREQ431132	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358563	18	RREQ431132	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	0.00	-41.97	0.00
10/11/2019	PO_POENC	0000358563	18	RREQ431132	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	-38.95	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	1		Staples Contract & Commercial Inc/156508/Staples S	0.00	67.50	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	1		Staples Contract & Commercial Inc/156508/Staples S	0.00	67.50	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	1		Staples Contract & Commercial Inc/156508/Staples S	0.00	-67.50	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	2		Staples Contract & Commercial Inc/156508/Staples S	0.00	63.90	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	2		Staples Contract & Commercial Inc/156508/Staples S	0.00	63.90	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	2		Staples Contract & Commercial Inc/156508/Staples S	0.00	-63.90	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	3		Staples Contract & Commercial Inc/156508/Ticondero	0.00	108.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/11/2019	REQ_PREENC	REQ431132	3		Staples Contract & Commercial Inc/156508/Ticondero				0.00		108.90	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	3		Staples Contract & Commercial Inc/156508/Ticondero				0.00		-108.90	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	4		Staples Contract & Commercial Inc/156508/Crayola J				0.00		179.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	4		Staples Contract & Commercial Inc/156508/Crayola J				0.00		179.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	4		Staples Contract & Commercial Inc/156508/Crayola J				0.00		-179.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	5		Staples Contract & Commercial Inc/156508/Expo Low				0.00		94.95	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	5		Staples Contract & Commercial Inc/156508/Expo Low				0.00		94.95	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	5		Staples Contract & Commercial Inc/156508/Expo Low				0.00		-94.95	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	6		Staples Contract & Commercial Inc/156508/Staples D				0.00		38.50	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	6		Staples Contract & Commercial Inc/156508/Staples D				0.00		38.50	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	6		Staples Contract & Commercial Inc/156508/Staples D				0.00		-38.50	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	7		Staples Contract & Commercial Inc/156508/Pacon Med				0.00		16.96	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	7		Staples Contract & Commercial Inc/156508/Pacon Med				0.00		16.96	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	7		Staples Contract & Commercial Inc/156508/Pacon Med				0.00		-16.96	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	8		Staples Contract & Commercial Inc/156508/Staples E				0.00		51.58	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	8		Staples Contract & Commercial Inc/156508/Staples E				0.00		51.58	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	8		Staples Contract & Commercial Inc/156508/Staples E				0.00		-51.58	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	9		Staples Contract & Commercial Inc/156508/Swingline				0.00		415.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	9		Staples Contract & Commercial Inc/156508/Swingline				0.00		415.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	9		Staples Contract & Commercial Inc/156508/Swingline				0.00		-415.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	10		Staples Contract & Commercial Inc/156508/Staples M				0.00		54.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	10		Staples Contract & Commercial Inc/156508/Staples M				0.00		54.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	10		Staples Contract & Commercial Inc/156508/Staples M				0.00		-54.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	11		Staples Contract & Commercial Inc/156508/Avery Eas				0.00		64.35	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	11		Staples Contract & Commercial Inc/156508/Avery Eas				0.00		64.35	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	11		Staples Contract & Commercial Inc/156508/Avery Eas				0.00		-64.35	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	12		Staples Contract & Commercial Inc/156508/Staples H				0.00		57.30	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	12		Staples Contract & Commercial Inc/156508/Staples H				0.00		57.30	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	12		Staples Contract & Commercial Inc/156508/Staples H				0.00		-57.30	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	13		Staples Contract & Commercial Inc/156508/Staples H				0.00		76.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	13		Staples Contract & Commercial Inc/156508/Staples H				0.00		76.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	13		Staples Contract & Commercial Inc/156508/Staples H				0.00		-76.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	14		Staples Contract & Commercial Inc/156508/Pacon D'N				0.00		277.20	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	14		Staples Contract & Commercial Inc/156508/Pacon D'N				0.00		277.20	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	14		Staples Contract & Commercial Inc/156508/Pacon D'N				0.00		-277.20	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	15		Staples Contract & Commercial Inc/156508/Staples C				0.00		44.40	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	15		Staples Contract & Commercial Inc/156508/Staples C				0.00		44.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/11/2019	REQ_PREENC	REQ431132	15		Staples Contract & Commercial Inc/156508/Staples C		0.00		-44.40	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	16		Staples Contract & Commercial Inc/156508/Staples B		0.00		82.95	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	16		Staples Contract & Commercial Inc/156508/Staples B		0.00		82.95	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	16		Staples Contract & Commercial Inc/156508/Staples B		0.00		-82.95	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	17		Staples Contract & Commercial Inc/156508/Staples B		0.00		42.98	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	17		Staples Contract & Commercial Inc/156508/Staples B		0.00		42.98	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	17		Staples Contract & Commercial Inc/156508/Staples B		0.00		-42.98	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	18		Staples Contract & Commercial Inc/156508/ACCO Book		0.00		38.95	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	18		Staples Contract & Commercial Inc/156508/ACCO Book		0.00		38.95	0.00	0.00
10/11/2019	REQ_PREENC	REQ431132	18		Staples Contract & Commercial Inc/156508/ACCO Book		0.00		-38.95	0.00	0.00
10/16/2019	AP_VOUCHER	01099177	7	P0000358563	STAPLES DC-001/Pacon Medium Weight Tagboard		0.00		0.00	0.00	18.27
10/16/2019	AP_VOUCHER	01099177	7	P0000358563	STAPLES DC-001/Pacon Medium Weight Tagboard		0.00		0.00	-18.27	0.00
10/16/2019	AP_VOUCHER	01099178	9	P0000358563	STAPLES DC-001/Swingline ClassicCut Ingento S		0.00		0.00	0.00	448.23
10/16/2019	AP_VOUCHER	01099178	9	P0000358563	STAPLES DC-001/Swingline ClassicCut Ingento S		0.00		0.00	-448.23	0.00
10/16/2019	AP_VOUCHER	01099179	4	P0000358563	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00		0.00	0.00	193.52
10/16/2019	AP_VOUCHER	01099179	4	P0000358563	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00		0.00	-193.52	0.00
10/16/2019	AP_VOUCHER	01099185	1	P0000358563	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	72.73
10/16/2019	AP_VOUCHER	01099185	1	P0000358563	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-72.73	0.00
10/16/2019	AP_VOUCHER	01099185	2	P0000358563	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	68.85
10/16/2019	AP_VOUCHER	01099185	2	P0000358563	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-68.85	0.00
10/16/2019	AP_VOUCHER	01099185	3	P0000358563	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	117.34
10/16/2019	AP_VOUCHER	01099185	3	P0000358563	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-117.34	0.00
10/16/2019	AP_VOUCHER	01099185	5	P0000358563	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	102.31
10/16/2019	AP_VOUCHER	01099185	5	P0000358563	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-102.31	0.00
10/16/2019	AP_VOUCHER	01099185	6	P0000358563	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	41.48
10/16/2019	AP_VOUCHER	01099185	6	P0000358563	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-41.48	0.00
10/16/2019	AP_VOUCHER	01099185	8	P0000358563	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	0.00	55.58
10/16/2019	AP_VOUCHER	01099185	8	P0000358563	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	-55.58	0.00
10/16/2019	AP_VOUCHER	01099185	10	P0000358563	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	0.00	58.83
10/16/2019	AP_VOUCHER	01099185	10	P0000358563	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	-58.83	0.00
10/16/2019	AP_VOUCHER	01099185	11	P0000358563	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	0.00	69.34
10/16/2019	AP_VOUCHER	01099185	11	P0000358563	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	-69.34	0.00
10/16/2019	AP_VOUCHER	01099185	12	P0000358563	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00	0.00	61.74
10/16/2019	AP_VOUCHER	01099185	12	P0000358563	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00	-61.74	0.00
10/16/2019	AP_VOUCHER	01099185	13	P0000358563	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00	82.70
10/16/2019	AP_VOUCHER	01099185	13	P0000358563	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-82.70	0.00
10/16/2019	AP_VOUCHER	01099185	15	P0000358563	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	47.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/16/2019	AP_VOUCHER	01099185	15	P0000358563	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-47.84	0.00
10/16/2019	AP_VOUCHER	01099185	16	P0000358563	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	0.00	89.38
10/16/2019	AP_VOUCHER	01099185	16	P0000358563	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-89.38	0.00
10/16/2019	AP_VOUCHER	01099185	17	P0000358563	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	0.00	46.31
10/16/2019	AP_VOUCHER	01099185	17	P0000358563	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-46.31	0.00
10/16/2019	AP_VOUCHER	01099185	18	P0000358563	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00	41.97
10/16/2019	AP_VOUCHER	01099185	18	P0000358563	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	-41.97	0.00
10/23/2019	AP_VOUCHER	01100548	34	P0000354847	STAPLES DC-001/U Brands Dry Erase Student Boa		0.00	0.00	0.00	544.51
10/23/2019	AP_VOUCHER	01100548	34	P0000354847	STAPLES DC-001/U Brands Dry Erase Student Boa		0.00	0.00	0.00	0.00
10/23/2019	AP_VOUCHER	01100550	23	P0000354847	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00	0.00	0.00	411.98
10/23/2019	AP_VOUCHER	01100550	23	P0000354847	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00	0.00	-411.98	0.00
10/23/2019	AP_VOUCHER	01100553	28	P0000354847	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00	0.00	0.00	-52.26
10/23/2019	AP_VOUCHER	01100553	28	P0000354847	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00	0.00	0.00	0.00
10/26/2019	AP_VOUCHER	01101344	23	P0000354847	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00	0.00	0.00	-411.98
10/26/2019	AP_VOUCHER	01101344	23	P0000354847	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00	0.00	411.98	0.00
10/26/2019	AP_VOUCHER	01101344	34	P0000354847	STAPLES DC-001/U Brands Dry Erase Student Boa		0.00	0.00	0.00	-544.52
10/26/2019	AP_VOUCHER	01101344	34	P0000354847	STAPLES DC-001/U Brands Dry Erase Student Boa		0.00	0.00	0.01	0.00
10/30/2019	AP_VOUCHER	01101819	14	P0000358563	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	0.00	298.68
10/30/2019	AP_VOUCHER	01101819	14	P0000358563	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-298.68	0.00
11/01/2019	PO_POENC	0000359603	1	RREQ432789	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24	0.00
11/01/2019	PO_POENC	0000359603	1	RREQ432789	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24	0.00
11/01/2019	PO_POENC	0000359603	1	RREQ432789	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359603	1	RREQ432789	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-99.24	0.00
11/01/2019	PO_POENC	0000359603	1	RREQ432789	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-92.10	0.00	0.00
11/01/2019	PO_POENC	0000359603	2	RREQ432789	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	33.40	0.00
11/01/2019	PO_POENC	0000359603	2	RREQ432789	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	33.40	0.00
11/01/2019	PO_POENC	0000359603	2	RREQ432789	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359603	2	RREQ432789	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-33.40	0.00
11/01/2019	PO_POENC	0000359603	2	RREQ432789	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-31.00	0.00	0.00
11/01/2019	PO_POENC	0000359603	3	RREQ432789	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	60.34	0.00
11/01/2019	PO_POENC	0000359603	3	RREQ432789	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	60.34	0.00
11/01/2019	PO_POENC	0000359603	3	RREQ432789	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359603	3	RREQ432789	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-60.34	0.00
11/01/2019	PO_POENC	0000359603	3	RREQ432789	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-56.00	0.00	0.00
11/01/2019	PO_POENC	0000359603	4	RREQ432789	STAPLES DC-001/Staples Hanging File Folders Letter		0.00	0.00	41.27	0.00
11/01/2019	PO_POENC	0000359603	4	RREQ432789	STAPLES DC-001/Staples Hanging File Folders Letter		0.00	0.00	41.27	0.00
11/01/2019	PO_POENC	0000359603	4	RREQ432789	STAPLES DC-001/Staples Hanging File Folders Letter		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/01/2019	PO_POENC	0000359603	4	RREQ432789	STAPLES DC-001/Staples Hanging File Folders Letter	0.00	0.00	-41.27	0.00
11/01/2019	PO_POENC	0000359603	4	RREQ432789	STAPLES DC-001/Staples Hanging File Folders Letter	0.00	-38.30	0.00	0.00
11/01/2019	PO_POENC	0000359603	5	RREQ432789	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00	0.00	41.48	0.00
11/01/2019	PO_POENC	0000359603	5	RREQ432789	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00	0.00	41.48	0.00
11/01/2019	PO_POENC	0000359603	5	RREQ432789	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359603	5	RREQ432789	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00	0.00	-41.48	0.00
11/01/2019	PO_POENC	0000359603	5	RREQ432789	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00	-38.50	0.00	0.00
11/01/2019	PO_POENC	0000359603	6	RREQ432789	STAPLES DC-001/Crayola Gallon Washable Paints Blac	0.00	0.00	85.63	0.00
11/01/2019	PO_POENC	0000359603	6	RREQ432789	STAPLES DC-001/Crayola Gallon Washable Paints Blac	0.00	0.00	85.63	0.00
11/01/2019	PO_POENC	0000359603	6	RREQ432789	STAPLES DC-001/Crayola Gallon Washable Paints Blac	0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359603	6	RREQ432789	STAPLES DC-001/Crayola Gallon Washable Paints Blac	0.00	0.00	-85.63	0.00
11/01/2019	PO_POENC	0000359603	6	RREQ432789	STAPLES DC-001/Crayola Gallon Washable Paints Blac	0.00	-79.47	0.00	0.00
11/01/2019	PO_POENC	0000359603	7	RREQ432789	STAPLES DC-001/Crayola Washable Paints White 1 Gal	0.00	0.00	93.39	0.00
11/01/2019	PO_POENC	0000359603	7	RREQ432789	STAPLES DC-001/Crayola Washable Paints White 1 Gal	0.00	0.00	93.39	0.00
11/01/2019	PO_POENC	0000359603	7	RREQ432789	STAPLES DC-001/Crayola Washable Paints White 1 Gal	0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359603	7	RREQ432789	STAPLES DC-001/Crayola Washable Paints White 1 Gal	0.00	0.00	-93.39	0.00
11/01/2019	PO_POENC	0000359603	7	RREQ432789	STAPLES DC-001/Crayola Washable Paints White 1 Gal	0.00	-86.67	0.00	0.00
11/01/2019	PO_POENC	0000359603	8	RREQ432789	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju	0.00	-89.97	0.00	0.00
11/01/2019	PO_POENC	0000359603	8	RREQ432789	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju	0.00	0.00	96.94	0.00
11/01/2019	PO_POENC	0000359603	8	RREQ432789	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju	0.00	0.00	96.94	0.00
11/01/2019	PO_POENC	0000359603	8	RREQ432789	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju	0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359603	8	RREQ432789	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju	0.00	0.00	-96.94	0.00
11/01/2019	PO_POENC	0000359603	9	RREQ432789	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo	0.00	0.00	73.89	0.00
11/01/2019	PO_POENC	0000359603	9	RREQ432789	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo	0.00	0.00	73.89	0.00
11/01/2019	PO_POENC	0000359603	9	RREQ432789	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo	0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359603	9	RREQ432789	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo	0.00	0.00	-73.89	0.00
11/01/2019	PO_POENC	0000359603	9	RREQ432789	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo	0.00	-68.58	0.00	0.00
11/01/2019	PO_POENC	0000359603	10	RREQ432789	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"	0.00	0.00	31.88	0.00
11/01/2019	PO_POENC	0000359603	10	RREQ432789	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"	0.00	0.00	31.88	0.00
11/01/2019	PO_POENC	0000359603	10	RREQ432789	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"	0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359603	10	RREQ432789	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"	0.00	0.00	-31.88	0.00
11/01/2019	PO_POENC	0000359603	10	RREQ432789	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"	0.00	-29.59	0.00	0.00
11/01/2019	REQ_PREENC	REQ432789	1		Staples Contract & Commercial Inc/156508/Crayola L	0.00	92.10	0.00	0.00
11/01/2019	REQ_PREENC	REQ432789	1		Staples Contract & Commercial Inc/156508/Crayola L	0.00	92.10	0.00	0.00
11/01/2019	REQ_PREENC	REQ432789	1		Staples Contract & Commercial Inc/156508/Crayola L	0.00	-92.10	0.00	0.00
11/01/2019	REQ_PREENC	REQ432789	2		Staples Contract & Commercial Inc/156508/Ticondero	0.00	31.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432789	2		Staples Contract & Commercial Inc/156508/Ticondero	0.00	31.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
11/01/2019	REQ_PREENC	REQ432789	2		Staples Contract & Commercial Inc/156508/Ticondero					0.00	-31.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	3		Staples Contract & Commercial Inc/156508/Staples B					0.00	56.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	3		Staples Contract & Commercial Inc/156508/Staples B					0.00	56.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	3		Staples Contract & Commercial Inc/156508/Staples B					0.00	-56.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	4		Staples Contract & Commercial Inc/156508/Staples H					0.00	38.30	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	4		Staples Contract & Commercial Inc/156508/Staples H					0.00	38.30	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	4		Staples Contract & Commercial Inc/156508/Staples H					0.00	-38.30	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	5		Staples Contract & Commercial Inc/156508/Officemat					0.00	38.50	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	5		Staples Contract & Commercial Inc/156508/Officemat					0.00	38.50	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	5		Staples Contract & Commercial Inc/156508/Officemat					0.00	-38.50	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	6		Staples Contract & Commercial Inc/156508/Crayola G					0.00	79.47	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	6		Staples Contract & Commercial Inc/156508/Crayola G					0.00	79.47	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	6		Staples Contract & Commercial Inc/156508/Crayola G					0.00	-79.47	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	7		Staples Contract & Commercial Inc/156508/Crayola W					0.00	86.67	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	7		Staples Contract & Commercial Inc/156508/Crayola W					0.00	86.67	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	7		Staples Contract & Commercial Inc/156508/Crayola W					0.00	-86.67	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	8		Staples Contract & Commercial Inc/156508/Crayola W					0.00	89.97	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	8		Staples Contract & Commercial Inc/156508/Crayola W					0.00	89.97	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	8		Staples Contract & Commercial Inc/156508/Crayola W					0.00	-89.97	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	9		Staples Contract & Commercial Inc/156508/Crayola W					0.00	68.58	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	9		Staples Contract & Commercial Inc/156508/Crayola W					0.00	68.58	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	9		Staples Contract & Commercial Inc/156508/Crayola W					0.00	-68.58	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	10		Staples Contract & Commercial Inc/156508/Pacon Eas					0.00	29.59	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	10		Staples Contract & Commercial Inc/156508/Pacon Eas					0.00	29.59	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432789	10		Staples Contract & Commercial Inc/156508/Pacon Eas					0.00	-29.59	0.00	0.00	0.00	
11/02/2019	AP_VOUCHER	01102642	1	P0000359603	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	0.00	99.24	
11/02/2019	AP_VOUCHER	01102642	1	P0000359603	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-99.24	0.00	0.00	
11/02/2019	AP_VOUCHER	01102642	2	P0000359603	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	0.00	33.40	
11/02/2019	AP_VOUCHER	01102642	2	P0000359603	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-33.40	0.00	0.00	
11/02/2019	AP_VOUCHER	01102642	3	P0000359603	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	0.00	0.00	60.34	
11/02/2019	AP_VOUCHER	01102642	3	P0000359603	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	-60.34	0.00	0.00	
11/02/2019	AP_VOUCHER	01102642	4	P0000359603	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	0.00	0.00	41.27	
11/02/2019	AP_VOUCHER	01102642	4	P0000359603	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	-41.27	0.00	0.00	
11/02/2019	AP_VOUCHER	01102642	5	P0000359603	STAPLES DC-001/Officemate Hardboard Clipboard					0.00	0.00	0.00	0.00	41.48	
11/02/2019	AP_VOUCHER	01102642	5	P0000359603	STAPLES DC-001/Officemate Hardboard Clipboard					0.00	0.00	-41.48	0.00	0.00	
11/02/2019	AP_VOUCHER	01102642	6	P0000359603	STAPLES DC-001/Crayola Gallon Washable Paints					0.00	0.00	0.00	0.00	85.63	
11/02/2019	AP_VOUCHER	01102642	6	P0000359603	STAPLES DC-001/Crayola Gallon Washable Paints					0.00	0.00	-85.63	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/02/2019	AP_VOUCHER	01102642	7	P0000359603	STAPLES DC-001/Crayola Washable Paints White			0.00	93.39
11/02/2019	AP_VOUCHER	01102642	7	P0000359603	STAPLES DC-001/Crayola Washable Paints White			0.00	-93.39
11/02/2019	AP_VOUCHER	01102642	9	P0000359603	STAPLES DC-001/Crayola Washable Paints Red			0.00	73.89
11/02/2019	AP_VOUCHER	01102642	9	P0000359603	STAPLES DC-001/Crayola Washable Paints Red			0.00	-73.89
11/06/2019	AP_VOUCHER	01103107	8	P0000359603	STAPLES DC-001/Crayola Washable Paints 1 Gal			0.00	96.94
11/06/2019	AP_VOUCHER	01103107	8	P0000359603	STAPLES DC-001/Crayola Washable Paints 1 Gal			0.00	-96.94
11/08/2019	GL_JOURNAL	UTX0436187	158	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019			0.00	2.07
11/08/2019	GL_JOURNAL	UTX0436187	159	SHORTBOOKS	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019			0.00	83.37
11/09/2019	AP_VOUCHER	01103625	10	P0000359603	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(			0.00	31.88
11/09/2019	AP_VOUCHER	01103625	10	P0000359603	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(			0.00	-31.88
11/14/2019	GL_JOURNAL	PCD0436572	1197	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	57.66
11/14/2019	GL_JOURNAL	PCD0436572	1206	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	26.76
11/14/2019	GL_JOURNAL	PCD0436572	1255	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	76.47
11/14/2019	GL_JOURNAL	PCD0436572	1291	SHORTBOOKS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	1,075.80
11/14/2019	GL_JOURNAL	PCD0436572	1292	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	171.30
01/14/2020	GL_BD_JRNL	0000439655	21		01/14/2020/Transfer of appropriations for Ibarra E			16,224.00	0.00
01/21/2020	REQ_PREENC	REQ437710	1		School Specialty Supply/156508/HOOPS DUR-O-HOOPS A			0.00	63.24
01/21/2020	REQ_PREENC	REQ437710	2		School Specialty Supply/156508/GAME BASKETBALL HOO			0.00	216.64
01/21/2020	REQ_PREENC	REQ437710	3		School Specialty Supply/156508/CIRCLESLOT STARTER			0.00	134.80
01/21/2020	PO_POENC	0000362602	1	RREQ437710	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -			0.00	0.00
01/21/2020	PO_POENC	0000362602	1	RREQ437710	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -			0.00	-63.24
01/21/2020	PO_POENC	0000362602	2	RREQ437710	SCHOOL SPECIAL/GAME BASKETBALL HOOP AROUND 4			0.00	0.00
01/21/2020	PO_POENC	0000362602	2	RREQ437710	SCHOOL SPECIAL/GAME BASKETBALL HOOP AROUND 4			0.00	-216.64
01/21/2020	PO_POENC	0000362602	3	RREQ437710	SCHOOL SPECIAL/CIRCLESLOT STARTER HOOP			0.00	0.00
01/21/2020	PO_POENC	0000362602	3	RREQ437710	SCHOOL SPECIAL/CIRCLESLOT STARTER HOOP			0.00	-134.80
02/03/2020	PO_POENC	0000363270	1	RREQ438775	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac			0.00	101.12
02/03/2020	PO_POENC	0000363270	1	RREQ438775	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac			0.00	101.12
02/03/2020	PO_POENC	0000363270	1	RREQ438775	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac			0.00	0.00
02/03/2020	PO_POENC	0000363270	1	RREQ438775	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac			0.00	-101.12
02/03/2020	PO_POENC	0000363270	1	RREQ438775	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac			0.00	-93.85
02/03/2020	PO_POENC	0000363270	2	RREQ438775	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry			0.00	145.13
02/03/2020	PO_POENC	0000363270	2	RREQ438775	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry			0.00	145.13
02/03/2020	PO_POENC	0000363270	2	RREQ438775	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry			0.00	0.00
02/03/2020	PO_POENC	0000363270	2	RREQ438775	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry			0.00	-145.13
02/03/2020	PO_POENC	0000363270	2	RREQ438775	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry			0.00	-134.69
02/03/2020	PO_POENC	0000363270	3	RREQ438775	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
02/03/2020	PO_POENC	0000363270	3	RREQ438775	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	86.52
02/03/2020	PO_POENC	0000363270	3	RREQ438775	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	86.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/03/2020	PO_POENC	0000363270	3	RREQ438775	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	0.00	0.00
02/03/2020	PO_POENC	0000363270	3	RREQ438775	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	-86.52	0.00
02/03/2020	PO_POENC	0000363270	3	RREQ438775	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-80.30	0.00	0.00
02/03/2020	PO_POENC	0000363270	4	RREQ438775	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	103.55	0.00
02/03/2020	PO_POENC	0000363270	4	RREQ438775	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	103.55	0.00
02/03/2020	PO_POENC	0000363270	4	RREQ438775	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	0.00	0.00
02/03/2020	PO_POENC	0000363270	4	RREQ438775	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	-103.55	0.00
02/03/2020	PO_POENC	0000363270	4	RREQ438775	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-96.10	0.00	0.00
02/03/2020	PO_POENC	0000363270	5	RREQ438775	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape				0.00		0.00	52.49	0.00
02/03/2020	PO_POENC	0000363270	5	RREQ438775	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape				0.00		0.00	52.49	0.00
02/03/2020	PO_POENC	0000363270	5	RREQ438775	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape				0.00		0.00	52.49	0.00
02/03/2020	PO_POENC	0000363270	5	RREQ438775	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape				0.00		0.00	-52.49	0.00
02/03/2020	PO_POENC	0000363270	5	RREQ438775	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape				0.00		-48.71	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	1		Staples Contract & Commercial Inc/156508/Staples 3				0.00		93.85	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	1		Staples Contract & Commercial Inc/156508/Staples 3				0.00		93.85	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	1		Staples Contract & Commercial Inc/156508/Staples 3				0.00		-93.85	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	2		Staples Contract & Commercial Inc/156508/BIC Great				0.00		134.69	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	2		Staples Contract & Commercial Inc/156508/BIC Great				0.00		134.69	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	2		Staples Contract & Commercial Inc/156508/BIC Great				0.00		-134.69	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	3		Staples Contract & Commercial Inc/156508/Staples I				0.00		80.30	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	3		Staples Contract & Commercial Inc/156508/Staples I				0.00		80.30	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	3		Staples Contract & Commercial Inc/156508/Staples I				0.00		-80.30	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	4		Staples Contract & Commercial Inc/156508/Expo Low				0.00		96.10	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	4		Staples Contract & Commercial Inc/156508/Expo Low				0.00		96.10	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	4		Staples Contract & Commercial Inc/156508/Expo Low				0.00		-96.10	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	5		Staples Contract & Commercial Inc/156508/Duck HD C				0.00		48.71	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	5		Staples Contract & Commercial Inc/156508/Duck HD C				0.00		48.71	0.00	0.00
02/03/2020	REQ_PREENC	REQ438775	5		Staples Contract & Commercial Inc/156508/Duck HD C				0.00		-48.71	0.00	0.00
02/05/2020	AP_VOUCHER	01116020	1	P0000363270	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet				0.00		0.00	0.00	101.12
02/05/2020	AP_VOUCHER	01116020	1	P0000363270	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet				0.00		0.00	-101.12	0.00
02/05/2020	AP_VOUCHER	01116020	3	P0000363270	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	86.52
02/05/2020	AP_VOUCHER	01116020	3	P0000363270	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	-86.52	0.00
02/05/2020	AP_VOUCHER	01116020	4	P0000363270	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	103.55
02/05/2020	AP_VOUCHER	01116020	4	P0000363270	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-103.55	0.00
02/05/2020	AP_VOUCHER	01116020	5	P0000363270	STAPLES DC-001/Duck HD Clear Acrylic Packing				0.00		0.00	0.00	52.49
02/05/2020	AP_VOUCHER	01116020	5	P0000363270	STAPLES DC-001/Duck HD Clear Acrylic Packing				0.00		0.00	-52.49	0.00
02/05/2020	AP_VOUCHER	01116024	2	P0000363270	STAPLES DC-001/BIC Great Erase Grip Fine Poin				0.00		0.00	0.00	145.13

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

Page No. 173
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/05/2020	AP_VOUCHER	01116024	2	P0000363270	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	-145.13	0.00	
03/02/2020	GL_BD_JRNL	0000442776	6		03/02/2020/Transfer of appropriations for the purp	936.00	0.00	0.00	0.00	0.00	
03/06/2020	AP_VOUCHER	01121966	1	P0000362602	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL	0.00	0.00	0.00	0.00	68.14	
03/06/2020	AP_VOUCHER	01121966	1	P0000362602	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL	0.00	0.00	0.00	-68.14	0.00	
03/06/2020	AP_VOUCHER	01121966	2	P0000362602	SCHOOL SPECIAL/CIRCLESLOT STARTER HOOP	0.00	0.00	0.00	0.00	72.62	
03/06/2020	AP_VOUCHER	01121966	2	P0000362602	SCHOOL SPECIAL/CIRCLESLOT STARTER HOOP	0.00	0.00	0.00	-145.25	0.00	
03/06/2020	AP_VOUCHER	01121966	3	P0000362602	SCHOOL SPECIAL/CIRCLESLOT STARTER HOOP	0.00	0.00	0.00	0.00	72.62	
03/06/2020	AP_VOUCHER	01121966	3	P0000362602	SCHOOL SPECIAL/CIRCLESLOT STARTER HOOP	0.00	0.00	0.00	0.00	0.00	
05/10/2020	GL_BD_JRNL	0000446516	8		05/10/2020/Transfer of appropriations for the purp	15,105.00	0.00	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ444054	1		Scholastic Magazines/123265/Subscription to: Let'	0.00	520.00	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ444054	2		Scholastic Magazines/123265/Subscription to: Scho	0.00	416.00	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ444054	3		Scholastic Magazines/123265/Subscription to: Scho	0.00	416.00	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ444054	4		Scholastic Magazines/123265/Shipping/handling	0.00	135.20	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368764	1	RREQ444054	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00	0.00	520.00	0.00	0.00	
05/15/2020	PO_POENC	0000368764	1	RREQ444054	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00	-520.00	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368764	2	RREQ444054	SCHOLASTIC MAG/Subscription to: Scholastic News 1	0.00	0.00	416.00	0.00	0.00	
05/15/2020	PO_POENC	0000368764	2	RREQ444054	SCHOLASTIC MAG/Subscription to: Scholastic News 1	0.00	-416.00	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368764	3	RREQ444054	SCHOLASTIC MAG/Subscription to: Scholastic News 2	0.00	0.00	416.00	0.00	0.00	
05/15/2020	PO_POENC	0000368764	3	RREQ444054	SCHOLASTIC MAG/Subscription to: Scholastic News 2	0.00	-416.00	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368764	4	RREQ444054	SCHOLASTIC MAG/Shipping/handling	0.00	0.00	135.20	0.00	0.00	
05/15/2020	PO_POENC	0000368764	4	RREQ444054	SCHOLASTIC MAG/Shipping/handling	0.00	-135.20	0.00	0.00	0.00	
Number of Transactions 1,109						Totals	13,630.10	32,265.00	0.00	2,434.45	16,200.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30100	00	4301	3140	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1712				07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,094.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1712				07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,094.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3957				07/01/2019/Load 2019-20 Board-Approved Original Bu	20,375.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424503	1				Lakeshore Equipment Company/125937/DD956 - Correct	0.00	178.55	0.00	0.00
07/25/2019	REQ_PREENC	REQ424503	1				Lakeshore Equipment Company/125937/DD956 - Correct	0.00	178.55	0.00	0.00
07/25/2019	REQ_PREENC	REQ424503	1				Lakeshore Equipment Company/125937/DD956 - Correct	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424503	1				Lakeshore Equipment Company/125937/DD956 - Correct	0.00	-178.55	0.00	0.00
07/25/2019	REQ_PREENC	REQ424503	2				Lakeshore Equipment Company/125937/GG275 - Writing	0.00	164.45	0.00	0.00
07/25/2019	REQ_PREENC	REQ424503	2				Lakeshore Equipment Company/125937/GG275 - Writing	0.00	164.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	4301	3140	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/25/2019	REQ_PREENC	REQ424503	2		Lakeshore Equipment Company/125937/GG275 - Writing				0.00		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424503	2		Lakeshore Equipment Company/125937/GG275 - Writing				0.00		-164.45	0.00	0.00
08/05/2019	PO_POENC	0000354342	1	RREQ424503	LAKESHORE CURR/DD956 - Correct the Sentence! Daily				0.00		0.00	192.39	0.00
08/05/2019	PO_POENC	0000354342	1	RREQ424503	LAKESHORE CURR/DD956 - Correct the Sentence! Daily				0.00		0.00	192.39	0.00
08/05/2019	PO_POENC	0000354342	1	RREQ424503	LAKESHORE CURR/DD956 - Correct the Sentence! Daily				0.00		0.00	-1.79	0.00
08/05/2019	PO_POENC	0000354342	1	RREQ424503	LAKESHORE CURR/DD956 - Correct the Sentence! Daily				0.00		0.00	-192.39	0.00
08/05/2019	PO_POENC	0000354342	1	RREQ424503	LAKESHORE CURR/DD956 - Correct the Sentence! Daily				0.00		-178.55	0.00	0.00
08/05/2019	PO_POENC	0000354342	2	RREQ424503	LAKESHORE CURR/GG275 - Writing Prompts Journal - G				0.00		0.00	177.19	0.00
08/05/2019	PO_POENC	0000354342	2	RREQ424503	LAKESHORE CURR/GG275 - Writing Prompts Journal - G				0.00		0.00	-1.64	0.00
08/05/2019	PO_POENC	0000354342	2	RREQ424503	LAKESHORE CURR/GG275 - Writing Prompts Journal - G				0.00		0.00	-177.19	0.00
08/05/2019	PO_POENC	0000354342	2	RREQ424503	LAKESHORE CURR/GG275 - Writing Prompts Journal - G				0.00		-164.45	0.00	0.00
08/05/2019	PO_POENC	0000354342	2	RREQ424503	LAKESHORE CURR/GG275 - Writing Prompts Journal - G				0.00		0.00	177.19	0.00
08/14/2019	AP_VOUCHER	01088867	1	P0000354342	LAKESHORE CURR/DD956 - Correct the Sentence!				0.00		0.00	0.00	192.39
08/14/2019	AP_VOUCHER	01088867	1	P0000354342	LAKESHORE CURR/DD956 - Correct the Sentence!				0.00		0.00	-192.39	0.00
08/14/2019	AP_VOUCHER	01088867	2	P0000354342	LAKESHORE CURR/GG275 - Writing Prompts Journa				0.00		0.00	0.00	177.19
08/14/2019	AP_VOUCHER	01088867	2	P0000354342	LAKESHORE CURR/GG275 - Writing Prompts Journa				0.00		0.00	-177.19	0.00
08/15/2019	AP_ACCTDSE	01088867	1	P0000354342	LAKESHORE CURR/DD956 - Correct the Sentence!				0.00		0.00	0.00	-1.79
08/15/2019	AP_ACCTDSE	01088867	1	P0000354342	LAKESHORE CURR/DD956 - Correct the Sentence!				0.00		0.00	1.79	0.00
08/15/2019	AP_ACCTDSE	01088867	2	P0000354342	LAKESHORE CURR/GG275 - Writing Prompts Journa				0.00		0.00	0.00	-1.64
08/15/2019	AP_ACCTDSE	01088867	2	P0000354342	LAKESHORE CURR/GG275 - Writing Prompts Journa				0.00		0.00	1.64	0.00
09/11/2019	GL_JOURNAL	PCD0432491	573	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00		0.00	0.00	410.56
10/22/2019	GL_JOURNAL	PCD0434942	1547	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	136.38
10/22/2019	GL_JOURNAL	PCD0434942	1648	LASERCYCLE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	359.18
10/22/2019	GL_JOURNAL	PCD0434942	1649	ALLSTATE S	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	92.00
10/22/2019	GL_JOURNAL	PCD0434942	1702	ALLSTATE S	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	14.00
10/30/2019	PO_POENC	0000359511	1	RREQ432625	STAPLES DC-001/Staples Portable Plastic Box Letter				0.00		0.00	58.78	0.00
10/30/2019	PO_POENC	0000359511	1	RREQ432625	STAPLES DC-001/Staples Portable Plastic Box Letter				0.00		0.00	58.78	0.00
10/30/2019	PO_POENC	0000359511	1	RREQ432625	STAPLES DC-001/Staples Portable Plastic Box Letter				0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359511	1	RREQ432625	STAPLES DC-001/Staples Portable Plastic Box Letter				0.00		0.00	-58.78	0.00
10/30/2019	PO_POENC	0000359511	1	RREQ432625	STAPLES DC-001/Staples Portable Plastic Box Letter				0.00		-54.55	0.00	0.00
10/30/2019	PO_POENC	0000359511	2	RREQ432625	STAPLES DC-001/Staples Portable Plastic Box Letter				0.00		0.00	9.62	0.00
10/30/2019	PO_POENC	0000359511	2	RREQ432625	STAPLES DC-001/Staples Portable Plastic Box Letter				0.00		0.00	9.62	0.00
10/30/2019	PO_POENC	0000359511	2	RREQ432625	STAPLES DC-001/Staples Portable Plastic Box Letter				0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359511	2	RREQ432625	STAPLES DC-001/Staples Portable Plastic Box Letter				0.00		0.00	-9.62	0.00
10/30/2019	PO_POENC	0000359511	2	RREQ432625	STAPLES DC-001/Staples Portable Plastic Box Letter				0.00		-8.93	0.00	0.00
10/30/2019	REQ_PREENC	REQ432625	1		Staples Contract & Commercial Inc/125937/Staples P				0.00		54.55	0.00	0.00
10/30/2019	REQ_PREENC	REQ432625	1		Staples Contract & Commercial Inc/125937/Staples P				0.00		54.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30100	00	4301	3140	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/30/2019	REQ_PREENC	REQ432625	1		Staples Contract & Commercial Inc/125937/Staples P		0.00		-54.55	
10/30/2019	REQ_PREENC	REQ432625	2		Staples Contract & Commercial Inc/125937/Staples P		0.00		8.93	
10/30/2019	REQ_PREENC	REQ432625	2		Staples Contract & Commercial Inc/125937/Staples P		0.00		8.93	
10/30/2019	REQ_PREENC	REQ432625	2		Staples Contract & Commercial Inc/125937/Staples P		0.00		-8.93	
10/31/2019	REQ_PREENC	REQ432768	1		Scholastic Magazines/125937/PMT ONLY. Let's Find		0.00		575.00	
10/31/2019	REQ_PREENC	REQ432768	2		Scholastic Magazines/125937/PMT ONLY. Scholastic N		0.00		442.75	
10/31/2019	REQ_PREENC	REQ432768	3		Scholastic Magazines/125937/PMT ONLY. Scholastic N		0.00		431.25	
10/31/2019	REQ_PREENC	REQ432768	4		Scholastic Magazines/125937/PMT ONLY. Shipping		0.00		144.91	
11/01/2019	AP_VOUCHER	01102404	1	P0000359511	STAPLES DC-001/Staples Portable Plastic Box		0.00		0.00	
11/01/2019	AP_VOUCHER	01102404	1	P0000359511	STAPLES DC-001/Staples Portable Plastic Box		0.00		0.00	
11/01/2019	AP_VOUCHER	01102404	2	P0000359511	STAPLES DC-001/Staples Portable Plastic Box		0.00		0.00	
11/01/2019	AP_VOUCHER	01102404	2	P0000359511	STAPLES DC-001/Staples Portable Plastic Box		0.00		0.00	
11/01/2019	PO_POENC	0000359611	1	RREQ432768	SCHOLASTIC MAG/PAYMENT ONLY. Let's Find Out Gr. K		0.00		0.00	
11/01/2019	PO_POENC	0000359611	1	RREQ432768	SCHOLASTIC MAG/PAYMENT ONLY. Let's Find Out Gr. K		0.00		-575.00	
11/01/2019	PO_POENC	0000359611	2	RREQ432768	SCHOLASTIC MAG/PAYMENT ONLY. Scholastic News 2 Mag		0.00		0.00	
11/01/2019	PO_POENC	0000359611	2	RREQ432768	SCHOLASTIC MAG/PAYMENT ONLY. Scholastic News 2 Mag		0.00		-442.75	
11/01/2019	PO_POENC	0000359611	3	RREQ432768	SCHOLASTIC MAG/PAYMENT ONLY. Scholastic News 1 Mag		0.00		0.00	
11/01/2019	PO_POENC	0000359611	3	RREQ432768	SCHOLASTIC MAG/PAYMENT ONLY. Scholastic News 1 Mag		0.00		-431.25	
11/01/2019	PO_POENC	0000359611	4	RREQ432768	SCHOLASTIC MAG/PAYMENT ONLY. Shipping (10% of \$144		0.00		0.00	
11/01/2019	PO_POENC	0000359611	4	RREQ432768	SCHOLASTIC MAG/PAYMENT ONLY. Shipping (10% of \$144		0.00		0.00	
11/05/2019	AP_VOUCHER	01103071	1	P0000359611	SCHOLASTIC MAG/PAYMENT ONLY. Let's Find Out		0.00		0.00	
11/05/2019	AP_VOUCHER	01103071	1	P0000359611	SCHOLASTIC MAG/PAYMENT ONLY. Let's Find Out		0.00		0.00	
11/05/2019	AP_VOUCHER	01103071	2	P0000359611	SCHOLASTIC MAG/PAYMENT ONLY. Scholastic News		0.00		0.00	
11/05/2019	AP_VOUCHER	01103071	2	P0000359611	SCHOLASTIC MAG/PAYMENT ONLY. Scholastic News		0.00		-442.75	
11/05/2019	AP_VOUCHER	01103071	3	P0000359611	SCHOLASTIC MAG/PAYMENT ONLY. Scholastic News		0.00		0.00	
11/05/2019	AP_VOUCHER	01103071	3	P0000359611	SCHOLASTIC MAG/PAYMENT ONLY. Scholastic News		0.00		0.00	
11/05/2019	AP_VOUCHER	01103071	4	P0000359611	SCHOLASTIC MAG/PAYMENT ONLY. Shipping (10% of		0.00		0.00	
11/05/2019	AP_VOUCHER	01103071	4	P0000359611	SCHOLASTIC MAG/PAYMENT ONLY. Shipping (10% of		0.00		0.00	
11/06/2019	AP_VOUCHER	01103116	1	P0000359511	STAPLES DC-001/Staples Portable Plastic Box		0.00		0.00	
11/06/2019	AP_VOUCHER	01103116	1	P0000359511	STAPLES DC-001/Staples Portable Plastic Box		0.00		0.00	
11/06/2019	AP_VOUCHER	01103170	1	P0000359511	STAPLES DC-001/Staples Portable Plastic Box		0.00		0.00	
11/06/2019	AP_VOUCHER	01103170	1	P0000359511	STAPLES DC-001/Staples Portable Plastic Box		0.00		0.00	
01/14/2020	GL_BD_JRNL	0000439655	25		01/14/2020/Transfer of appropriations for Ibarra E		-16,224.00		0.00	
03/02/2020	GL_BD_JRNL	0000442776	3		03/02/2020/Transfer of appropriations for the purp		-936.00		0.00	
Number of Transactions 80						Totals	174.42	3,215.00	0.00	0.00
										3,040.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 05/31/2020
Run Time 20:06:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1,189						Account Totals 4000s	13,804.52	35,480.00	0.00	2,434.45	19,241.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	30100	00	5000	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 5000 - Services & Other Operating		
06/26/2019	GL_BD_JRNL	ORG0426817	3958		07/01/2019/Load 2019-20 Board-Approved	Original Bu	26,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	56		07/01/2019/Load 2019-20 Board-Approved	Original Bu	-26,000.00	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>			
0150	30100	00	5735	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip		
05/07/2019	GL_BD_JRNL	PRE0423228	1713		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1713		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3959		07/01/2019/Load 2019-20 Board-Approved	Original Bu	6,000.00	0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	142	42824	10/31/2019/Field Trips: October 2019/VANWINKLE CAR		0.00	0.00	0.00	460.00	
12/04/2019	GL_JOURNAL	FTR0437753	88	43182	11/30/2019/Field Trips: November 2019/ISSAC SANTIL		0.00	0.00	0.00	460.00	
02/10/2020	GL_JOURNAL	FTR0441242	57	44515	01/31/2020/Field Trips: January 2020/IBARRA -Balbo		0.00	0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	FTR0443045	96	43838	02/29/2020/Field Trips: February 2020/ANDREA CHAMB		0.00	0.00	0.00	460.00	
03/04/2020	GL_JOURNAL	FTR0443045	97	44642	02/29/2020/Field Trips: February 2020/RUTH GODFREY		0.00	0.00	0.00	230.00	
04/07/2020	GL_JOURNAL	FTR0444702	69	43170	03/31/2020/Field Trips: March 2020/WATERSHED HEROE		0.00	0.00	0.00	460.00	
05/10/2020	GL_BD_JRNL	0000446516	6		05/10/2020/Transfer of appropriations for the purp		-3,700.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	2,300.00	0.00	0.00	2,300.00
<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>			
0150	30100	00	5738	1000	1110	01000	1313	2020	Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA		
10/24/2019	GL_BD_JRNL	0000435182	6		10/24/2019/Transfer of appropriations for Title I		26,000.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439454	79	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar		0.00	0.00	0.00	4,122.72	
01/14/2020	GL_BD_JRNL	0000439655	22		01/14/2020/Transfer of appropriations for Ibarra E		-4,112.00	0.00	0.00	0.00	
01/14/2020	GL_BD_JRNL	0000439655	23		01/14/2020/Transfer of appropriations for Ibarra E		-2,353.00	0.00	0.00	0.00	
01/14/2020	GL_BD_JRNL	0000439655	24		01/14/2020/Transfer of appropriations for Ibarra E		-120.00	0.00	0.00	0.00	
04/30/2020	GL_JOURNAL	0000445962	79	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept		0.00	0.00	0.00	-4,122.72	
05/01/2020	GL_JOURNAL	0000446027	63	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep		0.00	0.00	0.00	1,053.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0150	30100	00	5738	1000 1110 01000 1313	2020
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA					

Number of Transactions 7 Totals 18,361.78 19,415.00 0.00 0.00 1,053.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30100	00	5801	1000	1110	01000	1313	2020
Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K								

06/26/2019	GL_BD_JRNL	ORG0426817	3960	07/01/2019/Load 2019-20 Board-Approved Original Bu				26,000.00	0.00	0.00	0.00
10/24/2019	GL_BD_JRNL	0000435182	5	10/24/2019/Transfer of appropriations for Title I				-26,000.00	0.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ441641	1	Young Audiences Of San Diego/118184/Please pay fro				0.00	1,354.19	0.00	0.00
04/27/2020	REQ_PREENC	REQ441641	2	Young Audiences Of San Diego/118184/Please refer t				0.00	863.02	0.00	0.00
04/30/2020	PO_POENC	0000367441	1	RREQ441641	ARTS FOR L-001/For payment only as set forth on th			0.00	0.00	1,354.19	0.00
04/30/2020	PO_POENC	0000367441	1	RREQ441641	ARTS FOR L-001/For payment only as set forth on th			0.00	-1,354.19	0.00	0.00
04/30/2020	PO_POENC	0000367441	2	RREQ441641	ARTS FOR L-001/For payment only as set forth on th			0.00	0.00	863.02	0.00
04/30/2020	PO_POENC	0000367441	2	RREQ441641	ARTS FOR L-001/For payment only as set forth on th			0.00	-863.02	0.00	0.00
05/04/2020	AP_VOUCHER	01129498	1	P0000367441	ARTS FOR L-001/For payment only as set forth			0.00	0.00	0.00	863.02
05/04/2020	AP_VOUCHER	01129498	1	P0000367441	ARTS FOR L-001/For payment only as set forth			0.00	0.00	-863.02	0.00
05/04/2020	AP_VOUCHER	01129499	1	P0000367441	ARTS FOR L-001/For payment only as set forth			0.00	0.00	0.00	1,354.19
05/04/2020	AP_VOUCHER	01129499	1	P0000367441	ARTS FOR L-001/For payment only as set forth			0.00	0.00	-1,354.19	0.00

Number of Transactions 12 Totals -2,217.21 0.00 0.00 0.00 2,217.21

Number of Transactions 31 Account Totals 5000s 16,144.57 21,715.00 0.00 0.00 5,570.43

Number of Transactions 1,535 Resource Totals 30100 33,155.00 180,779.00 0.00 12,756.77 134,867.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30103	00	2451	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly								

06/27/2019	GL_BD_JRNL	ORG0426883	1525	07/01/2019/Load 2019-20 Board-Approved Original Bu				764.00	0.00	0.00	0.00
05/14/2020	GL_BD_JRNL	0000446805	4	05/14/2020/Transfer of appropriation for Ibarra El				-691.00	0.00	0.00	0.00

Number of Transactions 2 Totals 73.00 73.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 05/31/2020
Run Time 20:06:06

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>						
0150	30103	00	2451	2700	0000	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly														
02/26/2020	GL_BD_JRNL	0000442473	50		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7126	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	32.70		
03/06/2020	GL_JOURNAL	PAY0443211	2646	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	17.35		
Number of Transactions 3						Totals		-50.05	0.00	0.00	0.00	50.05		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	30103	00	2955	2495	0000	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly														
06/27/2019	GL_BD_JRNL	ORG0426883	1524		07/01/2019/Load 2019-20 Board-Approved Original Bu				611.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	22.20		
11/26/2019	GL_JOURNAL	PAY0437364	7716	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	38.38		
12/05/2019	GL_JOURNAL	PAY0437830	2318	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	274.10		
12/30/2019	GL_JOURNAL	PAY0438948	7857	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	66.60		
01/07/2020	GL_JOURNAL	PAY0439222	2012	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	22.20		
02/26/2020	GL_JOURNAL	PAY0442403	7688	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	34.54		
03/06/2020	GL_JOURNAL	PAY0443211	3041	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	19.19		
03/31/2020	GL_JOURNAL	PAY0444290	7852	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	8.68		
04/08/2020	GL_JOURNAL	PAY0444761	1062	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	17.35		
05/14/2020	GL_BD_JRNL	0000446805	1		05/14/2020/Transfer of appropriation for Ibarra El				691.00	0.00	0.00	0.00		
Number of Transactions 11						Totals		798.76	1,302.00	0.00	0.00	503.24		
Number of Transactions 16						Account		Totals 2000s		821.71	1,375.00	0.00	0.00	553.29
<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>						
0150	30103	00	3202	2495	0000	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3414		07/01/2019/Load 2019-20 Board-Approved Original Bu				285.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	11653	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.71		
04/08/2020	GL_JOURNAL	PAY0444761	1471	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	3.42		
Number of Transactions 3						Totals		279.87	285.00	0.00	0.00	5.13		

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

Page No. 179
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	30103	00	3202	2700	0000 01000 0000	2020				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
02/26/2020	GL_BD_JRNL	0000442473	51		02/29/2020/Open zero dollar strings/		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11418	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	6.45	
03/06/2020	GL_JOURNAL	PAY0443211	4480	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	3.42	
Number of Transactions 3						Totals	-9.87	0.00	0.00	9.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30103	00	3302	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3415					07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16866	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.70
11/26/2019	GL_JOURNAL	PAY0437364	17024	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.94
12/05/2019	GL_JOURNAL	PAY0437830	4983	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	20.96
12/30/2019	GL_JOURNAL	PAY0438948	17342	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.10
01/07/2020	GL_JOURNAL	PAY0439222	4435	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	1.70
02/26/2020	GL_JOURNAL	PAY0442403	17113	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.64
03/06/2020	GL_JOURNAL	PAY0443211	6742	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1.47
03/31/2020	GL_JOURNAL	PAY0444290	17440	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.67
04/08/2020	GL_JOURNAL	PAY0444761	2188	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	1.33
05/14/2020	GL_BD_JRNL	0000446805	2					05/14/2020/Transfer of appropriation for Ibarra El	53.00	0.00	0.00	0.00
05/14/2020	GL_BD_JRNL	0000446805	5					05/14/2020/Transfer of appropriation for Ibarra El	-53.00	0.00	0.00	0.00
Number of Transactions 12						Totals	66.49	105.00	0.00	0.00	38.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30103	00	3302	2700	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
02/26/2020	GL_BD_JRNL	0000442473	52					02/29/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17117	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.50
03/06/2020	GL_JOURNAL	PAY0443211	6745	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1.32
Number of Transactions 3						Totals	-3.82	0.00	0.00	0.00	3.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	30103	00	3502	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3416									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35483	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35774	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7196	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36325	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6360	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36148	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9590	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00			
04/08/2020	GL_JOURNAL	PAY0444761	3210	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00			
Number of Transactions 9							Totals	0.75	1.00	0.00	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>				
0150	30103	00	3502	2700	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
02/26/2020	GL_BD_JRNL	0000442473	53				02/29/2020/Open zero dollar strings/		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36152	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9593	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00			
Number of Transactions 3							Totals	-0.03	0.00	0.00	0.00	0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30103	00	3602	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3417				07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00			
11/07/2019	GL_JOURNAL	PWC0436058	6616	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6211	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6212	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6118	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6119	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6753	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6754	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5449	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5450	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00			
05/14/2020	GL_BD_JRNL	0000446805	6				05/14/2020/Transfer of appropriation for Ibarra El		-20.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	30103	00	3602	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
05/14/2020	GL_BD_JRNL	0000446805	3		05/14/2020/Transfer of appropriation for Ibarra El			20.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	20.97	33.00	0.00	0.00	12.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30103	00	3602	2700	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
03/09/2020	GL_BD_JRNL	0000443284	31		02/29/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6755	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.41	
03/09/2020	GL_JOURNAL	PWC0443280	6756	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.78	
Number of Transactions 3						Totals	-1.19	0.00	0.00	0.00	1.19	
Number of Transactions 48						Account	Totals 3000s	353.17	424.00	0.00	0.00	70.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
03/31/2020	GL_BD_JRNL	0000444362	10		03/31/2020/Transfer of appropriations for Resource			73.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	73.00	73.00	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>				
0150	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	2010		07/01/2019/Load 2020 Preliminary 25% Budget for ac			215.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2010		07/01/2019/Remove 2020 Preliminary 25% Budget for			-215.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3961		07/01/2019/Load 2019-20 Board-Approved Original Bu			858.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	858.00	858.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 05/31/2020
Run Time 20:06:06

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>					
	0150	30105	00	3101	3140	0000	01000	0000	2020					
	Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	574		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	135.20	
10/07/2019	GL_JOURNAL	PAY0433982	3066	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	139.65	
10/18/2019	GL_BD_JRNL	0000434863	74		10/18/2019/Transfer of appropriations for Resource					275.00	0.00	0.00	0.00	
01/06/2020	GL_JOURNAL	SAL0439099	2	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for					0.00	0.00	0.00	-271.40	
01/21/2020	GL_JOURNAL	SAL0440058	46	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele					0.00	0.00	0.00	-135.20	
Number of Transactions 6									Totals	406.75	275.00	0.00	0.00	-131.75

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30105	00	3301	3140	0000	01000	0000	2020					
	Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated													
07/29/2019	GL_BD_JRNL	0000429989	575		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8122	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	11.17	
10/07/2019	GL_JOURNAL	PAY0433982	4722	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	11.84	
10/18/2019	GL_BD_JRNL	0000434863	75		10/18/2019/Transfer of appropriations for Resource					24.00	0.00	0.00	0.00	
01/06/2020	GL_JOURNAL	SAL0439099	3	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for					0.00	0.00	0.00	-23.01	
01/21/2020	GL_JOURNAL	SAL0440058	47	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele					0.00	0.00	0.00	-11.17	
Number of Transactions 6									Totals	35.17	24.00	0.00	0.00	-11.17

	<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>					
	0150	30105	00	3501	3140	0000	01000	0000	2020					
	Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif													
07/29/2019	GL_BD_JRNL	0000429989	576		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.38	
10/07/2019	GL_JOURNAL	PAY0433982	7290	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.41	
10/18/2019	GL_BD_JRNL	0000434863	76		10/18/2019/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
01/06/2020	GL_JOURNAL	SAL0439099	4	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for					0.00	0.00	0.00	-0.79	
01/21/2020	GL_JOURNAL	SAL0440058	48	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele					0.00	0.00	0.00	-0.38	
Number of Transactions 6									Totals	1.38	1.00	0.00	0.00	-0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	30105	00	3601	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	209		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	712	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	18.41
10/08/2019	GL_JOURNAL	PWC0434047	1287	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	19.52
10/18/2019	GL_BD_JRNL	0000434863	77		10/18/2019/Transfer of appropriations for Resource			38.00	0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439099	5	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for			0.00	0.00	-37.93
01/21/2020	GL_JOURNAL	SAL0440058	49	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele			0.00	0.00	-18.41
Number of Transactions 6						Totals	56.41	38.00	0.00	-18.41
<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>		
0150	30105	00	3701	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert										
08/07/2019	GL_BD_JRNL	0000430779	16		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	548	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	5.75
10/08/2019	GL_JOURNAL	PRM0434079	654	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	6.36
10/18/2019	GL_BD_JRNL	0000434863	78		10/18/2019/Transfer of appropriations for Resource			13.00	0.00	0.00
01/21/2020	GL_JOURNAL	SAL0440058	50	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele			0.00	0.00	-6.03
Number of Transactions 5						Totals	6.92	13.00	0.00	6.08
Number of Transactions 29				Account	Totals 3000s		506.63	351.00	0.00	-155.63
Number of Transactions 35				Resource	Totals 30105		2,865.11	1,939.00	0.00	-926.11
<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>		
0150	30106	00	1170	2130	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
02/18/2020	GL_BD_JRNL	0000441648	8		02/18/2020/Transfer of appropriations for the purp			8,265.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2225	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	681.12
05/10/2020	GL_BD_JRNL	0000446516	9		05/10/2020/Transfer of appropriations for the purp			-7,583.00	0.00	0.00
Number of Transactions 3						Totals	0.88	682.00	0.00	681.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 05/31/2020
Run Time 20:06:06

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>					
0150	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	2049		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,868.00		0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	978	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1177	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2390	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00			
01/14/2020	GL_BD_JRNL	0000439655	43		01/14/2020/Transfer of appropriations for Ibarra E		-397.00		0.00	0.00			
01/14/2020	GL_BD_JRNL	0000439655	44		01/14/2020/Transfer of appropriations for Ibarra E		-577.00		0.00	0.00			
02/18/2020	GL_BD_JRNL	0000441648	3		02/18/2020/Transfer of appropriations for the purp		-8,265.00		0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	1245	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00			
05/10/2020	GL_BD_JRNL	0000446516	10		05/10/2020/Transfer of appropriations for the purp		-24,372.00		0.00	0.00			
Number of Transactions 9							Totals	0.55	3,257.00	0.00	0.00	3,256.45	
<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>					
0150	30106	00	1957	2130	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly													
05/10/2020	GL_BD_JRNL	0000446516	14		05/10/2020/Transfer of appropriations for the purp		7,583.00		0.00	0.00			
05/10/2020	GL_BD_JRNL	0000446516	15		05/10/2020/Transfer of appropriations for the purp		5,786.00		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	2549	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00			
Number of Transactions 3							Totals	5,195.56	13,369.00	0.00	0.00	8,173.44	
Number of Transactions 15							Account	Totals 1000s	5,196.99	17,308.00	0.00	0.00	12,111.01
<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>					
0150	30106	00	2404	3130	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	1526		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,338.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3795	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	4685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	6360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	6937	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	6928	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7043	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00			
01/14/2020	GL_BD_JRNL	0000439655	41		01/14/2020/Transfer of appropriations for Ibarra E		397.00		0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	30106	00	2404	3130	0000 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst										
02/05/2020	GL_JOURNAL	PAY0440902	6651	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,365.17	
02/26/2020	GL_JOURNAL	PAY0442403	6896	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,365.17	
03/31/2020	GL_JOURNAL	PAY0444290	7044	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,365.17	
04/28/2020	GL_JOURNAL	PAY0445680	5261	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,365.17	
05/27/2020	GL_JOURNAL	PAY0447626	5239	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,365.17	
05/27/2020	GL_JOURNAL	ENP0447648	4780	PYE	05/31/2020/GL Encumbrance Process/148309 ;Salary f	0.00	0.00	1,365.17	0.00	

Number of Transactions 14						Totals	1.81	15,735.00	0.00	1,365.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30106	00	2456	3130	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly										
09/25/2019	GL_BD_JRNL	0000433264	495						0.00	
09/25/2019/09-25-2019/09-30AL Payroll/19-09-30AL Payroll							0.00	0.00	0.00	369.76
10/25/2019	GL_JOURNAL	PAY0435218	7292	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	73.76	
11/26/2019	GL_JOURNAL	PAY0437364	7293	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	73.76	
12/05/2019	GL_JOURNAL	PAY0437830	2163	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	59.20	
01/14/2020	GL_BD_JRNL	0000439655	42		01/14/2020/Transfer of appropriations for Ibarra E	577.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7428	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	76.48	

Number of Transactions 7						Totals	-75.96	577.00	0.00	652.96

Number of Transactions 21 Account Totals 2000s -74.15 16,312.00 0.00 1,365.17 15,020.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	ORG0426916	3418						6,684.00	
10/07/2019/09-30/2019/19-10-10SP Payroll/19-10-10SP Payroll							0.00	0.00	0.00	137.45
02/18/2020	GL_BD_JRNL	0000441648	4						-1,413.00	
02/18/2020/Transfer of appropriations for the purp							0.00	0.00	0.00	114.00
03/06/2020	GL_JOURNAL	PAY0443211	3409	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	114.00	
05/10/2020	GL_BD_JRNL	0000446516	11		05/10/2020/Transfer of appropriations for the purp	-5,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	30106	00	3101	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

Number of Transactions 5 Totals 19.55 271.00 0.00 0.00 251.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30106	00	3101	2130	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

02/18/2020	GL_BD_JRNL	0000441648	9	02/18/2020/Transfer of appropriations for the purp				1,413.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	116.46
05/10/2020	GL_BD_JRNL	0000446516	12	05/10/2020/Transfer of appropriations for the purp				-1,000.00	0.00	0.00	0.00
05/10/2020	GL_BD_JRNL	0000446516	16	05/10/2020/Transfer of appropriations for the purp				989.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	6454	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,345.93

Number of Transactions 5 Totals -60.39 1,402.00 0.00 0.00 1,462.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30106	00	3202	3130	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	3419	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,175.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	197.83
08/27/2019	GL_JOURNAL	PAY0431846	8018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	197.83
09/25/2019	GL_JOURNAL	PAY0433239	10458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	300.41
10/25/2019	GL_JOURNAL	PAY0435218	11315	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	247.29
11/26/2019	GL_JOURNAL	PAY0437364	11394	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	284.38
12/05/2019	GL_JOURNAL	PAY0437830	3296	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	11.67
12/30/2019	GL_JOURNAL	PAY0438948	11595	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	259.65
02/05/2020	GL_JOURNAL	PAY0440902	11000	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	269.22
02/26/2020	GL_JOURNAL	PAY0442403	11420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	269.22
03/31/2020	GL_JOURNAL	PAY0444290	11657	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	269.22
04/28/2020	GL_JOURNAL	PAY0445680	8968	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	269.22
05/27/2020	GL_JOURNAL	PAY0447626	8903	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	269.22
05/27/2020	GL_JOURNAL	ENP0447648	8496	PYE	05/31/2020/GL Encumbrance Process/148309 ;PERS_A f			0.00	0.00	269.22	0.00

Number of Transactions 14 Totals 60.62 3,175.00 0.00 269.22 2,845.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	30106	00	3301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	3420								
				07/01/2019/Load 2019-20 Board-Approved Original Bu				535.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4728	PAYROLL				0.00	0.00		
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5349	PAYROLL				0.00	0.00		
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14366	PAYROLL				0.00	0.00		
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/18/2020	GL_BD_JRNL	0000441648	5					-120.00	0.00		
				02/18/2020/Transfer of appropriations for the purp				0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	5284	PAYROLL				0.00	0.00		
				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00		
Number of Transactions 6						Totals	367.77	415.00	0.00	0.00	47.23
<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>			
0150	30106	00	3301	2130	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
02/18/2020	GL_BD_JRNL	0000441648	10								
				02/18/2020/Transfer of appropriations for the purp				120.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14161	PAYROLL				0.00	0.00		
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
05/10/2020	GL_BD_JRNL	0000446516	17					84.00	0.00		
				05/10/2020/Transfer of appropriations for the purp				0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	11342	PAYROLL				0.00	0.00		
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		
Number of Transactions 4						Totals	56.61	204.00	0.00	0.00	147.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	30106	00	3302	3130	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3421								
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,173.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9851	PAYROLL				0.00	0.00		
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12465	PAYROLL				0.00	0.00		
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15779	PAYROLL				0.00	0.00		
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16871	PAYROLL				0.00	0.00		
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	17028	PAYROLL				0.00	0.00		
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	4985	PAYROLL				0.00	0.00		
				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	17346	PAYROLL				0.00	0.00		
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	16569	PAYROLL				0.00	0.00		
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17119	PAYROLL				0.00	0.00		
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	17445	PAYROLL				0.00	0.00		
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13838	PAYROLL				0.00	0.00		
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13767	PAYROLL				0.00	0.00		
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 05/31/2020
Run Time 20:06:06

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>					
		0150	30106	00	3302	3130 0000 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
	05/27/2020	GL_JOURNAL	ENP0447648	13139	PYE	05/31/2020/GL Encumbrance Process/148309 ;OASDI fo		0.00	0.00	104.43	0.00	
Number of Transactions 14							Totals	-62.09	1,173.00	0.00	104.43	1,130.66
		<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>					
		0150	30106	00	3431	3130 0000 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clfsd										
	06/27/2019	GL_BD_JRNL	ORG0426916	3422		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	102.00	102.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0150	30106	00	3451	3130 0000 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	ORG0426916	3423		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	863.00	863.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0150	30106	00	3471	3130 0000 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	ORG0426916	3424		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
	11/20/2019	GL_BD_JRNL	0000437065	2		11/20/2019/Transfer of appropriations for Ibarra E		-10,000.00	0.00	0.00	0.00	
	05/10/2020	GL_BD_JRNL	0000446516	13		05/10/2020/Transfer of appropriations for the purp		-4,000.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	3,328.00	3,328.00	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>					
		0150	30106	00	3501	1000 1110 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
	06/27/2019	GL_BD_JRNL	ORG0426916	3425		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
	10/07/2019	GL_JOURNAL	PAY0433982	7296	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.72	
	11/07/2019	GL_JOURNAL	PAY0436036	8235	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:06:06

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>					
	0150	30106	00	3501	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
12/30/2019	GL_JOURNAL	PAY0438948	33342	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.16	
02/18/2020	GL_BD_JRNL	0000441648	6		02/18/2020/Transfer of appropriations for the purp					-4.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8136	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.57	
Number of Transactions 6									Totals	12.39	14.00	0.00	0.00	1.61

	<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>					
	0150	30106	00	3501	2130	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
02/18/2020	GL_BD_JRNL	0000441648	11		02/18/2020/Transfer of appropriations for the purp					4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33185	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.36	
05/10/2020	GL_BD_JRNL	0000446516	18		05/10/2020/Transfer of appropriations for the purp					3.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29370	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.06	
Number of Transactions 4									Totals	2.58	7.00	0.00	0.00	4.42

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	30106	00	3502	3130	0000	01000	0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3426		07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13362	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.50
08/27/2019	GL_JOURNAL	PAY0431846	17136	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.50
09/25/2019	GL_JOURNAL	PAY0433239	33695	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.94
10/25/2019	GL_JOURNAL	PAY0435218	35487	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.67
11/26/2019	GL_JOURNAL	PAY0437364	35777	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.76
12/05/2019	GL_JOURNAL	PAY0437830	7198	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	36329	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.66
02/05/2020	GL_JOURNAL	PAY0440902	35452	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.68
02/26/2020	GL_JOURNAL	PAY0442403	36154	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.68
03/31/2020	GL_JOURNAL	PAY0444290	36630	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.72
04/28/2020	GL_JOURNAL	PAY0445680	31905	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	31810	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.68
05/27/2020	GL_JOURNAL	ENP0447648	30782	PYE	05/31/2020/GL Encumbrance Process/148309 ;UNEMP fo					0.00	0.00	0.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 05/31/2020
Run Time 20:06:06

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>	
0150	30106	00	3502	3130	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 14
Totals -0.19 8.00 0.00 0.68 7.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	3601	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	3427	07/01/2019/Load 2019-20 Board-Approved Original Bu				881.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1288	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	34.58
11/07/2019	GL_JOURNAL	PWC0436058	1444	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	1334	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	7.68
02/18/2020	GL_BD_JRNL	0000441648	7	02/18/2020/Transfer of appropriations for the purp				-198.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1478	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	27.89

Number of Transactions 6
Totals 605.17 683.00 0.00 0.00 77.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	3601	2130	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

02/18/2020	GL_BD_JRNL	0000441648	12	02/18/2020/Transfer of appropriations for the purp				198.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1479	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	16.28
05/10/2020	GL_BD_JRNL	0000446516	19	05/10/2020/Transfer of appropriations for the purp				138.00	0.00	0.00	0.00

Number of Transactions 3
Totals 319.72 336.00 0.00 0.00 16.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	3602	3130	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	ORG0426916	3428	07/01/2019/Load 2019-20 Board-Approved Original Bu				367.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3192	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	23.98
09/09/2019	GL_JOURNAL	PWC0432315	3832	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	23.98
10/08/2019	GL_JOURNAL	PWC0434047	5871	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	8.84
10/08/2019	GL_JOURNAL	PWC0434047	5872	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	36.41
11/07/2019	GL_JOURNAL	PWC0436058	6617	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1.76
11/07/2019	GL_JOURNAL	PWC0436058	6618	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	29.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	30106	00	3602	3130	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6213	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.41	
12/06/2019	GL_JOURNAL	PWC0437881	6214	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.76	
12/06/2019	GL_JOURNAL	PWC0437881	6215	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	34.46	
01/08/2020	GL_JOURNAL	PWC0439276	6120	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	31.47	
02/06/2020	GL_JOURNAL	PWC0441054	6409	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	32.63	
03/09/2020	GL_JOURNAL	PWC0443280	6757	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	32.63	
04/09/2020	GL_JOURNAL	PWC0444791	5451	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.83	
04/09/2020	GL_JOURNAL	PWC0444791	5452	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	32.63	
05/07/2020	GL_JOURNAL	PWC0446374	4082	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	32.63	
05/27/2020	GL_JOURNAL	ENP0447648	35453	PYE	05/31/2020/GL Encumbrance Process/148309 ;WKRCMP f		0.00	0.00	32.63	0.00	
Number of Transactions 17						Totals	7.98	367.00	0.00	32.63	326.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30106	00	3702	3130	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3429				07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2243	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.31	
09/09/2019	GL_JOURNAL	PRM0432314	2573	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.31	
10/08/2019	GL_JOURNAL	PRM0434079	2976	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.87	
11/07/2019	GL_JOURNAL	PRM0436057	3067	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.18	
12/06/2019	GL_JOURNAL	PRM0437879	3109	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.66	
01/08/2020	GL_JOURNAL	PRM0439275	3034	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.34	
02/06/2020	GL_JOURNAL	PRM0441051	3176	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.47	
03/09/2020	GL_JOURNAL	PRM0443271	3111	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	3.47	
04/09/2020	GL_JOURNAL	PRM0444790	3182	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.47	
05/07/2020	GL_JOURNAL	PRM0446364	3258	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.47	
05/27/2020	GL_JOURNAL	ENP0447648	40114	PYE	05/31/2020/GL Encumbrance Process/148309 ;RM05 for		0.00	0.00	0.00	3.47	0.00	
Number of Transactions 12						Totals	-1.02	35.00	0.00	3.47	32.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30106	00	3995	3130	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3430				07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 05/31/2020
Run Time 20:06:06

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>					
	0150	30106	00	3995	3130	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	44563	PYE	05/31/2020/GL Encumbrance Process/148309 ;LIFE for					0.00	0.00	2.17	0.00	
Number of Transactions 2								Totals	21.83	24.00	0.00	2.17	0.00	
Number of Transactions 117								Account	Totals 3000s	5,643.53	12,407.00	0.00	412.60	6,350.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
11/20/2019	GL_BD_JRNL	0000437065	1							10,000.00	0.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434999	1							0.00	2,992.50	0.00	0.00
12/05/2019	REQ_PREENC	REQ434999	2							0.00	50.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434999	3							0.00	239.70	0.00	0.00
12/05/2019	REQ_PREENC	REQ434999	4							0.00	125.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434999	5							0.00	90.00	0.00	0.00
12/06/2019	PO_POENC	0000360959	1	RREQ434999	AREY JONES-001/Lenovo 300e Chromebook Gen 2 Device					0.00	0.00	3,224.42	0.00
12/06/2019	PO_POENC	0000360959	1	RREQ434999	AREY JONES-001/Lenovo 300e Chromebook Gen 2 Device					0.00	0.00	3,224.42	0.00
12/06/2019	PO_POENC	0000360959	1	RREQ434999	AREY JONES-001/Lenovo 300e Chromebook Gen 2 Device					0.00	0.00	-88.90	0.00
12/06/2019	PO_POENC	0000360959	1	RREQ434999	AREY JONES-001/Lenovo 300e Chromebook Gen 2 Device					0.00	0.00	-3,224.42	0.00
12/06/2019	PO_POENC	0000360959	1	RREQ434999	AREY JONES-001/Lenovo 300e Chromebook Gen 2 Device					0.00	-2,992.50	0.00	0.00
12/06/2019	PO_POENC	0000360959	2	RREQ434999	AREY JONES-001/E-Waste FEE - EWRFL14					0.00	0.00	50.00	0.00
12/06/2019	PO_POENC	0000360959	2	RREQ434999	AREY JONES-001/E-Waste FEE - EWRFL14					0.00	0.00	50.00	0.00
12/06/2019	PO_POENC	0000360959	2	RREQ434999	AREY JONES-001/E-Waste FEE - EWRFL14					0.00	0.00	-10.00	0.00
12/06/2019	PO_POENC	0000360959	2	RREQ434999	AREY JONES-001/E-Waste FEE - EWRFL14					0.00	0.00	-50.00	0.00
12/06/2019	PO_POENC	0000360959	2	RREQ434999	AREY JONES-001/E-Waste FEE - EWRFL14					0.00	-50.00	0.00	0.00
12/06/2019	PO_POENC	0000360959	2	RREQ434999	AREY JONES-001/E-Waste FEE - EWRFL14					0.00	-50.00	0.00	0.00
12/06/2019	PO_POENC	0000360959	3	RREQ434999	AREY JONES-001/SOFTWARE GOOGLE Chrome MANAGEMENT S					0.00	0.00	258.28	0.00
12/06/2019	PO_POENC	0000360959	3	RREQ434999	AREY JONES-001/SOFTWARE GOOGLE Chrome MANAGEMENT S					0.00	0.00	258.28	0.00
12/06/2019	PO_POENC	0000360959	3	RREQ434999	AREY JONES-001/SOFTWARE GOOGLE Chrome MANAGEMENT S					0.00	0.00	0.00	0.00
12/06/2019	PO_POENC	0000360959	3	RREQ434999	AREY JONES-001/SOFTWARE GOOGLE Chrome MANAGEMENT S					0.00	0.00	-258.28	0.00
12/06/2019	PO_POENC	0000360959	3	RREQ434999	AREY JONES-001/SOFTWARE GOOGLE Chrome MANAGEMENT S					0.00	-239.70	0.00	0.00
12/06/2019	PO_POENC	0000360959	4	RREQ434999	AREY JONES-001/INTEGRATION SERVICES - Chromebook G					0.00	0.00	125.00	0.00
12/06/2019	PO_POENC	0000360959	4	RREQ434999	AREY JONES-001/INTEGRATION SERVICES - Chromebook G					0.00	0.00	125.00	0.00
12/06/2019	PO_POENC	0000360959	4	RREQ434999	AREY JONES-001/INTEGRATION SERVICES - Chromebook G					0.00	0.00	0.00	0.00
12/06/2019	PO_POENC	0000360959	4	RREQ434999	AREY JONES-001/INTEGRATION SERVICES - Chromebook G					0.00	0.00	-125.00	0.00
12/06/2019	PO_POENC	0000360959	4	RREQ434999	AREY JONES-001/INTEGRATION SERVICES - Chromebook G					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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
12/06/2019	PO_POENC	0000360959	5	RREQ434999	AREY JONES-001/Laser Engraving / ETCHING - LC204N		0.00	0.00	90.00	0.00
12/06/2019	PO_POENC	0000360959	5	RREQ434999	AREY JONES-001/Laser Engraving / ETCHING - LC204N		0.00	0.00	90.00	0.00
12/06/2019	PO_POENC	0000360959	5	RREQ434999	AREY JONES-001/Laser Engraving / ETCHING - LC204N		0.00	0.00	0.00	0.00
12/06/2019	PO_POENC	0000360959	5	RREQ434999	AREY JONES-001/Laser Engraving / ETCHING - LC204N		0.00	0.00	-90.00	0.00
12/06/2019	PO_POENC	0000360959	5	RREQ434999	AREY JONES-001/Laser Engraving / ETCHING - LC204N		0.00	-90.00	0.00	0.00
02/04/2020	AP_VOUCHER	01115863	1	P0000360959	AREY JONES-001/Lenovo 300e Chromebook Gen 2 D		0.00	0.00	0.00	3,135.52
02/04/2020	AP_VOUCHER	01115863	1	P0000360959	AREY JONES-001/Lenovo 300e Chromebook Gen 2 D		0.00	0.00	-3,135.52	0.00
02/04/2020	AP_VOUCHER	01115863	2	P0000360959	AREY JONES-001/E-Waste FEE - EWRFL14		0.00	0.00	0.00	40.00
02/04/2020	AP_VOUCHER	01115863	2	P0000360959	AREY JONES-001/E-Waste FEE - EWRFL14		0.00	0.00	-40.00	0.00
02/04/2020	AP_VOUCHER	01115863	3	P0000360959	AREY JONES-001/SOFTWARE GOOGLE Chrome MANAGEM		0.00	0.00	0.00	258.28
02/04/2020	AP_VOUCHER	01115863	3	P0000360959	AREY JONES-001/SOFTWARE GOOGLE Chrome MANAGEM		0.00	0.00	-258.28	0.00
02/04/2020	AP_VOUCHER	01115863	4	P0000360959	AREY JONES-001/INTEGRATION SERVICES - Chromeb		0.00	0.00	0.00	125.00
02/04/2020	AP_VOUCHER	01115863	4	P0000360959	AREY JONES-001/INTEGRATION SERVICES - Chromeb		0.00	0.00	-125.00	0.00
02/04/2020	AP_VOUCHER	01115863	5	P0000360959	AREY JONES-001/Laser Engraving / ETCHING - LC		0.00	0.00	0.00	90.00
02/04/2020	AP_VOUCHER	01115863	5	P0000360959	AREY JONES-001/Laser Engraving / ETCHING - LC		0.00	0.00	-90.00	0.00
04/26/2020	REQ_PREENC	REQ444420	12		Scholastic, Inc./125937/Shipping & Handling		0.00	28.29	0.00	0.00
04/26/2020	REQ_PREENC	REQ444420	11		Scholastic, Inc./125937/The Gingerbread Kid Goes t		0.00	11.84	0.00	0.00
04/26/2020	REQ_PREENC	REQ444420	10		Scholastic, Inc./125937/The Last Kids on Earth - N		0.00	31.26	0.00	0.00
04/26/2020	REQ_PREENC	REQ444420	9		Scholastic, Inc./125937/Standard (Black) Pocket Ch		0.00	17.99	0.00	0.00
04/26/2020	REQ_PREENC	REQ444420	8		Scholastic, Inc./125937/10 Write-On/Wipe-Off Graph		0.00	15.74	0.00	0.00
04/26/2020	REQ_PREENC	REQ444420	7		Scholastic, Inc./125937/Guided Reading Short Reads		0.00	169.95	0.00	0.00
04/26/2020	REQ_PREENC	REQ444420	6		Scholastic, Inc./125937/Ultimate Bug Rumble - NTS5		0.00	7.42	0.00	0.00
04/26/2020	REQ_PREENC	REQ444420	5		Scholastic, Inc./125937/Who Would Win?: Hornet vs.		0.00	7.42	0.00	0.00
04/26/2020	REQ_PREENC	REQ444420	4		Scholastic, Inc./125937/If You Give a Pig a Pancak		0.00	17.84	0.00	0.00
04/26/2020	REQ_PREENC	REQ444420	3		Scholastic, Inc./125937/Black Lagoon Adventures: T		0.00	22.44	0.00	0.00
04/26/2020	REQ_PREENC	REQ444420	2		Scholastic, Inc./125937/Who Would Win?: Ultimate J		0.00	7.42	0.00	0.00
04/26/2020	REQ_PREENC	REQ444420	1		Scholastic, Inc./125937/Classroom Library Book Bin		0.00	5.00	0.00	0.00
04/26/2020	REQ_PREENC	REQ444421	9		Lakeshore Equipment Company/125937/EE210X - Guided		0.00	168.26	0.00	0.00
04/26/2020	REQ_PREENC	REQ444421	8		Lakeshore Equipment Company/125937/RA351 - Best Be		0.00	67.21	0.00	0.00
04/26/2020	REQ_PREENC	REQ444421	7		Lakeshore Equipment Company/125937/LA555DC - Flex-		0.00	262.26	0.00	0.00
04/26/2020	REQ_PREENC	REQ444421	6		Lakeshore Equipment Company/125937/LC697 - Flex-Sp		0.00	356.26	0.00	0.00
04/26/2020	REQ_PREENC	REQ444421	5		Lakeshore Equipment Company/125937/DD813 - Reading		0.00	4.22	0.00	0.00
04/26/2020	REQ_PREENC	REQ444421	4		Lakeshore Equipment Company/125937/DD812 - Reading		0.00	4.22	0.00	0.00
04/26/2020	REQ_PREENC	REQ444421	3		Lakeshore Equipment Company/125937/BK830X - Math B		0.00	117.50	0.00	0.00
04/26/2020	REQ_PREENC	REQ444421	2		Lakeshore Equipment Company/125937/TT557 - Lakesho		0.00	46.99	0.00	0.00
04/26/2020	REQ_PREENC	REQ444421	1		Lakeshore Equipment Company/125937/GG421 - Book Di		0.00	28.19	0.00	0.00
04/27/2020	PO_POENC	0000367151	1	RREQ444421	LAKESHORE CURR/GG421 - Book Display Stand for 20		0.00	0.00	30.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/27/2020	PO_POENC	0000367151	1	RREQ444421	LAKESHORE CURR/GG421 - Book Display Stand for 20		0.00		-28.19	0.00	0.00
04/27/2020	PO_POENC	0000367151	2	RREQ444421	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-		0.00		0.00	50.63	0.00
04/27/2020	PO_POENC	0000367151	2	RREQ444421	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-		0.00		-46.99	0.00	0.00
04/27/2020	PO_POENC	0000367151	3	RREQ444421	LAKESHORE CURR/BK830X - Math Big Book Favorites		0.00		0.00	126.61	0.00
04/27/2020	PO_POENC	0000367151	3	RREQ444421	LAKESHORE CURR/BK830X - Math Big Book Favorites		0.00		-117.50	0.00	0.00
04/27/2020	PO_POENC	0000367151	4	RREQ444421	LAKESHORE CURR/DD812 - Reading Comprehension Daily		0.00		0.00	4.55	0.00
04/27/2020	PO_POENC	0000367151	4	RREQ444421	LAKESHORE CURR/DD812 - Reading Comprehension Daily		0.00		-4.22	0.00	0.00
04/27/2020	PO_POENC	0000367151	5	RREQ444421	LAKESHORE CURR/DD813 - Reading Comprehension Daily		0.00		0.00	4.55	0.00
04/27/2020	PO_POENC	0000367151	5	RREQ444421	LAKESHORE CURR/DD813 - Reading Comprehension Daily		0.00		-4.22	0.00	0.00
04/27/2020	PO_POENC	0000367151	6	RREQ444421	LAKESHORE CURR/LC697 - Flex-Space A Place for Ever		0.00		0.00	383.87	0.00
04/27/2020	PO_POENC	0000367151	6	RREQ444421	LAKESHORE CURR/LC697 - Flex-Space A Place for Ever		0.00		-356.26	0.00	0.00
04/27/2020	PO_POENC	0000367151	7	RREQ444421	LAKESHORE CURR/LA555DC - Flex-Space Independent Fl		0.00		0.00	282.59	0.00
04/27/2020	PO_POENC	0000367151	7	RREQ444421	LAKESHORE CURR/LA555DC - Flex-Space Independent Fl		0.00		-262.26	0.00	0.00
04/27/2020	PO_POENC	0000367151	8	RREQ444421	LAKESHORE CURR/RA351 - Best Behavior?Board Book Co		0.00		0.00	72.42	0.00
04/27/2020	PO_POENC	0000367151	8	RREQ444421	LAKESHORE CURR/RA351 - Best Behavior?Board Book Co		0.00		-67.21	0.00	0.00
04/27/2020	PO_POENC	0000367151	9	RREQ444421	LAKESHORE CURR/EE210X - Guided Reading Leveled Boo		0.00		0.00	181.30	0.00
04/27/2020	PO_POENC	0000367151	9	RREQ444421	LAKESHORE CURR/EE210X - Guided Reading Leveled Boo		0.00		-168.26	0.00	0.00
04/27/2020	PO_POENC	0000367172	1	RREQ444420	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833		0.00		0.00	5.39	0.00
04/27/2020	PO_POENC	0000367172	1	RREQ444420	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833		0.00		-5.00	0.00	0.00
04/27/2020	PO_POENC	0000367172	2	RREQ444420	SCHOLASTIC, IN/Who Would Win?: Ultimate Jungle Rum		0.00		0.00	8.00	0.00
04/27/2020	PO_POENC	0000367172	2	RREQ444420	SCHOLASTIC, IN/Who Would Win?: Ultimate Jungle Rum		0.00		-7.42	0.00	0.00
04/27/2020	PO_POENC	0000367172	3	RREQ444420	SCHOLASTIC, IN/Black Lagoon Adventures: The Talent		0.00		0.00	24.18	0.00
04/27/2020	PO_POENC	0000367172	3	RREQ444420	SCHOLASTIC, IN/Black Lagoon Adventures: The Talent		0.00		-22.44	0.00	0.00
04/27/2020	PO_POENC	0000367172	4	RREQ444420	SCHOLASTIC, IN/If You Give a Pig a Pancake - NTS90		0.00		0.00	19.22	0.00
04/27/2020	PO_POENC	0000367172	4	RREQ444420	SCHOLASTIC, IN/If You Give a Pig a Pancake - NTS90		0.00		-17.84	0.00	0.00
04/27/2020	PO_POENC	0000367172	5	RREQ444420	SCHOLASTIC, IN/Who Would Win?: Hornet vs. Wasp - N		0.00		0.00	8.00	0.00
04/27/2020	PO_POENC	0000367172	5	RREQ444420	SCHOLASTIC, IN/Who Would Win?: Hornet vs. Wasp - N		0.00		-7.42	0.00	0.00
04/27/2020	PO_POENC	0000367172	6	RREQ444420	SCHOLASTIC, IN/Ultimate Bug Rumble - NTS594607		0.00		0.00	8.00	0.00
04/27/2020	PO_POENC	0000367172	6	RREQ444420	SCHOLASTIC, IN/Ultimate Bug Rumble - NTS594607		0.00		-7.42	0.00	0.00
04/27/2020	PO_POENC	0000367172	7	RREQ444420	SCHOLASTIC, IN/Guided Reading Short Reads Fiction		0.00		0.00	183.12	0.00
04/27/2020	PO_POENC	0000367172	7	RREQ444420	SCHOLASTIC, IN/Guided Reading Short Reads Fiction		0.00		-169.95	0.00	0.00
04/27/2020	PO_POENC	0000367172	8	RREQ444420	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic Organi		0.00		0.00	16.96	0.00
04/27/2020	PO_POENC	0000367172	8	RREQ444420	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic Organi		0.00		-15.74	0.00	0.00
04/27/2020	PO_POENC	0000367172	9	RREQ444420	SCHOLASTIC, IN/Standard (Black) Pocket Chart - NTS		0.00		0.00	19.38	0.00
04/27/2020	PO_POENC	0000367172	9	RREQ444420	SCHOLASTIC, IN/Standard (Black) Pocket Chart - NTS		0.00		-17.99	0.00	0.00
04/27/2020	PO_POENC	0000367172	10	RREQ444420	SCHOLASTIC, IN/The Last Kids on Earth - NTS803048		0.00		0.00	33.68	0.00
04/27/2020	PO_POENC	0000367172	10	RREQ444420	SCHOLASTIC, IN/The Last Kids on Earth - NTS803048		0.00		-31.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/27/2020	PO_POENC	0000367172	11	RREQ444420	SCHOLASTIC, IN/The Gingerbread Kid Goes to School		0.00		0.00
04/27/2020	PO_POENC	0000367172	11	RREQ444420	SCHOLASTIC, IN/The Gingerbread Kid Goes to School		0.00	-11.84	0.00
04/27/2020	PO_POENC	0000367172	12	RREQ444420	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	30.48
04/27/2020	PO_POENC	0000367172	12	RREQ444420	SCHOLASTIC, IN/Shipping & Handling		0.00	-28.29	0.00
04/27/2020	PO_POENC	0000367172	13	RREQ444420	SCHOLASTIC, IN/Additional Promotions		0.00	0.00	-5.00
04/28/2020	REQ_PREENC	REQ444560	1		Scholastic, Inc./125937/Place Value System Bulleti		0.00	11.24	0.00
04/28/2020	REQ_PREENC	REQ444560	2		Scholastic, Inc./125937/Primary Math Charts Bullet		0.00	11.24	0.00
04/28/2020	REQ_PREENC	REQ444560	3		Scholastic, Inc./125937/Hundred Chart Anchor Chart		0.00	2.62	0.00
04/28/2020	REQ_PREENC	REQ444560	4		Scholastic, Inc./125937/Standard (Black) Pocket Ch		0.00	17.99	0.00
04/28/2020	REQ_PREENC	REQ444560	5		Scholastic, Inc./125937/10 Write-On/Wipe-Off Graph		0.00	15.74	0.00
04/28/2020	REQ_PREENC	REQ444560	6		Scholastic, Inc./125937/Classroom Library Book Bin		0.00	5.00	0.00
04/28/2020	REQ_PREENC	REQ444560	7		Scholastic, Inc./125937/Geronimo Stilton: The Way		0.00	35.94	0.00
04/28/2020	REQ_PREENC	REQ444560	8		Scholastic, Inc./125937/Star Wars-Jedi Academy: Je		0.00	31.44	0.00
04/28/2020	REQ_PREENC	REQ444560	9		Scholastic, Inc./125937/What Was I Scared of? - NT		0.00	17.88	0.00
04/28/2020	REQ_PREENC	REQ444560	10		Scholastic, Inc./125937/Graphic Classic: King Arth		0.00	52.50	0.00
04/28/2020	REQ_PREENC	REQ444560	11		Scholastic, Inc./125937/Aesop's Fables (paperback)		0.00	22.44	0.00
04/28/2020	REQ_PREENC	REQ444560	12		Scholastic, Inc./125937/Those Shoes (paperback) -		0.00	31.26	0.00
04/28/2020	REQ_PREENC	REQ444560	13		Scholastic, Inc./125937/The King's Equal (paperbac		0.00	22.26	0.00
04/28/2020	REQ_PREENC	REQ444560	14		Scholastic, Inc./125937/LEGO Ninjago Reader (paper		0.00	17.94	0.00
04/28/2020	REQ_PREENC	REQ444560	15		Scholastic, Inc./125937/Fly Guy: Shoo Fly Guy! - N		0.00	23.66	0.00
04/28/2020	REQ_PREENC	REQ444560	16		Scholastic, Inc./125937/Fly Guy: Super Fly Guy - N		0.00	20.93	0.00
04/28/2020	REQ_PREENC	REQ444560	17		Scholastic, Inc./125937/Fly Guy: Hi! Fly Guy - NTS		0.00	20.93	0.00
04/28/2020	REQ_PREENC	REQ444560	18		Scholastic, Inc./125937/How to Eat Fried Worms - N		0.00	36.68	0.00
04/28/2020	REQ_PREENC	REQ444560	19		Scholastic, Inc./125937/Frindle - NTS960727		0.00	41.72	0.00
04/28/2020	REQ_PREENC	REQ444560	20		Scholastic, Inc./125937/Scholastic Reader! Level 3		0.00	2.99	0.00
04/28/2020	REQ_PREENC	REQ444560	21		Scholastic, Inc./125937/Prince of a Frog - NTS5864		0.00	3.74	0.00
04/28/2020	REQ_PREENC	REQ444560	22		Scholastic, Inc./125937/50-Book Collections Grades		0.00	178.00	0.00
04/28/2020	REQ_PREENC	REQ444560	23		Scholastic, Inc./125937/Guided Reading Set: Level		0.00	30.95	0.00
04/28/2020	REQ_PREENC	REQ444560	24		Scholastic, Inc./125937/Chickn Little - NTS94264		0.00	22.26	0.00
04/28/2020	REQ_PREENC	REQ444560	25		Scholastic, Inc./125937/Shippng & Handling		0.00	60.96	0.00
04/29/2020	REQ_PREENC	REQ444721	1		Lakeshore Equipment Company/125937/Big Book Favori		0.00	145.70	0.00
04/29/2020	REQ_PREENC	REQ444721	2		Lakeshore Equipment Company/125937/Flex Space Inde		0.00	262.26	0.00
04/29/2020	REQ_PREENC	REQ444721	3		Lakeshore Equipment Company/125937/Flex-Space Big		0.00	169.18	0.00
04/29/2020	REQ_PREENC	REQ444721	4		Lakeshore Equipment Company/125937/Lakeshore Ficti		0.00	46.99	0.00
04/29/2020	REQ_PREENC	REQ444721	5		Lakeshore Equipment Company/125937/Book Display St		0.00	28.19	0.00
04/29/2020	PO_POENC	0000367344	1	RREQ444721	LAKESHORE CURR/Big Book Favorites - Set 1 - RA730X		0.00	0.00	156.99
04/29/2020	PO_POENC	0000367344	1	RREQ444721	LAKESHORE CURR/Big Book Favorites - Set 1 - RA730X		0.00	-145.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367344	2	RREQ444721	LAKESHORE CURR/Flex Space Independent Floor Work S		0.00		0.00	282.59	0.00
04/29/2020	PO_POENC	0000367344	2	RREQ444721	LAKESHORE CURR/Flex Space Independent Floor Work S		0.00		-262.26	0.00	0.00
04/29/2020	PO_POENC	0000367344	3	RREQ444721	LAKESHORE CURR/Flex-Space Big Teardrop Beanbag Sea		0.00		0.00	182.29	0.00
04/29/2020	PO_POENC	0000367344	3	RREQ444721	LAKESHORE CURR/Flex-Space Big Teardrop Beanbag Sea		0.00		-169.18	0.00	0.00
04/29/2020	PO_POENC	0000367344	4	RREQ444721	LAKESHORE CURR/Lakeshore Fiction Sight-Word Reader		0.00		0.00	50.63	0.00
04/29/2020	PO_POENC	0000367344	4	RREQ444721	LAKESHORE CURR/Lakeshore Fiction Sight-Word Reader		0.00		-46.99	0.00	0.00
04/29/2020	PO_POENC	0000367344	5	RREQ444721	LAKESHORE CURR/Book Display Stand for 20 - GG421		0.00		0.00	30.37	0.00
04/29/2020	PO_POENC	0000367344	5	RREQ444721	LAKESHORE CURR/Book Display Stand for 20 - GG421		0.00		-28.19	0.00	0.00
04/29/2020	PO_POENC	0000367301	1	RREQ444560	SCHOLASTIC, IN/Place Value System Bulletin - NTS55		0.00		0.00	12.11	0.00
04/29/2020	PO_POENC	0000367301	1	RREQ444560	SCHOLASTIC, IN/Place Value System Bulletin - NTS55		0.00		-11.24	0.00	0.00
04/29/2020	PO_POENC	0000367301	2	RREQ444560	SCHOLASTIC, IN/Primary Math Charts Bulletin Board		0.00		0.00	12.11	0.00
04/29/2020	PO_POENC	0000367301	2	RREQ444560	SCHOLASTIC, IN/Primary Math Charts Bulletin Board		0.00		-11.24	0.00	0.00
04/29/2020	PO_POENC	0000367301	3	RREQ444560	SCHOLASTIC, IN/Hundred Chart Anchor Chart - NTS 83		0.00		0.00	2.82	0.00
04/29/2020	PO_POENC	0000367301	3	RREQ444560	SCHOLASTIC, IN/Hundred Chart Anchor Chart - NTS 83		0.00		-2.62	0.00	0.00
04/29/2020	PO_POENC	0000367301	4	RREQ444560	SCHOLASTIC, IN/Standard (Black) Pocket Chart - NTS		0.00		0.00	19.38	0.00
04/29/2020	PO_POENC	0000367301	4	RREQ444560	SCHOLASTIC, IN/Standard (Black) Pocket Chart - NTS		0.00		-17.99	0.00	0.00
04/29/2020	PO_POENC	0000367301	5	RREQ444560	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic Organi		0.00		0.00	16.96	0.00
04/29/2020	PO_POENC	0000367301	5	RREQ444560	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic Organi		0.00		-15.74	0.00	0.00
04/29/2020	PO_POENC	0000367301	6	RREQ444560	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833		0.00		0.00	5.39	0.00
04/29/2020	PO_POENC	0000367301	6	RREQ444560	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833		0.00		-5.00	0.00	0.00
04/29/2020	PO_POENC	0000367301	7	RREQ444560	SCHOLASTIC, IN/Geronimo Stilton: The Way of the Sa		0.00		0.00	38.73	0.00
04/29/2020	PO_POENC	0000367301	7	RREQ444560	SCHOLASTIC, IN/Geronimo Stilton: The Way of the Sa		0.00		-35.94	0.00	0.00
04/29/2020	PO_POENC	0000367301	8	RREQ444560	SCHOLASTIC, IN/Star Wars-Jedi Academy: Jedi Academ		0.00		0.00	33.88	0.00
04/29/2020	PO_POENC	0000367301	8	RREQ444560	SCHOLASTIC, IN/Star Wars-Jedi Academy: Jedi Academ		0.00		-31.44	0.00	0.00
04/29/2020	PO_POENC	0000367301	9	RREQ444560	SCHOLASTIC, IN/What Was I Scared of? - NTS 12041		0.00		0.00	19.27	0.00
04/29/2020	PO_POENC	0000367301	9	RREQ444560	SCHOLASTIC, IN/What Was I Scared of? - NTS 12041		0.00		-17.88	0.00	0.00
04/29/2020	PO_POENC	0000367301	10	RREQ444560	SCHOLASTIC, IN/Graphic Classic: King Arthur (paper		0.00		0.00	56.57	0.00
04/29/2020	PO_POENC	0000367301	10	RREQ444560	SCHOLASTIC, IN/Graphic Classic: King Arthur (paper		0.00		-52.50	0.00	0.00
04/29/2020	PO_POENC	0000367301	11	RREQ444560	SCHOLASTIC, IN/Aesop's Fables (paperback) - NTS438		0.00		0.00	24.18	0.00
04/29/2020	PO_POENC	0000367301	11	RREQ444560	SCHOLASTIC, IN/Aesop's Fables (paperback) - NTS438		0.00		-22.44	0.00	0.00
04/29/2020	PO_POENC	0000367301	12	RREQ444560	SCHOLASTIC, IN/Those Shoes (paperback) - NTS511789		0.00		0.00	33.68	0.00
04/29/2020	PO_POENC	0000367301	12	RREQ444560	SCHOLASTIC, IN/Those Shoes (paperback) - NTS511789		0.00		-31.26	0.00	0.00
04/29/2020	PO_POENC	0000367301	13	RREQ444560	SCHOLASTIC, IN/The King's Equal (paperback) - NTS		0.00		0.00	23.99	0.00
04/29/2020	PO_POENC	0000367301	13	RREQ444560	SCHOLASTIC, IN/The King's Equal (paperback) - NTS		0.00		-22.26	0.00	0.00
04/29/2020	PO_POENC	0000367301	14	RREQ444560	SCHOLASTIC, IN/LEGO Ninjago Reader (paperback): Wa		0.00		0.00	19.33	0.00
04/29/2020	PO_POENC	0000367301	14	RREQ444560	SCHOLASTIC, IN/LEGO Ninjago Reader (paperback): Wa		0.00		-17.94	0.00	0.00
04/29/2020	PO_POENC	0000367301	15	RREQ444560	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! - NTS507882		0.00		0.00	25.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367301	15	RREQ444560	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! - NTS507882		0.00		-23.66	0.00	0.00
04/29/2020	PO_POENC	0000367301	16	RREQ444560	SCHOLASTIC, IN/Fly Guy: Super Fly Guy - NTS990374		0.00		0.00	22.55	0.00
04/29/2020	PO_POENC	0000367301	16	RREQ444560	SCHOLASTIC, IN/Fly Guy: Super Fly Guy - NTS990374		0.00		-20.93	0.00	0.00
04/29/2020	PO_POENC	0000367301	17	RREQ444560	SCHOLASTIC, IN/Fly Guy: Hi! Fly Guy - NTS979914		0.00		0.00	22.55	0.00
04/29/2020	PO_POENC	0000367301	17	RREQ444560	SCHOLASTIC, IN/Fly Guy: Hi! Fly Guy - NTS979914		0.00		-20.93	0.00	0.00
04/29/2020	PO_POENC	0000367301	18	RREQ444560	SCHOLASTIC, IN/How to Eat Fried Worms - NTS NTS856		0.00		0.00	39.52	0.00
04/29/2020	PO_POENC	0000367301	18	RREQ444560	SCHOLASTIC, IN/How to Eat Fried Worms - NTS NTS856		0.00		-36.68	0.00	0.00
04/29/2020	PO_POENC	0000367301	19	RREQ444560	SCHOLASTIC, IN/Frindle - NTS960727		0.00		0.00	44.95	0.00
04/29/2020	PO_POENC	0000367301	19	RREQ444560	SCHOLASTIC, IN/Frindle - NTS960727		0.00		-41.72	0.00	0.00
04/29/2020	PO_POENC	0000367301	20	RREQ444560	SCHOLASTIC, IN/Scholastic Reader! Level 3: The Fro		0.00		0.00	3.22	0.00
04/29/2020	PO_POENC	0000367301	20	RREQ444560	SCHOLASTIC, IN/Scholastic Reader! Level 3: The Fro		0.00		-2.99	0.00	0.00
04/29/2020	PO_POENC	0000367301	21	RREQ444560	SCHOLASTIC, IN/Prince of a Frog - NTS586420		0.00		0.00	4.03	0.00
04/29/2020	PO_POENC	0000367301	21	RREQ444560	SCHOLASTIC, IN/Prince of a Frog - NTS586420		0.00		-3.74	0.00	0.00
04/29/2020	PO_POENC	0000367301	22	RREQ444560	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00		0.00	191.80	0.00
04/29/2020	PO_POENC	0000367301	22	RREQ444560	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00		-178.00	0.00	0.00
04/29/2020	PO_POENC	0000367301	23	RREQ444560	SCHOLASTIC, IN/Guided Reading Set: Level R - Hatch		0.00		0.00	33.35	0.00
04/29/2020	PO_POENC	0000367301	23	RREQ444560	SCHOLASTIC, IN/Guided Reading Set: Level R - Hatch		0.00		-30.95	0.00	0.00
04/29/2020	PO_POENC	0000367301	24	RREQ444560	SCHOLASTIC, IN/Chichken Little - NTS942644		0.00		0.00	23.99	0.00
04/29/2020	PO_POENC	0000367301	24	RREQ444560	SCHOLASTIC, IN/Chichken Little - NTS942644		0.00		-22.26	0.00	0.00
04/29/2020	PO_POENC	0000367301	25	RREQ444560	SCHOLASTIC, IN/Shipping & Handling		0.00		0.00	65.68	0.00
04/29/2020	PO_POENC	0000367301	25	RREQ444560	SCHOLASTIC, IN/Shipping & Handling		0.00		-60.96	0.00	0.00
04/29/2020	PO_POENC	0000367301	26	RREQ444560	SCHOLASTIC, IN/Additional Promotions		0.00		0.00	-5.00	0.00
05/10/2020	GL_BD_JRNL	0000446516	20		05/10/2020/Transfer of appropriations for the purp		27,372.00		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130856	1	P0000367151	LAKESHORE CURR/GG421 - Book Display Stand for		0.00		0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130856	1	P0000367151	LAKESHORE CURR/GG421 - Book Display Stand for		0.00		0.00	-30.37	0.00
05/13/2020	AP_VOUCHER	01130856	2	P0000367151	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S		0.00		0.00	0.00	50.63
05/13/2020	AP_VOUCHER	01130856	2	P0000367151	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S		0.00		0.00	-50.63	0.00
05/13/2020	AP_VOUCHER	01130856	3	P0000367151	LAKESHORE CURR/BK830X - Math Big Book Favorit		0.00		0.00	0.00	126.61
05/13/2020	AP_VOUCHER	01130856	3	P0000367151	LAKESHORE CURR/BK830X - Math Big Book Favorit		0.00		0.00	-126.61	0.00
05/13/2020	AP_VOUCHER	01130856	4	P0000367151	LAKESHORE CURR/DD812 - Reading Comprehension		0.00		0.00	0.00	4.55
05/13/2020	AP_VOUCHER	01130856	4	P0000367151	LAKESHORE CURR/DD812 - Reading Comprehension		0.00		0.00	-4.55	0.00
05/13/2020	AP_VOUCHER	01130856	5	P0000367151	LAKESHORE CURR/DD813 - Reading Comprehension		0.00		0.00	0.00	4.55
05/13/2020	AP_VOUCHER	01130856	5	P0000367151	LAKESHORE CURR/DD813 - Reading Comprehension		0.00		0.00	-4.55	0.00
05/13/2020	AP_VOUCHER	01130856	6	P0000367151	LAKESHORE CURR/LC697 - Flex-Space A Place for		0.00		0.00	0.00	383.86
05/13/2020	AP_VOUCHER	01130856	6	P0000367151	LAKESHORE CURR/LC697 - Flex-Space A Place for		0.00		0.00	-383.86	0.00
05/13/2020	AP_VOUCHER	01130856	7	P0000367151	LAKESHORE CURR/LA555DC - Flex-Space Independe		0.00		0.00	0.00	282.59
05/13/2020	AP_VOUCHER	01130856	7	P0000367151	LAKESHORE CURR/LA555DC - Flex-Space Independe		0.00		0.00	-282.59	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2020	AP_VOUCHER	01130856	8	P0000367151	LAKESHORE	CURR/RA351	- Best Behavior?Board Bo	0.00	0.00	72.42
05/13/2020	AP_VOUCHER	01130856	8	P0000367151	LAKESHORE	CURR/RA351	- Best Behavior?Board Bo	0.00	0.00	-72.42
05/13/2020	AP_VOUCHER	01130856	9	P0000367151	LAKESHORE	CURR/EE210X	- Guided Reading Levele	0.00	0.00	181.30
05/13/2020	AP_VOUCHER	01130856	9	P0000367151	LAKESHORE	CURR/EE210X	- Guided Reading Levele	0.00	0.00	-181.30
05/14/2020	AP_ACCTDSE	01130856	1	P0000367151	LAKESHORE	CURR/GG421	- Book Display Stand for	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130856	1	P0000367151	LAKESHORE	CURR/GG421	- Book Display Stand for	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	2	P0000367151	LAKESHORE	CURR/TT557	- Lakeshore Nonfiction S	0.00	0.00	0.47
05/14/2020	AP_ACCTDSE	01130856	2	P0000367151	LAKESHORE	CURR/TT557	- Lakeshore Nonfiction S	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	3	P0000367151	LAKESHORE	CURR/BK830X	- Math Big Book Favorit	0.00	0.00	1.18
05/14/2020	AP_ACCTDSE	01130856	3	P0000367151	LAKESHORE	CURR/BK830X	- Math Big Book Favorit	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	4	P0000367151	LAKESHORE	CURR/DD812	- Reading Comprehension	0.00	0.00	0.04
05/14/2020	AP_ACCTDSE	01130856	4	P0000367151	LAKESHORE	CURR/DD812	- Reading Comprehension	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	5	P0000367151	LAKESHORE	CURR/DD813	- Reading Comprehension	0.00	0.00	0.04
05/14/2020	AP_ACCTDSE	01130856	5	P0000367151	LAKESHORE	CURR/DD813	- Reading Comprehension	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	6	P0000367151	LAKESHORE	CURR/LC697	- Flex-Space A Place for	0.00	0.00	3.57
05/14/2020	AP_ACCTDSE	01130856	6	P0000367151	LAKESHORE	CURR/LC697	- Flex-Space A Place for	0.00	0.00	-0.01
05/14/2020	AP_ACCTDSE	01130856	7	P0000367151	LAKESHORE	CURR/LA555DC	- Flex-Space Independe	0.00	0.00	2.62
05/14/2020	AP_ACCTDSE	01130856	7	P0000367151	LAKESHORE	CURR/LA555DC	- Flex-Space Independe	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	8	P0000367151	LAKESHORE	CURR/RA351	- Best Behavior?Board Bo	0.00	0.00	0.67
05/14/2020	AP_ACCTDSE	01130856	8	P0000367151	LAKESHORE	CURR/RA351	- Best Behavior?Board Bo	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	9	P0000367151	LAKESHORE	CURR/EE210X	- Guided Reading Levele	0.00	0.00	1.68
05/14/2020	AP_ACCTDSE	01130856	9	P0000367151	LAKESHORE	CURR/EE210X	- Guided Reading Levele	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	1	P0000367151	LAKESHORE	CURR/GG421	- Book Display Stand for	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130856	1	P0000367151	LAKESHORE	CURR/GG421	- Book Display Stand for	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	2	P0000367151	LAKESHORE	CURR/TT557	- Lakeshore Nonfiction S	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130856	2	P0000367151	LAKESHORE	CURR/TT557	- Lakeshore Nonfiction S	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	3	P0000367151	LAKESHORE	CURR/BK830X	- Math Big Book Favorit	0.00	0.00	-1.18
05/14/2020	AP_ACCTDSE	01130856	3	P0000367151	LAKESHORE	CURR/BK830X	- Math Big Book Favorit	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	4	P0000367151	LAKESHORE	CURR/DD812	- Reading Comprehension	0.00	0.00	-0.04
05/14/2020	AP_ACCTDSE	01130856	4	P0000367151	LAKESHORE	CURR/DD812	- Reading Comprehension	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	5	P0000367151	LAKESHORE	CURR/DD813	- Reading Comprehension	0.00	0.00	-0.04
05/14/2020	AP_ACCTDSE	01130856	5	P0000367151	LAKESHORE	CURR/DD813	- Reading Comprehension	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	6	P0000367151	LAKESHORE	CURR/LC697	- Flex-Space A Place for	0.00	0.00	-3.57
05/14/2020	AP_ACCTDSE	01130856	6	P0000367151	LAKESHORE	CURR/LC697	- Flex-Space A Place for	0.00	0.00	0.01
05/14/2020	AP_ACCTDSE	01130856	7	P0000367151	LAKESHORE	CURR/LA555DC	- Flex-Space Independe	0.00	0.00	-2.62
05/14/2020	AP_ACCTDSE	01130856	7	P0000367151	LAKESHORE	CURR/LA555DC	- Flex-Space Independe	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	8	P0000367151	LAKESHORE	CURR/RA351	- Best Behavior?Board Bo	0.00	0.00	-0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2020	AP_ACCTDSE	01130856	8	P0000367151	LAKESHORE CURR/RA351 - Best Behavior?Board Bo				0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130856	9	P0000367151	LAKESHORE CURR/EE210X - Guided Reading Levele				0.00		0.00	0.00	-1.68
05/14/2020	AP_ACCTDSE	01130856	9	P0000367151	LAKESHORE CURR/EE210X - Guided Reading Levele				0.00		0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446726	1		Staples Contract & Commercial Inc/156508/X-ACTO Sc				0.00		517.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446726	2		Staples Contract & Commercial Inc/156508/Staples M				0.00		64.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446726	3		Staples Contract & Commercial Inc/156508/Staples 1				0.00		285.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446726	4		Staples Contract & Commercial Inc/156508/Staples W				0.00		293.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446726	5		Staples Contract & Commercial Inc/156508/Staples C				0.00		207.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446726	6		Staples Contract & Commercial Inc/156508/Roaring S				0.00		227.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446726	7		Staples Contract & Commercial Inc/156508/Pacon Jun				0.00		509.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446726	8		Staples Contract & Commercial Inc/156508/Staples H				0.00		22.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446726	9		Staples Contract & Commercial Inc/156508/Ziploc St				0.00		41.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446726	10		Staples Contract & Commercial Inc/156508/Staples C				0.00		183.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446739	1		Staples Contract & Commercial Inc/156508/Staples R				0.00		213.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446739	2		Staples Contract & Commercial Inc/156508/Crayola C				0.00		131.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446739	3		Staples Contract & Commercial Inc/156508/Crayola K				0.00		194.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446739	4		Staples Contract & Commercial Inc/156508/Crayola N				0.00		152.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446739	5		Staples Contract & Commercial Inc/156508/Crayola L				0.00		307.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446739	6		Staples Contract & Commercial Inc/156508/Pacon Sen				0.00		195.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446739	7		Staples Contract & Commercial Inc/156508/Scotch Bl				0.00		63.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446739	8		Staples Contract & Commercial Inc/156508/Staples A				0.00		49.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446739	9		Staples Contract & Commercial Inc/156508/Ticondero				0.00		219.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446739	10		Staples Contract & Commercial Inc/156508/Post-it S				0.00		174.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446739	11		Staples Contract & Commercial Inc/156508/Post-it S				0.00		375.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446739	12		Staples Contract & Commercial Inc/156508/Staples S				0.00		202.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446757	1		Staples Contract & Commercial Inc/156508/Duracell				0.00		41.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446757	2		Staples Contract & Commercial Inc/156508/Duracell				0.00		35.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446757	3		Staples Contract & Commercial Inc/156508/Duracell				0.00		54.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446757	4		Staples Contract & Commercial Inc/156508/Duracell				0.00		100.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446757	5		Staples Contract & Commercial Inc/156508/Duracell				0.00		48.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446757	6		Staples Contract & Commercial Inc/156508/Expo Dry				0.00		85.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446757	7		Staples Contract & Commercial Inc/156508/Expo Low				0.00		96.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446757	8		Staples Contract & Commercial Inc/156508/Expo Dry				0.00		96.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446757	9		Staples Contract & Commercial Inc/156508/Expo Dry				0.00		96.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446757	10		Staples Contract & Commercial Inc/156508/Paper Mat				0.00		60.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446757	11		Staples Contract & Commercial Inc/156508/Paper Mat				0.00		40.37	0.00	0.00
05/15/2020	REQ_PREENC	REQ446757	12		Staples Contract & Commercial Inc/156508/Paper Mat				0.00		47.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446757	13		Staples Contract & Commercial Inc/156508/Expo Low		0.00		258.40
05/15/2020	REQ_PREENC	REQ446757	14		Staples Contract & Commercial Inc/156508/Staples A		0.00		155.00
05/15/2020	REQ_PREENC	REQ446757	15		Staples Contract & Commercial Inc/156508/Staples T		0.00		88.60
05/15/2020	REQ_PREENC	REQ446757	16		Staples Contract & Commercial Inc/156508/Paper Mat		0.00		52.90
05/15/2020	REQ_PREENC	REQ446757	17		Staples Contract & Commercial Inc/156508/Zaner-Blo		0.00		268.90
05/15/2020	REQ_PREENC	REQ446757	18		Staples Contract & Commercial Inc/156508/TRU RED W		0.00		130.00
05/15/2020	REQ_PREENC	REQ446757	19		Staples Contract & Commercial Inc/156508/TRU RED G		0.00		599.00
05/15/2020	REQ_PREENC	REQ446757	20		Staples Contract & Commercial Inc/156508/Staples S		0.00		543.00
05/15/2020	PO_POENC	0000368774	1	RREQ446726	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
05/15/2020	PO_POENC	0000368774	1	RREQ446726	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-517.80
05/15/2020	PO_POENC	0000368774	2	RREQ446726	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
05/15/2020	PO_POENC	0000368774	2	RREQ446726	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-64.00
05/15/2020	PO_POENC	0000368774	3	RREQ446726	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
05/15/2020	PO_POENC	0000368774	3	RREQ446726	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-285.00
05/15/2020	PO_POENC	0000368774	4	RREQ446726	STAPLES DC-001/Staples Wood Yardstick 36" (51893)		0.00		0.00
05/15/2020	PO_POENC	0000368774	4	RREQ446726	STAPLES DC-001/Staples Wood Yardstick 36" (51893)		0.00		-293.00
05/15/2020	PO_POENC	0000368774	5	RREQ446726	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/15/2020	PO_POENC	0000368774	5	RREQ446726	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-207.50
05/15/2020	PO_POENC	0000368774	6	RREQ446726	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
05/15/2020	PO_POENC	0000368774	6	RREQ446726	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-227.50
05/15/2020	PO_POENC	0000368774	7	RREQ446726	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		0.00
05/15/2020	PO_POENC	0000368774	7	RREQ446726	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		-509.80
05/15/2020	PO_POENC	0000368774	8	RREQ446726	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
05/15/2020	PO_POENC	0000368774	8	RREQ446726	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-22.20
05/15/2020	PO_POENC	0000368774	9	RREQ446726	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
05/15/2020	PO_POENC	0000368774	9	RREQ446726	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-41.16
05/15/2020	PO_POENC	0000368774	10	RREQ446726	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00
05/15/2020	PO_POENC	0000368774	10	RREQ446726	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		-183.00
05/15/2020	PO_POENC	0000368776	1	RREQ446739	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
05/15/2020	PO_POENC	0000368776	1	RREQ446739	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-213.00
05/15/2020	PO_POENC	0000368776	2	RREQ446739	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/15/2020	PO_POENC	0000368776	2	RREQ446739	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-131.00
05/15/2020	PO_POENC	0000368776	3	RREQ446739	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/15/2020	PO_POENC	0000368776	3	RREQ446739	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-194.00
05/15/2020	PO_POENC	0000368776	4	RREQ446739	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
05/15/2020	PO_POENC	0000368776	4	RREQ446739	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-152.00
05/15/2020	PO_POENC	0000368776	5	RREQ446739	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
05/15/2020	PO_POENC	0000368776	5	RREQ446739	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		330.79

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

Page No. 202
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368776	5	RREQ446739	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-307.00	0.00	0.00
05/15/2020	PO_POENC	0000368776	6	RREQ446739	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	210.11	0.00
05/15/2020	PO_POENC	0000368776	6	RREQ446739	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-195.00	0.00	0.00
05/15/2020	PO_POENC	0000368776	7	RREQ446739	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	68.10	0.00
05/15/2020	PO_POENC	0000368776	7	RREQ446739	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-63.20	0.00	0.00
05/15/2020	PO_POENC	0000368776	8	RREQ446739	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		0.00	53.12	0.00
05/15/2020	PO_POENC	0000368776	8	RREQ446739	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		-49.30	0.00	0.00
05/15/2020	PO_POENC	0000368776	9	RREQ446739	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00	235.97	0.00
05/15/2020	PO_POENC	0000368776	9	RREQ446739	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		-219.00	0.00	0.00
05/15/2020	PO_POENC	0000368776	10	RREQ446739	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	188.35	0.00
05/15/2020	PO_POENC	0000368776	10	RREQ446739	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-174.80	0.00	0.00
05/15/2020	PO_POENC	0000368776	11	RREQ446739	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	404.49	0.00
05/15/2020	PO_POENC	0000368776	11	RREQ446739	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-375.40	0.00	0.00
05/15/2020	PO_POENC	0000368776	12	RREQ446739	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	217.66	0.00
05/15/2020	PO_POENC	0000368776	12	RREQ446739	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-202.00	0.00	0.00
05/15/2020	PO_POENC	0000368777	1	RREQ446757	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00		0.00	45.21	0.00
05/15/2020	PO_POENC	0000368777	1	RREQ446757	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00		-41.96	0.00	0.00
05/15/2020	PO_POENC	0000368777	2	RREQ446757	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00	38.04	0.00
05/15/2020	PO_POENC	0000368777	2	RREQ446757	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		-35.30	0.00	0.00
05/15/2020	PO_POENC	0000368777	3	RREQ446757	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00	58.72	0.00
05/15/2020	PO_POENC	0000368777	3	RREQ446757	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		-54.50	0.00	0.00
05/15/2020	PO_POENC	0000368777	4	RREQ446757	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		0.00	108.72	0.00
05/15/2020	PO_POENC	0000368777	4	RREQ446757	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		-100.90	0.00	0.00
05/15/2020	PO_POENC	0000368777	5	RREQ446757	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00	52.11	0.00
05/15/2020	PO_POENC	0000368777	5	RREQ446757	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		-48.36	0.00	0.00
05/15/2020	PO_POENC	0000368777	6	RREQ446757	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	91.80	0.00
05/15/2020	PO_POENC	0000368777	6	RREQ446757	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-85.20	0.00	0.00
05/15/2020	PO_POENC	0000368777	7	RREQ446757	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	103.55	0.00
05/15/2020	PO_POENC	0000368777	7	RREQ446757	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-96.10	0.00	0.00
05/15/2020	PO_POENC	0000368777	8	RREQ446757	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	103.55	0.00
05/15/2020	PO_POENC	0000368777	8	RREQ446757	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-96.10	0.00	0.00
05/15/2020	PO_POENC	0000368777	9	RREQ446757	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	103.55	0.00
05/15/2020	PO_POENC	0000368777	9	RREQ446757	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-96.10	0.00	0.00
05/15/2020	PO_POENC	0000368777	10	RREQ446757	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	64.95	0.00
05/15/2020	PO_POENC	0000368777	10	RREQ446757	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		-60.28	0.00	0.00
05/15/2020	PO_POENC	0000368777	11	RREQ446757	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	43.50	0.00
05/15/2020	PO_POENC	0000368777	11	RREQ446757	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-40.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/15/2020	PO_POENC	0000368777	12	RREQ446757	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	
05/15/2020	PO_POENC	0000368777	12	RREQ446757	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-47.60	0.00	
05/15/2020	PO_POENC	0000368777	13	RREQ446757	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	278.43	
05/15/2020	PO_POENC	0000368777	13	RREQ446757	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-258.40	0.00	
05/15/2020	PO_POENC	0000368777	14	RREQ446757	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00	0.00	167.01	
05/15/2020	PO_POENC	0000368777	14	RREQ446757	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00	-155.00	0.00	
05/15/2020	PO_POENC	0000368777	15	RREQ446757	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	95.47	
05/15/2020	PO_POENC	0000368777	15	RREQ446757	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-88.60	0.00	
05/15/2020	PO_POENC	0000368777	16	RREQ446757	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	57.00	
05/15/2020	PO_POENC	0000368777	16	RREQ446757	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-52.90	0.00	
05/15/2020	PO_POENC	0000368777	17	RREQ446757	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00	0.00	289.74	
05/15/2020	PO_POENC	0000368777	17	RREQ446757	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00	-268.90	0.00	
05/15/2020	PO_POENC	0000368777	18	RREQ446757	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	140.08	
05/15/2020	PO_POENC	0000368777	18	RREQ446757	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-130.00	0.00	
05/15/2020	PO_POENC	0000368777	19	RREQ446757	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	645.42	
05/15/2020	PO_POENC	0000368777	19	RREQ446757	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-599.00	0.00	
05/15/2020	PO_POENC	0000368777	20	RREQ446757	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	585.08	
05/15/2020	PO_POENC	0000368777	20	RREQ446757	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-543.00	0.00	
05/21/2020	AP_VOUCHER	01132649	1	P0000367344	LAKESHORE CURR/Big Book Favorites - Set 1 - R		0.00	0.00	0.00	
05/21/2020	AP_VOUCHER	01132649	1	P0000367344	LAKESHORE CURR/Big Book Favorites - Set 1 - R		0.00	0.00	-156.99	
05/21/2020	AP_VOUCHER	01132649	2	P0000367344	LAKESHORE CURR/Flex Space Independent Floor W		0.00	0.00	0.00	
05/21/2020	AP_VOUCHER	01132649	2	P0000367344	LAKESHORE CURR/Flex Space Independent Floor W		0.00	0.00	-282.59	
05/21/2020	AP_VOUCHER	01132649	3	P0000367344	LAKESHORE CURR/Flex-Space Big Teardrop Beanba		0.00	0.00	0.00	
05/21/2020	AP_VOUCHER	01132649	3	P0000367344	LAKESHORE CURR/Flex-Space Big Teardrop Beanba		0.00	0.00	-182.29	
05/21/2020	AP_VOUCHER	01132649	4	P0000367344	LAKESHORE CURR/Lakeshore Fiction Sight-Word R		0.00	0.00	-50.63	
05/21/2020	AP_VOUCHER	01132649	4	P0000367344	LAKESHORE CURR/Lakeshore Fiction Sight-Word R		0.00	0.00	0.00	
05/21/2020	AP_VOUCHER	01132649	5	P0000367344	LAKESHORE CURR/Book Display Stand for 20 - GG		0.00	0.00	0.00	
05/21/2020	AP_VOUCHER	01132649	5	P0000367344	LAKESHORE CURR/Book Display Stand for 20 - GG		0.00	0.00	-30.37	
Number of Transactions 387						Totals	22,620.29	37,372.00	0.00	9,263.16
Number of Transactions 387						Account	Totals 4000s	22,620.29	37,372.00	0.00
Number of Transactions 540						Resource	Totals 30106	33,386.66	83,399.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30107	00	1210	3110	0000	01000	0000	2020					
Resource 30107 - Title I Student Intervention Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	2050										
				07/01/2019/Load	2019-20	Board-Approved	Original Bu	57,604.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1399	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	1259	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	3,413.14				
09/25/2019	GL_JOURNAL	PAY0433239	2116	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	3,413.14				
10/25/2019	GL_JOURNAL	PAY0435218	2564	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	3,413.14				
11/26/2019	GL_JOURNAL	PAY0437364	2586	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	3,413.14				
12/30/2019	GL_JOURNAL	PAY0438948	2696	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	3,413.14				
02/05/2020	GL_JOURNAL	PAY0440902	2397	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	3,539.00				
02/26/2020	GL_JOURNAL	PAY0442403	2644	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	3,539.00				
03/31/2020	GL_JOURNAL	PAY0444290	2728	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	3,539.00				
04/28/2020	GL_JOURNAL	PAY0445680	1691	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	3,539.00				
05/27/2020	GL_JOURNAL	PAY0447626	1647	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	3,539.00				
05/27/2020	GL_JOURNAL	ENP0447648	1534	PYE	05/31/2020/GL	Encumbrance Process/170252	;Salary f	0.00	3,539.00				
							-----	-----	-----				
Number of Transactions 13							Totals	15,891.16	57,604.00	0.00	3,539.00	38,173.84	
							-----	-----	-----	-----			
Number of Transactions 13							Account	Totals 1000s	15,891.16	57,604.00	0.00	3,539.00	38,173.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30107	00	3101	3110	0000	01000	0000	2020					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3431										
				07/01/2019/Load	2019-20	Board-Approved	Original Bu	10,444.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4781	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5896	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	583.65				
09/25/2019	GL_JOURNAL	PAY0433239	7868	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	583.65				
10/25/2019	GL_JOURNAL	PAY0435218	8526	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	583.65				
11/26/2019	GL_JOURNAL	PAY0437364	8530	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	583.65				
12/30/2019	GL_JOURNAL	PAY0438948	8701	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	583.65				
02/05/2020	GL_JOURNAL	PAY0440902	8194	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	605.17				
02/26/2020	GL_JOURNAL	PAY0442403	8529	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	605.17				
03/31/2020	GL_JOURNAL	PAY0444290	8717	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	605.17				
04/28/2020	GL_JOURNAL	PAY0445680	6498	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	605.17				
05/27/2020	GL_JOURNAL	PAY0447626	6457	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	605.17				
05/27/2020	GL_JOURNAL	ENP0447648	6613	PYE	05/31/2020/GL	Encumbrance Process/170252	;STRS for	0.00	605.17				

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

Page No. 205
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	30107	00	3101	3110	0000	01000	0000	2020		
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 3,311.08 10,444.00 0.00 605.17 6,527.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30107	00	3301	3110	0000	01000	0000	2020	
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									

06/27/2019	GL_BD_JRNL	ORG0426916	3432	07/01/2019/Load 2019-20 Board-Approved Original Bu				835.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	49.49
08/27/2019	GL_JOURNAL	PAY0431846	10358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	49.49
09/25/2019	GL_JOURNAL	PAY0433239	13115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	49.50
10/25/2019	GL_JOURNAL	PAY0435218	14035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	49.52
11/26/2019	GL_JOURNAL	PAY0437364	14112	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	49.50
12/30/2019	GL_JOURNAL	PAY0438948	14358	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	49.50
02/05/2020	GL_JOURNAL	PAY0440902	13699	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	51.32
02/26/2020	GL_JOURNAL	PAY0442403	14164	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	51.32
03/31/2020	GL_JOURNAL	PAY0444290	14434	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	51.33
04/28/2020	GL_JOURNAL	PAY0445680	11411	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	51.32
05/27/2020	GL_JOURNAL	PAY0447626	11345	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	51.32
05/27/2020	GL_JOURNAL	ENP0447648	11196	PYE	05/31/2020/GL Encumbrance Process/170252 ;FMED for			0.00	0.00	51.32	0.00

Number of Transactions 13 Totals 230.07 835.00 0.00 51.32 553.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30107	00	3421	3110	0000	01000	0000	2020	
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	3433	07/01/2019/Load 2019-20 Board-Approved Original Bu				71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.14
10/25/2019	GL_JOURNAL	PAY0435218	19733	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.14
11/26/2019	GL_JOURNAL	PAY0437364	19881	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.14
12/30/2019	GL_JOURNAL	PAY0438948	20231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.14
02/05/2020	GL_JOURNAL	PAY0440902	19417	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.72
02/26/2020	GL_JOURNAL	PAY0442403	19969	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.72
03/31/2020	GL_JOURNAL	PAY0444290	20315	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.72
04/28/2020	GL_JOURNAL	PAY0445680	16387	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.72
05/27/2020	GL_JOURNAL	PAY0447626	16318	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	30107	00	3421	3110	0000	01000	0000	2020	
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									
05/27/2020	GL_JOURNAL	ENP0447648	15828	PYE	05/31/2020/GL Encumbrance Process/170252 ;VISION f	0.00	0.00	6.86	0.00

Number of Transactions 11 Totals 1.98 71.00 0.00 6.86 62.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30107	00	3441	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3434	07/01/2019/Load 2019-20 Board-Approved Original Bu				604.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	65.52
10/25/2019	GL_JOURNAL	PAY0435218	23971	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	65.52
11/26/2019	GL_JOURNAL	PAY0437364	24139	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	65.52
12/30/2019	GL_JOURNAL	PAY0438948	24523	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	65.52
02/05/2020	GL_JOURNAL	PAY0440902	23748	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	65.52
02/26/2020	GL_JOURNAL	PAY0442403	24304	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	65.52
03/31/2020	GL_JOURNAL	PAY0444290	24664	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	63.84
04/28/2020	GL_JOURNAL	PAY0445680	20732	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	63.84
05/27/2020	GL_JOURNAL	PAY0447626	20659	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	63.84
05/27/2020	GL_JOURNAL	ENP0447648	20160	PYE	05/31/2020/GL Encumbrance Process/170252 ;DENTAL f			0.00	0.00	59.78	0.00

Number of Transactions 11 Totals -40.42 604.00 0.00 59.78 584.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30107	00	3461	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3435	07/01/2019/Load 2019-20 Board-Approved Original Bu				12,130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,590.12
10/25/2019	GL_JOURNAL	PAY0435218	28206	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,590.12
11/26/2019	GL_JOURNAL	PAY0437364	28393	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,590.12
12/30/2019	GL_JOURNAL	PAY0438948	28810	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,590.12
02/05/2020	GL_JOURNAL	PAY0440902	28073	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,610.28
02/26/2020	GL_JOURNAL	PAY0442403	28633	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,610.28
03/31/2020	GL_JOURNAL	PAY0444290	29007	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,610.28
04/28/2020	GL_JOURNAL	PAY0445680	25071	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,610.28
05/27/2020	GL_JOURNAL	PAY0447626	24994	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,610.28
05/27/2020	GL_JOURNAL	ENP0447648	24484	PYE	05/31/2020/GL Encumbrance Process/170252 ;MEDICA f			0.00	0.00	1,180.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	30107	00	3461	3110	0000 01000 0000	2020				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30107	00	3501	3110	0000	01000	0000	2020
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	3436	07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11623	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	15023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.71
09/25/2019	GL_JOURNAL	PAY0433239	31020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.71
10/25/2019	GL_JOURNAL	PAY0435218	32643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.71
11/26/2019	GL_JOURNAL	PAY0437364	32853	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.71
12/30/2019	GL_JOURNAL	PAY0438948	33334	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.70
02/05/2020	GL_JOURNAL	PAY0440902	32572	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.77
02/26/2020	GL_JOURNAL	PAY0442403	33188	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.77
03/31/2020	GL_JOURNAL	PAY0444290	33611	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.76
04/28/2020	GL_JOURNAL	PAY0445680	29463	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.77
05/27/2020	GL_JOURNAL	PAY0447626	29373	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.77
05/27/2020	GL_JOURNAL	ENP0447648	28833	PYE	05/31/2020/GL Encumbrance Process/170252 ;UNEMP fo			0.00	0.00	1.77	0.00

Number of Transactions 13 Totals 8.15 29.00 0.00 1.77 19.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30107	00	3601	3110	0000	01000	0000	2020
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	3437	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,377.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	713	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	81.57
09/09/2019	GL_JOURNAL	PWC0432315	771	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	81.57
10/08/2019	GL_JOURNAL	PWC0434047	1289	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	81.57
11/07/2019	GL_JOURNAL	PWC0436058	1445	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	81.57
12/06/2019	GL_JOURNAL	PWC0437881	1312	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	81.57
01/08/2020	GL_JOURNAL	PWC0439276	1335	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	81.57
02/06/2020	GL_JOURNAL	PWC0441054	1337	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	84.58
03/09/2020	GL_JOURNAL	PWC0443280	1480	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	84.58
04/09/2020	GL_JOURNAL	PWC0444791	1193	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	84.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 05/31/2020
Run Time 20:06:06

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>			
	0150	30107	00	3601	3110	0000	01000	0000	2020			
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
05/07/2020	GL_JOURNAL	PWC0446374	859	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	84.58	
05/27/2020	GL_JOURNAL	ENP0447648	33504	PYE	05/31/2020/GL Encumbrance Process/170252 ;WKRCMP f			0.00	0.00	84.58	0.00	
Number of Transactions 12						Totals		464.68	1,377.00	0.00	84.58	827.74

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>			
	0150	30107	00	3701	3110	0000	01000	0000	2020			
	Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3438		07/01/2019/Load 2019-20 Board-Approved Original Bu			430.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	549	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	25.46	
09/09/2019	GL_JOURNAL	PRM0432314	563	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	25.46	
10/08/2019	GL_JOURNAL	PRM0434079	655	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	26.59	
11/07/2019	GL_JOURNAL	PRM0436057	665	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	26.59	
12/06/2019	GL_JOURNAL	PRM0437879	660	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	26.59	
01/08/2020	GL_JOURNAL	PRM0439275	654	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	26.59	
02/06/2020	GL_JOURNAL	PRM0441051	685	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	27.57	
03/09/2020	GL_JOURNAL	PRM0443271	677	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	27.57	
04/09/2020	GL_JOURNAL	PRM0444790	698	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	27.57	
05/07/2020	GL_JOURNAL	PRM0446364	683	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	27.57	
05/27/2020	GL_JOURNAL	ENP0447648	38175	PYE	05/31/2020/GL Encumbrance Process/170252 ;RM01 for			0.00	0.00	27.57	0.00	
Number of Transactions 12						Totals		134.87	430.00	0.00	27.57	267.56

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>		
	0150	30107	00	3985	3110	0000	01000	0000	2020		
	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3439		07/01/2019/Load 2019-20 Board-Approved Original Bu			92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.33
10/25/2019	GL_JOURNAL	PAY0435218	38363	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.33
11/26/2019	GL_JOURNAL	PAY0437364	38645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.33
12/30/2019	GL_JOURNAL	PAY0438948	39225	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.33
02/05/2020	GL_JOURNAL	PAY0440902	38312	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.52
02/26/2020	GL_JOURNAL	PAY0442403	39015	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.52
03/31/2020	GL_JOURNAL	PAY0444290	39508	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.52
04/28/2020	GL_JOURNAL	PAY0445680	34466	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	30107	00	3985	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34367	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	5.52		
05/27/2020	GL_JOURNAL	ENP0447648	42824	PYE	05/31/2020/GL	Encumbrance Process/170252	;LIFE for	0.00	0.00	0.00		

Number of Transactions 11						Totals	37.45	92.00	0.00	5.63	48.92	

Number of Transactions 107						Account	Totals 3000s	685.15	26,012.00	0.00	2,023.51	23,303.34

Number of Transactions 120						Resource	Totals 30107	16,576.31	83,616.00	0.00	5,562.51	61,477.18

0150	31820	00	1192	1000	1110	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/11/2019	GL_BD_JRNL	0000427998	1		07/11/2019/Transfer of appropriations to distribut			60,000.00	0.00	0.00	0.00	
10/24/2019	GL_BD_JRNL	0000435188	1		10/24/2019/Transfer of appropriations for Ibarra E			-47,345.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1178	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	964.44	
12/30/2019	GL_JOURNAL	PAY0438948	2391	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	642.96	
02/24/2020	GL_BD_JRNL	0000442241	3		02/24/2020/Transfer of appropriations for Ibarra E			-5,000.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2398	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	686.36	
05/14/2020	GL_BD_JRNL	0000446805	11		05/14/2020/Transfer of appropriation for Ibarra E1			-5,361.00	0.00	0.00	0.00	

Number of Transactions 7						Totals	0.24	2,294.00	0.00	0.00	2,293.76	

Number of Transactions 7						Account	Totals 1000s	0.24	2,294.00	0.00	0.00	2,293.76

0150	31820	00	2454	3110	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly												
07/11/2019	GL_BD_JRNL	0000427998	2		07/11/2019/Transfer of appropriations to distribut			2,000.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	798	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	774.48	
09/06/2019	GL_JOURNAL	PAY0432272	1589	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	309.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 05/31/2020
Run Time 20:06:06

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>							
0150	31820	00	2454	3110	0000	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly															
Number of Transactions 3									Totals	915.72	2,000.00	0.00	0.00	1,084.28	
<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>							
0150	31820	00	2454	3130	0000	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly															
10/25/2019	GL_BD_JRNL	0000435221	251						0.00	0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7231	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		0.00	36.88		
01/14/2020	GL_BD_JRNL	0000439655	26					01/14/2020/Transfer of appropriations for Ibarra E	35.00	0.00		0.00	0.00		
Number of Transactions 3									Totals	-1.88	35.00	0.00	0.00	36.88	
Number of Transactions 6									Account	Totals 2000s	913.84	2,035.00	0.00	0.00	1,121.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	31820	00	3101	1000	1110	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
11/07/2019	GL_BD_JRNL	0000436041	232					10/31/2019/Open zero dollar strings/	0.00	0.00		0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3458	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00		0.00	27.49		
12/30/2019	GL_JOURNAL	PAY0438948	8709	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		0.00	27.49		
01/14/2020	GL_BD_JRNL	0000439655	31					01/14/2020/Transfer of appropriations for Ibarra E	30.00	0.00		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8725	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		0.00	88.85		
Number of Transactions 5									Totals	-113.83	30.00	0.00	0.00	143.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	31820	00	3202	3110	0000	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions															
08/06/2019	GL_BD_JRNL	0000430732	279					07/31/2019/Open zero dollar strings/	0.00	0.00		0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1210	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00		0.00	152.74		
09/06/2019	GL_JOURNAL	PAY0432272	2469	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00		0.00	61.10		
01/14/2020	GL_BD_JRNL	0000439655	35					01/14/2020/Transfer of appropriations for Ibarra E	214.00	0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	31820	00	3202	3110	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions												
Number of Transactions 4						Totals	0.16	214.00	0.00	0.00	213.84	
<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>				
0150	31820	00	3202	3130	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions												
10/25/2019	GL_BD_JRNL	0000435221	252	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11316	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7.27
01/14/2020	GL_BD_JRNL	0000439655	27	01/14/2020/Transfer of appropriations for Ibarra E				8.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.73	8.00	0.00	0.00	7.27	
<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>				
0150	31820	00	3301	1000	1110	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
11/07/2019	GL_BD_JRNL	0000436041	233	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5350	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	13.98
12/30/2019	GL_JOURNAL	PAY0438948	14367	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	9.32
01/14/2020	GL_BD_JRNL	0000439655	32	01/14/2020/Transfer of appropriations for Ibarra E				13.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14442	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.94
Number of Transactions 5						Totals	-20.24	13.00	0.00	0.00	33.24	
<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>				
0150	31820	00	3302	3110	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	280	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1841	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	59.25
09/06/2019	GL_JOURNAL	PAY0432272	3783	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	23.71
01/14/2020	GL_BD_JRNL	0000439655	36	01/14/2020/Transfer of appropriations for Ibarra E				83.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.04	83.00	0.00	0.00	82.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	31820	00	3302	3130	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
10/25/2019	GL_BD_JRNL	0000435221	253									
				10/31/2019	Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16872	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.82
01/14/2020	GL_BD_JRNL	0000439655	28		01/14/2020/Transfer of appropriations for Ibarra E				3.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.18	3.00	0.00	0.00	2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	00	3501	1000	1110	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_BD_JRNL	0000436041	234									
				10/31/2019	Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8236	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.48
12/30/2019	GL_JOURNAL	PAY0438948	33343	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.32
01/14/2020	GL_BD_JRNL	0000439655	33		01/14/2020/Transfer of appropriations for Ibarra E				1.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33619	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.35
Number of Transactions 5							Totals	-0.15	1.00	0.00	0.00	1.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	00	3502	3110	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	281									
				07/31/2019	Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2634	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.38
09/06/2019	GL_JOURNAL	PAY0432272	5506	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.15
01/14/2020	GL_BD_JRNL	0000439655	37		01/14/2020/Transfer of appropriations for Ibarra E				1.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.47	1.00	0.00	0.00	0.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	00	3502	3130	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_BD_JRNL	0000435221	254									
				10/31/2019	Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35488	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.02
01/14/2020	GL_BD_JRNL	0000439655	29		01/14/2020/Transfer of appropriations for Ibarra E				1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 05/31/2020
Run Time 20:06:06

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>					
0150	31820	00	3502	3130	0000	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 3									Totals	0.98	1.00	0.00	0.00	0.02
--------------------------	--	--	--	--	--	--	--	--	--------	------	------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	31820	00	3601	1000	1110	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													

11/07/2019	GL_BD_JRNL	0000436069	74							0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1446	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	23.05
01/08/2020	GL_JOURNAL	PWC0439276	1336	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	15.37
01/14/2020	GL_BD_JRNL	0000439655	34		01/14/2020/Transfer of appropriations for Ibarra E					21.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1194	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	16.40

Number of Transactions 5									Totals	-33.82	21.00	0.00	0.00	54.82
--------------------------	--	--	--	--	--	--	--	--	--------	--------	-------	------	------	-------

<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>					
0150	31820	00	3602	3110	0000	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified													

08/07/2019	GL_BD_JRNL	0000430779	210		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3193	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr					0.00	0.00	0.00	18.51
09/09/2019	GL_JOURNAL	PWC0432315	3833	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	7.40
01/14/2020	GL_BD_JRNL	0000439655	38		01/14/2020/Transfer of appropriations for Ibarra E					26.00	0.00	0.00	0.00

Number of Transactions 4									Totals	0.09	26.00	0.00	0.00	25.91
--------------------------	--	--	--	--	--	--	--	--	--------	------	-------	------	------	-------

<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>					
0150	31820	00	3602	3130	0000	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified													

11/07/2019	GL_BD_JRNL	0000436069	75		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6619	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.88
01/14/2020	GL_BD_JRNL	0000439655	30		01/14/2020/Transfer of appropriations for Ibarra E					1.00	0.00	0.00	0.00

Number of Transactions 3									Totals	0.12	1.00	0.00	0.00	0.88
--------------------------	--	--	--	--	--	--	--	--	--------	------	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 05/31/2020
Run Time 20:06:06

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

Number of Transactions 48						Account	Totals 3000s	-165.27	402.00	0.00	0.00	567.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	00	4301	1000	1110	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/11/2019	GL_BD_JRNL	0000427941	3		07/11/2019/Transfer		appropriations for Resource 31	151,656.00	0.00	0.00	0.00	
07/11/2019	GL_BD_JRNL	0000427998	5		07/11/2019/Transfer		of appropriations to distribut	-93,500.00	0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	693	WALMART.CO	08/31/2019/Pcards_JPMorgan		Ch: July 16 2019 thru A	0.00	0.00	0.00	59.43	
09/11/2019	GL_JOURNAL	PCD0432491	694	WALMART.CO	08/31/2019/Pcards_JPMorgan		Ch: July 16 2019 thru A	0.00	0.00	0.00	33.76	
09/11/2019	GL_JOURNAL	PCD0432491	695	TARGET	08/31/2019/Pcards_JPMorgan		Ch: July 16 2019 thru A	0.00	0.00	0.00	10.86	
09/11/2019	GL_JOURNAL	PCD0432491	700	AMZN MKTP	08/31/2019/Pcards_JPMorgan		Ch: July 16 2019 thru A	0.00	0.00	0.00	43.71	
09/11/2019	GL_JOURNAL	PCD0432491	701	AMZN MKTP	08/31/2019/Pcards_JPMorgan		Ch: July 16 2019 thru A	0.00	0.00	0.00	113.07	
09/11/2019	GL_JOURNAL	PCD0432491	703	AMZN MKTP	08/31/2019/Pcards_JPMorgan		Ch: July 16 2019 thru A	0.00	0.00	0.00	33.72	
09/27/2019	REQ_PREENC	REQ429914	1		Heinemann Workshops/125937/Item	E07683	Fountas/Pho	0.00	1,756.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429914	2		Heinemann Workshops/125937/Item	E07684	Fountas/Wor	0.00	1,756.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429914	3		Heinemann Workshops/125937/Item	E10547		0.00	1,596.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429914	4		Heinemann Workshops/125937/Item	E10550	Fountas/Pho	0.00	1,756.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429914	5		Heinemann Workshops/125937/Shipping			0.00	617.76	0.00	0.00	
09/27/2019	PO_POENC	0000357830	1	RREQ429914	HEINEMANN EDUC/Item	E07683	ISBN 978-0-325-07683-6	0.00	-1,756.00	0.00	0.00	
09/27/2019	PO_POENC	0000357830	2	RREQ429914	HEINEMANN EDUC/Item	E07684	ISBN 978-0-325-07684-3	0.00	0.00	1,892.09	0.00	
09/27/2019	PO_POENC	0000357830	2	RREQ429914	HEINEMANN EDUC/Item	E07684	ISBN 978-0-325-07684-3	0.00	0.00	1,892.09	0.00	
09/27/2019	PO_POENC	0000357830	2	RREQ429914	HEINEMANN EDUC/Item	E07684	ISBN 978-0-325-07684-3	0.00	0.00	0.00	0.00	
09/27/2019	PO_POENC	0000357830	2	RREQ429914	HEINEMANN EDUC/Item	E07684	ISBN 978-0-325-07684-3	0.00	0.00	-1,892.09	0.00	
09/27/2019	PO_POENC	0000357830	2	RREQ429914	HEINEMANN EDUC/Item	E07684	ISBN 978-0-325-07684-3	0.00	-1,756.00	0.00	0.00	
09/27/2019	PO_POENC	0000357830	3	RREQ429914	HEINEMANN EDUC/Item	E10547	ISBN 978-0-325-10547-5	0.00	0.00	1,719.69	0.00	
09/27/2019	PO_POENC	0000357830	3	RREQ429914	HEINEMANN EDUC/Item	E10547	ISBN 978-0-325-10547-5	0.00	0.00	1,719.69	0.00	
09/27/2019	PO_POENC	0000357830	3	RREQ429914	HEINEMANN EDUC/Item	E10547	ISBN 978-0-325-10547-5	0.00	0.00	0.00	0.00	
09/27/2019	PO_POENC	0000357830	3	RREQ429914	HEINEMANN EDUC/Item	E10547	ISBN 978-0-325-10547-5	0.00	0.00	-1,719.69	0.00	
09/27/2019	PO_POENC	0000357830	3	RREQ429914	HEINEMANN EDUC/Item	E10547	ISBN 978-0-325-10547-5	0.00	-1,596.00	0.00	0.00	
09/27/2019	PO_POENC	0000357830	4	RREQ429914	HEINEMANN EDUC/Item	E10550	ISBN 978-0-325-10550-5	0.00	0.00	1,892.09	0.00	
09/27/2019	PO_POENC	0000357830	4	RREQ429914	HEINEMANN EDUC/Item	E10550	ISBN 978-0-325-10550-5	0.00	0.00	1,892.09	0.00	
09/27/2019	PO_POENC	0000357830	4	RREQ429914	HEINEMANN EDUC/Item	E10550	ISBN 978-0-325-10550-5	0.00	0.00	0.00	0.00	
09/27/2019	PO_POENC	0000357830	4	RREQ429914	HEINEMANN EDUC/Item	E10550	ISBN 978-0-325-10550-5	0.00	0.00	-1,892.09	0.00	
09/27/2019	PO_POENC	0000357830	4	RREQ429914	HEINEMANN EDUC/Item	E10550	ISBN 978-0-325-10550-5	0.00	-1,756.00	0.00	0.00	
09/27/2019	PO_POENC	0000357830	5	RREQ429914	HEINEMANN EDUC/Shipping			0.00	0.00	665.64	0.00	
09/27/2019	PO_POENC	0000357830	5	RREQ429914	HEINEMANN EDUC/Shipping			0.00	0.00	665.64	0.00	
09/27/2019	PO_POENC	0000357830	5	RREQ429914	HEINEMANN EDUC/Shipping			0.00	0.00	0.00	0.00	
09/27/2019	PO_POENC	0000357830	5	RREQ429914	HEINEMANN EDUC/Shipping			0.00	0.00	-665.64	0.00	
09/27/2019	PO_POENC	0000357830	5	RREQ429914	HEINEMANN EDUC/Shipping			0.00	-617.76	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	31820	00	4301	1000	1110	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
09/27/2019	PO_POENC	0000357830	1	RREQ429914	HEINEMANN EDUC/Item E07683 ISBN 978-0-325-07683-6		0.00	0.00	1,892.09	0.00
09/27/2019	PO_POENC	0000357830	1	RREQ429914	HEINEMANN EDUC/Item E07683 ISBN 978-0-325-07683-6		0.00	0.00	1,892.09	0.00
09/27/2019	PO_POENC	0000357830	1	RREQ429914	HEINEMANN EDUC/Item E07683 ISBN 978-0-325-07683-6		0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357830	1	RREQ429914	HEINEMANN EDUC/Item E07683 ISBN 978-0-325-07683-6		0.00	0.00	-1,892.09	0.00
10/17/2019	AP_VOUCHER	01099704	1	P0000357830	HEINEMANN EDUC/Item E07683 ISBN 978-0-325-07		0.00	0.00	-1,892.09	0.00
10/17/2019	AP_VOUCHER	01099704	1	P0000357830	HEINEMANN EDUC/Item E07683 ISBN 978-0-325-07		0.00	0.00	0.00	1,892.09
10/17/2019	AP_VOUCHER	01099704	2	P0000357830	HEINEMANN EDUC/Item E07684 ISBN 978-0-325-07		0.00	0.00	0.00	1,892.09
10/17/2019	AP_VOUCHER	01099704	2	P0000357830	HEINEMANN EDUC/Item E07684 ISBN 978-0-325-07		0.00	0.00	-1,892.09	0.00
10/17/2019	AP_VOUCHER	01099704	3	P0000357830	HEINEMANN EDUC/Item E10547 ISBN 978-0-325-10		0.00	0.00	0.00	1,719.69
10/17/2019	AP_VOUCHER	01099704	3	P0000357830	HEINEMANN EDUC/Item E10547 ISBN 978-0-325-10		0.00	0.00	-1,719.69	0.00
10/17/2019	AP_VOUCHER	01099704	4	P0000357830	HEINEMANN EDUC/Item E10550 ISBN 978-0-325-10		0.00	0.00	0.00	1,892.09
10/17/2019	AP_VOUCHER	01099704	4	P0000357830	HEINEMANN EDUC/Item E10550 ISBN 978-0-325-10		0.00	0.00	-1,892.09	0.00
10/17/2019	AP_VOUCHER	01099704	5	P0000357830	HEINEMANN EDUC/Shipping		0.00	0.00	-665.64	0.00
10/17/2019	AP_VOUCHER	01099704	5	P0000357830	HEINEMANN EDUC/Shipping		0.00	0.00	0.00	665.64
10/22/2019	GL_JOURNAL	PCD0434942	1991	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	20.62
10/22/2019	GL_JOURNAL	PCD0434942	1992	WALMART.CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	60.92
10/22/2019	GL_JOURNAL	PCD0434942	1995	WALMART.CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	14.99
11/14/2019	GL_JOURNAL	PCD0436572	1540	OTC BRANDS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	81.85
12/06/2019	REQ_PREENC	REQ435091	2		Apple, Inc./125937/EWASTE FEE/RECYCLING FEE		0.00	30.00	0.00	0.00
12/09/2019	GL_JOURNAL	UTX0437992	105	IDEAL STAM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	1.91
12/11/2019	GL_JOURNAL	PCD0438107	1666	IDEAL STAM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	24.61
12/11/2019	GL_JOURNAL	PCD0438107	1638	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	140.04
12/11/2019	GL_JOURNAL	PCD0438107	1662	LASERCYCLE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	205.52
01/10/2020	GL_JOURNAL	PCD0439437	1169	ESPECIALNE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	244.00
01/10/2020	GL_JOURNAL	PCD0439437	1172	ESPECIALNE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	52.80
01/10/2020	GL_JOURNAL	PCD0439437	1178	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	10.66
01/10/2020	GL_JOURNAL	PCD0439437	1182	OTC BRANDS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	43.38
01/10/2020	GL_JOURNAL	PCD0439437	1185	LASERCYCLE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	152.82
01/10/2020	GL_JOURNAL	UTX0439446	36	ESPECIALNE	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t		0.00	0.00	0.00	18.91
01/10/2020	GL_JOURNAL	UTX0439446	37	ESPECIALNE	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t		0.00	0.00	0.00	4.09
01/14/2020	GL_BD_JRNL	0000439655	40		01/14/2020/Transfer of appropriations for Ibarra E		-548.00	0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438576	1		Lakeshore Equipment Company/125937/LC926 - Classro		0.00	751.84	0.00	0.00
01/30/2020	REQ_PREENC	REQ438576	1		Lakeshore Equipment Company/125937/LC926 - Classro		0.00	751.84	0.00	0.00
01/30/2020	REQ_PREENC	REQ438576	1		Lakeshore Equipment Company/125937/LC926 - Classro		0.00	-751.84	0.00	0.00
01/31/2020	PO_POENC	0000363157	1	RREQ438576	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00	0.00	810.11	0.00
01/31/2020	PO_POENC	0000363157	1	RREQ438576	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00	0.00	-7.52	0.00
01/31/2020	PO_POENC	0000363157	1	RREQ438576	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00	0.00	-810.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	31820	00	4301	1000	1110	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
01/31/2020	PO_POENC	0000363157	1	RREQ438576	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00		-751.84	0.00	0.00
01/31/2020	PO_POENC	0000363157	1	RREQ438576	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00		0.00	810.11	0.00
02/02/2020	REQ_PREENC	REQ438706	7		Arey Jones Educational Solutions/125937/E-WASTE				0.00		10.00	0.00	0.00
02/02/2020	REQ_PREENC	REQ438706	6		Arey Jones Educational Solutions/125937/INTEGRATIO				0.00		129.00	0.00	0.00
02/02/2020	REQ_PREENC	REQ438706	5		Arey Jones Educational Solutions/125937/USB HUB 4				0.00		23.90	0.00	0.00
02/02/2020	REQ_PREENC	REQ438706	4		Arey Jones Educational Solutions/125937/CREW CASE				0.00		53.90	0.00	0.00
02/02/2020	REQ_PREENC	REQ438706	3		Arey Jones Educational Solutions/125937/USB TRAVEL				0.00		19.50	0.00	0.00
02/02/2020	REQ_PREENC	REQ438706	2		Arey Jones Educational Solutions/125937/ADAPTER LE				0.00		51.98	0.00	0.00
02/05/2020	PO_POENC	0000363392	1	RREQ439044	SCHOOL SPECIAL/TETHERBALL ROPE AND CLIP TACHIKARA				0.00		0.00	16.76	0.00
02/05/2020	PO_POENC	0000363392	1	RREQ439044	SCHOOL SPECIAL/TETHERBALL ROPE AND CLIP TACHIKARA				0.00		-15.55	0.00	0.00
02/05/2020	REQ_PREENC	REQ439097	1		Scholastic, Inc./125937/What Do You See? - NTS5666				0.00		2.96	0.00	0.00
02/05/2020	REQ_PREENC	REQ439097	2		Scholastic, Inc./125937/Cars - NTS805127				0.00		3.71	0.00	0.00
02/05/2020	REQ_PREENC	REQ439097	3		Scholastic, Inc./125937/Fly Guy vs. the Flyswatter				0.00		3.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439097	4		Scholastic, Inc./125937/Fly Guy Presents: Dinosaur				0.00		2.99	0.00	0.00
02/05/2020	REQ_PREENC	REQ439097	5		Scholastic, Inc./125937/Fly Guy Presents: Weather				0.00		2.99	0.00	0.00
02/05/2020	REQ_PREENC	REQ439097	6		Scholastic, Inc./125937/Fly Guy Presents: Space -				0.00		2.99	0.00	0.00
02/05/2020	REQ_PREENC	REQ439097	7		Scholastic, Inc./125937/Fly High Fly Guy! - NTS521				0.00		1.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439097	8		Scholastic, Inc./125937/Graphic Chapter Books Coll				0.00		45.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439097	9		Scholastic, Inc./125937/LEGO Nonfiction: LEGO Nonf				0.00		16.50	0.00	0.00
02/05/2020	PO_POENC	0000363395	1	RREQ439050	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi				0.00		0.00	28.02	0.00
02/05/2020	PO_POENC	0000363395	1	RREQ439050	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi				0.00		0.00	28.02	0.00
02/05/2020	PO_POENC	0000363395	1	RREQ439050	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi				0.00		0.00	0.00	0.00
02/05/2020	PO_POENC	0000363395	1	RREQ439050	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi				0.00		0.00	-28.02	0.00
02/05/2020	PO_POENC	0000363395	1	RREQ439050	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi				0.00		-26.00	0.00	0.00
02/05/2020	PO_POENC	0000363395	2	RREQ439050	STAPLES DC-001/Staples Hanging File Folder 3-Tab L				0.00		0.00	57.75	0.00
02/05/2020	PO_POENC	0000363395	2	RREQ439050	STAPLES DC-001/Staples Hanging File Folder 3-Tab L				0.00		0.00	57.75	0.00
02/05/2020	PO_POENC	0000363395	2	RREQ439050	STAPLES DC-001/Staples Hanging File Folder 3-Tab L				0.00		-53.60	0.00	0.00
02/05/2020	PO_POENC	0000363395	2	RREQ439050	STAPLES DC-001/Staples Hanging File Folder 3-Tab L				0.00		0.00	0.00	0.00
02/05/2020	PO_POENC	0000363395	2	RREQ439050	STAPLES DC-001/Staples Hanging File Folder 3-Tab L				0.00		0.00	-57.75	0.00
02/05/2020	REQ_PREENC	REQ439050	1		Staples Contract & Commercial Inc/156508/Staples M				0.00		26.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439050	1		Staples Contract & Commercial Inc/156508/Staples M				0.00		26.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439050	1		Staples Contract & Commercial Inc/156508/Staples M				0.00		-26.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439050	2		Staples Contract & Commercial Inc/156508/Staples H				0.00		53.60	0.00	0.00
02/05/2020	REQ_PREENC	REQ439050	2		Staples Contract & Commercial Inc/156508/Staples H				0.00		53.60	0.00	0.00
02/05/2020	REQ_PREENC	REQ439050	2		Staples Contract & Commercial Inc/156508/Staples H				0.00		-53.60	0.00	0.00
02/05/2020	REQ_PREENC	REQ439044	1		School Specialty Supply/156508/TETHERBALL ROPE AND				0.00		15.55	0.00	0.00
02/05/2020	REQ_PREENC	REQ439044	1		School Specialty Supply/156508/TETHERBALL ROPE AND				0.00		15.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/05/2020	REQ_PREENC	REQ439044	1		School Specialty Supply/156508/TETHERBALL ROPE AND		0.00		-15.55
02/06/2020	AP_VOUCHER	01116373	1	P0000363157	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00
02/06/2020	AP_VOUCHER	01116373	1	P0000363157	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00
02/06/2020	AP_VOUCHER	01116373	1	P0000363157	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00
02/06/2020	AP_VOUCHER	01116373	1	P0000363157	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00
02/06/2020	AP_VOUCHER	01116373	1	P0000363157	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00
02/06/2020	REQ_PREENC	REQ439241	1		Scholastic, Inc./125937/Pete the Cat Grades K-2 -		0.00		19.00
02/06/2020	REQ_PREENC	REQ439241	2		Scholastic, Inc./125937/If You Give a Mouse...Grad		0.00		16.75
02/06/2020	REQ_PREENC	REQ439241	3		Scholastic, Inc./125937/Captain Underpants Grades		0.00		29.75
02/06/2020	REQ_PREENC	REQ439241	4		Scholastic, Inc./125937/National Geographic Kids:		0.00		32.00
02/06/2020	REQ_PREENC	REQ439241	5		Scholastic, Inc./125937/Diary of a Wimpy Kid Colle		0.00		30.00
02/06/2020	REQ_PREENC	REQ439241	6		Scholastic, Inc./125937/Elephant & Piggie Grades K		0.00		35.00
02/06/2020	REQ_PREENC	REQ439241	7		Scholastic, Inc./125937/Amelia Bedelia Grades K-2		0.00		11.00
02/06/2020	REQ_PREENC	REQ439241	8		Scholastic, Inc./125937/Amelia Bedelia-First: Amel		0.00		4.46
02/06/2020	REQ_PREENC	REQ439241	9		Scholastic, Inc./125937/Amelia Bedelia Tries Her L		0.00		3.00
02/06/2020	REQ_PREENC	REQ439241	10		Scholastic, Inc./125937/Amelia Bedelia Under Const		0.00		4.46
02/06/2020	REQ_PREENC	REQ439241	11		Scholastic, Inc./125937/Flat Stanley's Worldwide Ad		0.00		4.13
02/06/2020	REQ_PREENC	REQ439241	12		Scholastic, Inc./125937/Flat Stanley Reader-I Can		0.00		1.00
02/06/2020	REQ_PREENC	REQ439241	13		Scholastic, Inc./125937/Flat Stanley and the Very		0.00		1.00
02/06/2020	REQ_PREENC	REQ439241	14		Scholastic, Inc./125937/Flat Stanley Goes Camping		0.00		3.00
02/06/2020	REQ_PREENC	REQ439241	15		Scholastic, Inc./125937/Guided Reading Level Pack-		0.00		59.00
02/06/2020	REQ_PREENC	REQ439241	16		Scholastic, Inc./125937/Guided Reading Level Pack-		0.00		61.00
02/06/2020	REQ_PREENC	REQ439241	17		Scholastic, Inc./125937/Guided Reading Level Pack		0.00		61.00
02/06/2020	REQ_PREENC	REQ439241	17		Scholastic, Inc./125937/Guided Reading Level Pack		0.00		61.00
02/06/2020	REQ_PREENC	REQ439241	17		Scholastic, Inc./125937/Guided Reading Level Pack		0.00		-61.00
02/06/2020	REQ_PREENC	REQ439241	17		Scholastic, Inc./125937/Guided Reading Level Pack		0.00		-61.00
02/06/2020	REQ_PREENC	REQ439241	18		Scholastic, Inc./125937/The Three Ninja Pigs - NTS		0.00		5.21
02/06/2020	REQ_PREENC	REQ439241	19		Scholastic, Inc./125937/Flat Stanley and the Lost		0.00		1.00
02/06/2020	REQ_PREENC	REQ439241	20		Scholastic, Inc./125937/A Boy Called Slow - NTS562		0.00		4.88
02/06/2020	REQ_PREENC	REQ439241	21		Scholastic, Inc./125937/Scholastic Reader! Level 1		0.00		1.00
02/06/2020	REQ_PREENC	REQ439241	22		Scholastic, Inc./125937/Fly Guy Presents: The Whit		0.00		2.99
02/06/2020	REQ_PREENC	REQ439241	23		Scholastic, Inc./125937/Fly Guy Grades K-2 - NTS58		0.00		14.00
02/06/2020	REQ_PREENC	REQ439241	24		Scholastic, Inc./125937/Fly Guy: A Pet for Fly Guy		0.00		25.48
02/06/2020	REQ_PREENC	REQ439241	25		Scholastic, Inc./125937/I Spy Fly Guy - NTS553286		0.00		2.99
02/06/2020	REQ_PREENC	REQ439241	26		Scholastic, Inc./125937/Fly Guy: Buzz Boy and Fly		0.00		3.38
02/06/2020	REQ_PREENC	REQ439241	27		Scholastic, Inc./125937/Fly Guy #6: Hooray For Fly		0.00		4.49
02/07/2020	AP_VOUCHER	01116766	1	P0000363395	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00
02/07/2020	AP_VOUCHER	01116766	1	P0000363395	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/07/2020	AP_VOUCHER	01116766	2	P0000363395	STAPLES DC-001/Staples Hanging File Folder 3			0.00	0.00	0.00	57.75
02/07/2020	AP_VOUCHER	01116766	2	P0000363395	STAPLES DC-001/Staples Hanging File Folder 3			0.00	0.00	-57.75	0.00
02/07/2020	PO_POENC	0000363541	1	RREQ439241	SCHOLASTIC, IN/Pete the Cat Grades K-2 - NTS578306			0.00	0.00	20.47	0.00
02/07/2020	PO_POENC	0000363541	1	RREQ439241	SCHOLASTIC, IN/Pete the Cat Grades K-2 - NTS578306			0.00	-19.00	0.00	0.00
02/07/2020	PO_POENC	0000363541	2	RREQ439241	SCHOLASTIC, IN/If You Give a Mouse...Grades K-2 -			0.00	0.00	18.05	0.00
02/07/2020	PO_POENC	0000363541	2	RREQ439241	SCHOLASTIC, IN/If You Give a Mouse...Grades K-2 -			0.00	-16.75	0.00	0.00
02/07/2020	PO_POENC	0000363541	3	RREQ439241	SCHOLASTIC, IN/Captain Underpants Grades 3-5 - NTS			0.00	0.00	32.06	0.00
02/07/2020	PO_POENC	0000363541	3	RREQ439241	SCHOLASTIC, IN/Captain Underpants Grades 3-5 - NTS			0.00	-29.75	0.00	0.00
02/07/2020	PO_POENC	0000363541	4	RREQ439241	SCHOLASTIC, IN/National Geographic Kids: National			0.00	0.00	34.48	0.00
02/07/2020	PO_POENC	0000363541	4	RREQ439241	SCHOLASTIC, IN/National Geographic Kids: National			0.00	-32.00	0.00	0.00
02/07/2020	PO_POENC	0000363541	5	RREQ439241	SCHOLASTIC, IN/Diary of a Wimpy Kid Collection - N			0.00	0.00	32.33	0.00
02/07/2020	PO_POENC	0000363541	5	RREQ439241	SCHOLASTIC, IN/Diary of a Wimpy Kid Collection - N			0.00	-30.00	0.00	0.00
02/07/2020	PO_POENC	0000363541	6	RREQ439241	SCHOLASTIC, IN/Elephant & Piggie Grades K-2 - NTS			0.00	0.00	37.71	0.00
02/07/2020	PO_POENC	0000363541	6	RREQ439241	SCHOLASTIC, IN/Elephant & Piggie Grades K-2 - NTS			0.00	-35.00	0.00	0.00
02/07/2020	PO_POENC	0000363541	7	RREQ439241	SCHOLASTIC, IN/Amelia Bedelia Grades K-2 - NTS 578			0.00	0.00	11.85	0.00
02/07/2020	PO_POENC	0000363541	7	RREQ439241	SCHOLASTIC, IN/Amelia Bedelia Grades K-2 - NTS 578			0.00	-11.00	0.00	0.00
02/07/2020	PO_POENC	0000363541	8	RREQ439241	SCHOLASTIC, IN/Amelia Bedelia-First: Amelia Bedeli			0.00	0.00	4.81	0.00
02/07/2020	PO_POENC	0000363541	8	RREQ439241	SCHOLASTIC, IN/Amelia Bedelia-First: Amelia Bedeli			0.00	-4.46	0.00	0.00
02/07/2020	PO_POENC	0000363541	9	RREQ439241	SCHOLASTIC, IN/Amelia Bedelia Tries Her Luck - NTS			0.00	0.00	3.23	0.00
02/07/2020	PO_POENC	0000363541	9	RREQ439241	SCHOLASTIC, IN/Amelia Bedelia Tries Her Luck - NTS			0.00	-3.00	0.00	0.00
02/07/2020	PO_POENC	0000363541	10	RREQ439241	SCHOLASTIC, IN/Amelia Bedelia Under Construction -			0.00	0.00	4.81	0.00
02/07/2020	PO_POENC	0000363541	10	RREQ439241	SCHOLASTIC, IN/Amelia Bedelia Under Construction -			0.00	-4.46	0.00	0.00
02/07/2020	PO_POENC	0000363541	11	RREQ439241	SCHOLASTIC, IN/Flat Stanley's Worldwide Adventures:			0.00	0.00	4.45	0.00
02/07/2020	PO_POENC	0000363541	11	RREQ439241	SCHOLASTIC, IN/Flat Stanley's Worldwide Adventures:			0.00	-4.13	0.00	0.00
02/07/2020	PO_POENC	0000363541	12	RREQ439241	SCHOLASTIC, IN/Flat Stanley Reader-I Can Read! Lev			0.00	0.00	3.23	0.00
02/07/2020	PO_POENC	0000363541	12	RREQ439241	SCHOLASTIC, IN/Flat Stanley Reader-I Can Read! Lev			0.00	-1.00	0.00	0.00
02/07/2020	PO_POENC	0000363541	13	RREQ439241	SCHOLASTIC, IN/Flat Stanley and the Very Big Cooki			0.00	0.00	3.23	0.00
02/07/2020	PO_POENC	0000363541	13	RREQ439241	SCHOLASTIC, IN/Flat Stanley and the Very Big Cooki			0.00	-1.00	0.00	0.00
02/07/2020	PO_POENC	0000363541	14	RREQ439241	SCHOLASTIC, IN/Flat Stanley Goes Camping - NTS5660			0.00	0.00	3.23	0.00
02/07/2020	PO_POENC	0000363541	14	RREQ439241	SCHOLASTIC, IN/Flat Stanley Goes Camping - NTS5660			0.00	-3.00	0.00	0.00
02/07/2020	PO_POENC	0000363541	15	RREQ439241	SCHOLASTIC, IN/Guided Reading Level Pack-F - NTS54			0.00	0.00	63.57	0.00
02/07/2020	PO_POENC	0000363541	15	RREQ439241	SCHOLASTIC, IN/Guided Reading Level Pack-F - NTS54			0.00	-59.00	0.00	0.00
02/07/2020	PO_POENC	0000363541	16	RREQ439241	SCHOLASTIC, IN/Guided Reading Level Pack-H - NTS54			0.00	0.00	65.73	0.00
02/07/2020	PO_POENC	0000363541	16	RREQ439241	SCHOLASTIC, IN/Guided Reading Level Pack-H - NTS54			0.00	-61.00	0.00	0.00
02/07/2020	PO_POENC	0000363541	17	RREQ439241	SCHOLASTIC, IN/The Three Ninja Pigs - NTS560617			0.00	0.00	5.61	0.00
02/07/2020	PO_POENC	0000363541	17	RREQ439241	SCHOLASTIC, IN/The Three Ninja Pigs - NTS560617			0.00	-5.21	0.00	0.00
02/07/2020	PO_POENC	0000363541	18	RREQ439241	SCHOLASTIC, IN/Flat Stanley and the Lost Treasure			0.00	0.00	3.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/07/2020	PO_POENC	0000363541	18	RREQ439241	SCHOLASTIC, IN/Flat Stanley and the Lost Treasure		0.00		0.00
02/07/2020	PO_POENC	0000363541	19	RREQ439241	SCHOLASTIC, IN/A Boy Called Slow - NTS562746		0.00	0.00	5.26
02/07/2020	PO_POENC	0000363541	19	RREQ439241	SCHOLASTIC, IN/A Boy Called Slow - NTS562746		0.00	-4.88	0.00
02/07/2020	PO_POENC	0000363541	20	RREQ439241	SCHOLASTIC, IN/Scholastic Reader! Level 1-Fly Guy:		0.00	0.00	4.00
02/07/2020	PO_POENC	0000363541	20	RREQ439241	SCHOLASTIC, IN/Scholastic Reader! Level 1-Fly Guy:		0.00	-1.00	0.00
02/07/2020	PO_POENC	0000363541	21	RREQ439241	SCHOLASTIC, IN/Fly Guy Presents: The White House -		0.00	0.00	3.22
02/07/2020	PO_POENC	0000363541	21	RREQ439241	SCHOLASTIC, IN/Fly Guy Presents: The White House -		0.00	-2.99	0.00
02/07/2020	PO_POENC	0000363541	22	RREQ439241	SCHOLASTIC, IN/Fly Guy Grades K-2 - NTS587680		0.00	0.00	15.09
02/07/2020	PO_POENC	0000363541	22	RREQ439241	SCHOLASTIC, IN/Fly Guy Grades K-2 - NTS587680		0.00	-14.00	0.00
02/07/2020	PO_POENC	0000363541	23	RREQ439241	SCHOLASTIC, IN/Fly Guy: A Pet for Fly Guy - NTS531		0.00	0.00	27.45
02/07/2020	PO_POENC	0000363541	23	RREQ439241	SCHOLASTIC, IN/Fly Guy: A Pet for Fly Guy - NTS531		0.00	-25.48	0.00
02/07/2020	PO_POENC	0000363541	24	RREQ439241	SCHOLASTIC, IN/I Spy Fly Guy - NTS553286		0.00	0.00	3.22
02/07/2020	PO_POENC	0000363541	24	RREQ439241	SCHOLASTIC, IN/I Spy Fly Guy - NTS553286		0.00	-2.99	0.00
02/07/2020	PO_POENC	0000363541	25	RREQ439241	SCHOLASTIC, IN/Fly Guy: Buzz Boy and Fly Guy - NTS		0.00	0.00	3.64
02/07/2020	PO_POENC	0000363541	25	RREQ439241	SCHOLASTIC, IN/Fly Guy: Buzz Boy and Fly Guy - NTS		0.00	-3.38	0.00
02/07/2020	PO_POENC	0000363541	26	RREQ439241	SCHOLASTIC, IN/Fly Guy #6: Hooray For Fly Guy! - N		0.00	0.00	4.84
02/07/2020	PO_POENC	0000363541	26	RREQ439241	SCHOLASTIC, IN/Fly Guy #6: Hooray For Fly Guy! - N		0.00	-4.49	0.00
02/07/2020	PO_POENC	0000363541	27	RREQ439241	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	5.76
02/21/2020	REQ_PREENC	REQ440570	1		Steps To Literacy/125937/Red Book Bin - BMT288		0.00	11.13	0.00
02/21/2020	REQ_PREENC	REQ440570	2		Steps To Literacy/125937/Yellow Book Bin - BMT248		0.00	11.13	0.00
02/21/2020	REQ_PREENC	REQ440570	3		Steps To Literacy/125937/Green Book Bin - BMT268		0.00	11.13	0.00
02/21/2020	REQ_PREENC	REQ440570	4		Steps To Literacy/125937/Blue Book Bin - BMT268		0.00	11.13	0.00
02/21/2020	REQ_PREENC	REQ440570	5		Steps To Literacy/125937/Picture Book Set - 978168		0.00	187.46	0.00
02/21/2020	REQ_PREENC	REQ440570	6		Steps To Literacy/125937/Animal Set - 978168288759		0.00	127.46	0.00
02/21/2020	PO_POENC	0000364344	3	No REQ.	APPLE-002/TAX		0.00	0.00	511.50
02/21/2020	PO_POENC	0000364344	2	No REQ.	APPLE-002/EWASTE FEE/RECYCLING FEE		0.00	-30.00	0.00
02/21/2020	PO_POENC	0000364344	2	No REQ.	APPLE-002/EWASTE FEE/RECYCLING FEE		0.00	0.00	30.00
02/21/2020	PO_POENC	0000364371	1	RREQ439097	SCHOLASTIC, IN/What Do You See? - NTS566652		0.00	0.00	3.19
02/21/2020	PO_POENC	0000364371	1	RREQ439097	SCHOLASTIC, IN/What Do You See? - NTS566652		0.00	-2.96	0.00
02/21/2020	PO_POENC	0000364371	2	RREQ439097	SCHOLASTIC, IN/Cars - NTS805127		0.00	0.00	4.00
02/21/2020	PO_POENC	0000364371	2	RREQ439097	SCHOLASTIC, IN/Cars - NTS805127		0.00	-3.71	0.00
02/21/2020	PO_POENC	0000364371	3	RREQ439097	SCHOLASTIC, IN/Fly Guy vs. the Flyswatter - NTS 56		0.00	0.00	3.23
02/21/2020	PO_POENC	0000364371	3	RREQ439097	SCHOLASTIC, IN/Fly Guy vs. the Flyswatter - NTS 56		0.00	-3.00	0.00
02/21/2020	PO_POENC	0000364371	4	RREQ439097	SCHOLASTIC, IN/Fly Guy Presents: Dinosaurs		0.00	0.00	3.22
02/21/2020	PO_POENC	0000364371	4	RREQ439097	SCHOLASTIC, IN/Fly Guy Presents: Dinosaurs		0.00	-2.99	0.00
02/21/2020	PO_POENC	0000364371	5	RREQ439097	SCHOLASTIC, IN/Fly Guy Presents: Weather - NTS5851		0.00	0.00	3.22
02/21/2020	PO_POENC	0000364371	5	RREQ439097	SCHOLASTIC, IN/Fly Guy Presents: Weather - NTS5851		0.00	-2.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/21/2020	PO_POENC	0000364371	6	RREQ439097	SCHOLASTIC, IN/Fly Guy Presents: Space - NTS556492		0.00		0.00
02/21/2020	PO_POENC	0000364371	6	RREQ439097	SCHOLASTIC, IN/Fly Guy Presents: Space - NTS556492		0.00	-2.99	0.00
02/21/2020	PO_POENC	0000364371	7	RREQ439097	SCHOLASTIC, IN/Fly High Fly Guy! - NTS521125		0.00	0.00	4.84
02/21/2020	PO_POENC	0000364371	7	RREQ439097	SCHOLASTIC, IN/Fly High Fly Guy! - NTS521125		0.00	-1.00	0.00
02/21/2020	PO_POENC	0000364371	8	RREQ439097	SCHOLASTIC, IN/Graphic Chapter Books Collection Gr		0.00	0.00	48.49
02/21/2020	PO_POENC	0000364371	8	RREQ439097	SCHOLASTIC, IN/Graphic Chapter Books Collection Gr		0.00	-45.00	0.00
02/21/2020	PO_POENC	0000364371	9	RREQ439097	SCHOLASTIC, IN/LEGO Nonfiction: LEGO Nonfiction Pa		0.00	0.00	17.78
02/21/2020	PO_POENC	0000364371	9	RREQ439097	SCHOLASTIC, IN/LEGO Nonfiction: LEGO Nonfiction Pa		0.00	-16.50	0.00
02/22/2020	REQ_PREENC	REQ440572	1		Scholastic, Inc./125937/The Word Collector - 04476		0.00	4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	1		Scholastic, Inc./125937/The Word Collector - 04476		0.00	4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	1		Scholastic, Inc./125937/The Word Collector - 04476		0.00	-4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	2		Scholastic, Inc./125937/Dogzilla - 039082		0.00	4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	2		Scholastic, Inc./125937/Dogzilla - 039082		0.00	4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	2		Scholastic, Inc./125937/Dogzilla - 039082		0.00	-4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	3		Scholastic, Inc./125937/Diary of a Wimpy Kid Colle		0.00	83.50	0.00
02/22/2020	REQ_PREENC	REQ440572	3		Scholastic, Inc./125937/Diary of a Wimpy Kid Colle		0.00	83.50	0.00
02/22/2020	REQ_PREENC	REQ440572	3		Scholastic, Inc./125937/Diary of a Wimpy Kid Colle		0.00	-83.50	0.00
02/22/2020	REQ_PREENC	REQ440572	4		Scholastic, Inc./125937/Peter H. Reynolds Pack - 6		0.00	10.50	0.00
02/22/2020	REQ_PREENC	REQ440572	4		Scholastic, Inc./125937/Peter H. Reynolds Pack - 6		0.00	10.50	0.00
02/22/2020	REQ_PREENC	REQ440572	4		Scholastic, Inc./125937/Peter H. Reynolds Pack - 6		0.00	-10.50	0.00
02/22/2020	REQ_PREENC	REQ440572	5		Scholastic, Inc./125937/The Hallo-Wiener - 049537		0.00	4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	5		Scholastic, Inc./125937/The Hallo-Wiener - 049537		0.00	4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	5		Scholastic, Inc./125937/The Hallo-Wiener - 049537		0.00	-4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	6		Scholastic, Inc./125937/Dog Breath: The Horrible T		0.00	4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	6		Scholastic, Inc./125937/Dog Breath: The Horrible T		0.00	4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	6		Scholastic, Inc./125937/Dog Breath: The Horrible T		0.00	-4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	7		Scholastic, Inc./125937/Happy Dreamer - 29N5		0.00	4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	7		Scholastic, Inc./125937/Happy Dreamer - 29N5		0.00	4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	7		Scholastic, Inc./125937/Happy Dreamer - 29N5		0.00	-4.50	0.00
02/22/2020	REQ_PREENC	REQ440572	8		Scholastic, Inc./125937/Dog Man 8-Pack - 21W6		0.00	62.50	0.00
02/22/2020	REQ_PREENC	REQ440572	8		Scholastic, Inc./125937/Dog Man 8-Pack - 21W6		0.00	62.50	0.00
02/22/2020	REQ_PREENC	REQ440572	8		Scholastic, Inc./125937/Dog Man 8-Pack - 21W6		0.00	-62.50	0.00
02/22/2020	REQ_PREENC	REQ440572	9		Scholastic, Inc./125937/Dragon Reader Trio - 172N5		0.00	8.50	0.00
02/22/2020	REQ_PREENC	REQ440572	9		Scholastic, Inc./125937/Dragon Reader Trio - 172N5		0.00	8.50	0.00
02/22/2020	REQ_PREENC	REQ440572	9		Scholastic, Inc./125937/Dragon Reader Trio - 172N5		0.00	-8.50	0.00
02/22/2020	REQ_PREENC	REQ440572	9		Scholastic, Inc./125937/Dragon Reader Trio - 172N5		0.00	-8.50	0.00
02/22/2020	REQ_PREENC	REQ440572	10		Scholastic, Inc./125937/Captain Underpants Collect		0.00	38.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/22/2020	REQ_PREENC	REQ440572	10		Scholastic, Inc./125937/Captain Underpants Collect		0.00		38.50
02/22/2020	REQ_PREENC	REQ440572	10		Scholastic, Inc./125937/Captain Underpants Collect		0.00		-38.50
02/22/2020	REQ_PREENC	REQ440572	11		Scholastic, Inc./125937/Be You! - 6N5		0.00		9.50
02/22/2020	REQ_PREENC	REQ440572	11		Scholastic, Inc./125937/Be You! - 6N5		0.00		9.50
02/22/2020	REQ_PREENC	REQ440572	11		Scholastic, Inc./125937/Be You! - 6N5		0.00		-9.50
02/24/2020	AP_VOUCHER	01119663	1	P0000363392	SCHOOL SPECIAL/TETHERBALL ROPE AND CLIP TACHI		0.00		0.00
02/24/2020	AP_VOUCHER	01119663	1	P0000363392	SCHOOL SPECIAL/TETHERBALL ROPE AND CLIP TACHI		0.00		0.00
02/24/2020	PO_POENC	0000364407	1	RREQ440570	STEPS TO LITER/Red Book Bin - BMT288		0.00		0.00
02/24/2020	PO_POENC	0000364407	1	RREQ440570	STEPS TO LITER/Red Book Bin - BMT288		0.00		-11.13
02/24/2020	PO_POENC	0000364407	2	RREQ440570	STEPS TO LITER/Yellow Book Bin - BMT248		0.00		0.00
02/24/2020	PO_POENC	0000364407	2	RREQ440570	STEPS TO LITER/Yellow Book Bin - BMT248		0.00		-11.13
02/24/2020	PO_POENC	0000364407	3	RREQ440570	STEPS TO LITER/Green Book Bin - BMT268		0.00		0.00
02/24/2020	PO_POENC	0000364407	3	RREQ440570	STEPS TO LITER/Green Book Bin - BMT268		0.00		-11.13
02/24/2020	PO_POENC	0000364407	4	RREQ440570	STEPS TO LITER/Blue Book Bin - BMT268		0.00		0.00
02/24/2020	PO_POENC	0000364407	4	RREQ440570	STEPS TO LITER/Blue Book Bin - BMT268		0.00		-11.13
02/24/2020	PO_POENC	0000364407	5	RREQ440570	STEPS TO LITER/Picture Book Set - 9781682887653		0.00		0.00
02/24/2020	PO_POENC	0000364407	5	RREQ440570	STEPS TO LITER/Picture Book Set - 9781682887653		0.00		-187.46
02/24/2020	PO_POENC	0000364407	6	RREQ440570	STEPS TO LITER/Animal Set - 9781682887592		0.00		0.00
02/24/2020	PO_POENC	0000364407	6	RREQ440570	STEPS TO LITER/Animal Set - 9781682887592		0.00		-127.46
02/24/2020	PO_POENC	0000364458	1	RREQ440572	SCHOLASTIC, IN/Item No. ABN833157The Word Collecto		0.00		0.00
02/24/2020	PO_POENC	0000364458	1	RREQ440572	SCHOLASTIC, IN/Item No. ABN833157The Word Collecto		0.00		-4.50
02/24/2020	PO_POENC	0000364458	2	RREQ440572	SCHOLASTIC, IN/Item No. ABN-48743 Dogzilla - 03908		0.00		0.00
02/24/2020	PO_POENC	0000364458	2	RREQ440572	SCHOLASTIC, IN/Item No. ABN-48743 Dogzilla - 03908		0.00		-4.00
02/24/2020	PO_POENC	0000364458	3	RREQ440572	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp		0.00		0.00
02/24/2020	PO_POENC	0000364458	3	RREQ440572	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp		0.00		-32.33
02/24/2020	PO_POENC	0000364458	4	RREQ440572	SCHOLASTIC, IN/Item No. 2K1-860166 Peter H. Reynol		0.00		0.00
02/24/2020	PO_POENC	0000364458	4	RREQ440572	SCHOLASTIC, IN/Item No. 2K1-860166 Peter H. Reynol		0.00		-10.50
02/24/2020	PO_POENC	0000364458	5	RREQ440572	SCHOLASTIC, IN/Item No. ABN-566136 The Hallo-Wiene		0.00		0.00
02/24/2020	PO_POENC	0000364458	5	RREQ440572	SCHOLASTIC, IN/Item No. ABN-566136 The Hallo-Wiene		0.00		-4.50
02/24/2020	PO_POENC	0000364458	6	RREQ440572	SCHOLASTIC, IN/Item No. ABN-959839 - Dog Breath: T		0.00		0.00
02/24/2020	PO_POENC	0000364458	6	RREQ440572	SCHOLASTIC, IN/Item No. ABN-959839 - Dog Breath: T		0.00		-4.50
02/24/2020	PO_POENC	0000364458	7	RREQ440572	SCHOLASTIC, IN/Item No. ABN-854604 Happy Dreamer -		0.00		0.00
02/24/2020	PO_POENC	0000364458	7	RREQ440572	SCHOLASTIC, IN/Item No. ABN-854604 Happy Dreamer -		0.00		-4.50
02/24/2020	PO_POENC	0000364458	8	RREQ440572	SCHOLASTIC, IN/Item No. 2Ki-859445 Dog Man 8-Pack		0.00		0.00
02/24/2020	PO_POENC	0000364458	8	RREQ440572	SCHOLASTIC, IN/Item No. 2Ki-859445 Dog Man 8-Pack		0.00		-37.71
02/24/2020	PO_POENC	0000364458	9	RREQ440572	SCHOLASTIC, IN/Item No. 2Ki-990119 Captain Underpa		0.00		0.00
02/24/2020	PO_POENC	0000364458	9	RREQ440572	SCHOLASTIC, IN/Item No. 2Ki-990119 Captain Underpa		0.00		-32.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/24/2020	PO_POENC	0000364458	10	RREQ440572	SCHOLASTIC, IN/Item No. ABN-857231 Be You! - 6N5		0.00		0.00
02/24/2020	PO_POENC	0000364458	10	RREQ440572	SCHOLASTIC, IN/Item No. ABN-857231 Be You! - 6N5		0.00	-9.50	0.00
02/24/2020	PO_POENC	0000364458	11	RREQ440572	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	2.91
02/25/2020	PO_POENC	0000364485	2	RREQ438706	AREY JONES-001/ADAPTER LENOVO HDMI TO VGA - 0B4706		0.00	0.00	56.01
02/25/2020	PO_POENC	0000364485	2	RREQ438706	AREY JONES-001/ADAPTER LENOVO HDMI TO VGA - 0B4706		0.00	-51.98	0.00
02/25/2020	PO_POENC	0000364485	3	RREQ438706	AREY JONES-001/USB TRAVEL MOUSE THINKPAD - 31P7410		0.00	0.00	21.01
02/25/2020	PO_POENC	0000364485	3	RREQ438706	AREY JONES-001/USB TRAVEL MOUSE THINKPAD - 31P7410		0.00	-19.50	0.00
02/25/2020	PO_POENC	0000364485	4	RREQ438706	AREY JONES-001/CREW CASE 15" - GREY - CREW15		0.00	0.00	58.08
02/25/2020	PO_POENC	0000364485	4	RREQ438706	AREY JONES-001/CREW CASE 15" - GREY - CREW15		0.00	-53.90	0.00
02/25/2020	PO_POENC	0000364485	5	RREQ438706	AREY JONES-001/USB HUB 4 PORT - F4U020TT		0.00	0.00	25.75
02/25/2020	PO_POENC	0000364485	5	RREQ438706	AREY JONES-001/USB HUB 4 PORT - F4U020TT		0.00	-23.90	0.00
02/25/2020	PO_POENC	0000364485	6	RREQ438706	AREY JONES-001/INTEGRATION SERVICES - SERVICES		0.00	0.00	139.00
02/25/2020	PO_POENC	0000364485	6	RREQ438706	AREY JONES-001/INTEGRATION SERVICES - SERVICES		0.00	-129.00	0.00
02/25/2020	PO_POENC	0000364485	7	RREQ438706	AREY JONES-001/E-WASTE FEE - EWRFL14		0.00	0.00	8.62
02/25/2020	PO_POENC	0000364485	7	RREQ438706	AREY JONES-001/E-WASTE FEE - EWRFL14		0.00	-10.00	0.00
02/26/2020	REQ_PREENC	REQ440986	1		Lakeshore Equipment Company/125937/LC405RG - Flex-		0.00	169.17	0.00
02/26/2020	REQ_PREENC	REQ440986	1		Lakeshore Equipment Company/125937/LC405RG - Flex-		0.00	169.17	0.00
02/26/2020	REQ_PREENC	REQ440986	1		Lakeshore Equipment Company/125937/LC405RG - Flex-		0.00	-169.17	0.00
02/26/2020	REQ_PREENC	REQ440986	2		Lakeshore Equipment Company/125937/LC534 - Flex-Sp		0.00	140.06	0.00
02/26/2020	REQ_PREENC	REQ440986	2		Lakeshore Equipment Company/125937/LC534 - Flex-Sp		0.00	140.06	0.00
02/26/2020	REQ_PREENC	REQ440986	2		Lakeshore Equipment Company/125937/LC534 - Flex-Sp		0.00	-140.06	0.00
02/27/2020	PO_POENC	0000364720	1	RREQ440986	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	182.28
02/27/2020	PO_POENC	0000364720	1	RREQ440986	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	182.28
02/27/2020	PO_POENC	0000364720	1	RREQ440986	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	-1.68
02/27/2020	PO_POENC	0000364720	1	RREQ440986	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	-182.28
02/27/2020	PO_POENC	0000364720	1	RREQ440986	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	-169.17	0.00
02/27/2020	PO_POENC	0000364720	2	RREQ440986	LAKESHORE CURR/LC534 - Flex-Space Comfy Pillows -		0.00	0.00	150.91
02/27/2020	PO_POENC	0000364720	2	RREQ440986	LAKESHORE CURR/LC534 - Flex-Space Comfy Pillows -		0.00	0.00	150.91
02/27/2020	PO_POENC	0000364720	2	RREQ440986	LAKESHORE CURR/LC534 - Flex-Space Comfy Pillows -		0.00	0.00	-1.40
02/27/2020	PO_POENC	0000364720	2	RREQ440986	LAKESHORE CURR/LC534 - Flex-Space Comfy Pillows -		0.00	0.00	-150.91
02/27/2020	PO_POENC	0000364720	2	RREQ440986	LAKESHORE CURR/LC534 - Flex-Space Comfy Pillows -		0.00	-140.06	0.00
02/27/2020	PO_POENC	0000364724	1	RREQ441114	LAKESHORE CURR/BK660 - Big Red Barn Big Book by Ma		0.00	0.00	25.31
02/27/2020	PO_POENC	0000364724	1	RREQ441114	LAKESHORE CURR/BK660 - Big Red Barn Big Book by Ma		0.00	0.00	25.31
02/27/2020	PO_POENC	0000364724	1	RREQ441114	LAKESHORE CURR/BK660 - Big Red Barn Big Book by Ma		0.00	0.00	-0.23
02/27/2020	PO_POENC	0000364724	1	RREQ441114	LAKESHORE CURR/BK660 - Big Red Barn Big Book by Ma		0.00	0.00	-25.31
02/27/2020	PO_POENC	0000364724	1	RREQ441114	LAKESHORE CURR/BK660 - Big Red Barn Big Book by Ma		0.00	-23.49	0.00
02/27/2020	PO_POENC	0000364724	2	RREQ441114	LAKESHORE CURR/GG837 - Alphabet Books		0.00	0.00	60.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	31820	00	4301	1000	1110	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/27/2020	PO_POENC	0000364724	2	RREQ441114	LAKESHORE CURR/GG837 - Alphabet Books		0.00	0.00	60.76	0.00
02/27/2020	PO_POENC	0000364724	2	RREQ441114	LAKESHORE CURR/GG837 - Alphabet Books		0.00	0.00	-0.57	0.00
02/27/2020	PO_POENC	0000364724	2	RREQ441114	LAKESHORE CURR/GG837 - Alphabet Books		0.00	0.00	-60.76	0.00
02/27/2020	PO_POENC	0000364724	2	RREQ441114	LAKESHORE CURR/GG837 - Alphabet Books		0.00	-56.39	0.00	0.00
02/27/2020	PO_POENC	0000364724	3	RREQ441114	LAKESHORE CURR/BK460 - Polar Bear Polar Bear What		0.00	0.00	28.35	0.00
02/27/2020	PO_POENC	0000364724	3	RREQ441114	LAKESHORE CURR/BK460 - Polar Bear Polar Bear What		0.00	0.00	28.35	0.00
02/27/2020	PO_POENC	0000364724	3	RREQ441114	LAKESHORE CURR/BK460 - Polar Bear Polar Bear What		0.00	0.00	-0.26	0.00
02/27/2020	PO_POENC	0000364724	3	RREQ441114	LAKESHORE CURR/BK460 - Polar Bear Polar Bear What		0.00	0.00	-28.35	0.00
02/27/2020	PO_POENC	0000364724	3	RREQ441114	LAKESHORE CURR/BK460 - Polar Bear Polar Bear What		0.00	-26.31	0.00	0.00
02/27/2020	PO_POENC	0000364724	4	RREQ441114	LAKESHORE CURR/BK167 - Say Hello! Hardcover Book		0.00	0.00	18.22	0.00
02/27/2020	PO_POENC	0000364724	4	RREQ441114	LAKESHORE CURR/BK167 - Say Hello! Hardcover Book		0.00	0.00	18.22	0.00
02/27/2020	PO_POENC	0000364724	4	RREQ441114	LAKESHORE CURR/BK167 - Say Hello! Hardcover Book		0.00	0.00	-0.17	0.00
02/27/2020	PO_POENC	0000364724	4	RREQ441114	LAKESHORE CURR/BK167 - Say Hello! Hardcover Book		0.00	0.00	-18.22	0.00
02/27/2020	PO_POENC	0000364724	4	RREQ441114	LAKESHORE CURR/BK167 - Say Hello! Hardcover Book		0.00	-16.91	0.00	0.00
02/27/2020	PO_POENC	0000364724	5	RREQ441114	LAKESHORE CURR/BW632 - LMNO Peas Hardcover Book		0.00	0.00	18.22	0.00
02/27/2020	PO_POENC	0000364724	5	RREQ441114	LAKESHORE CURR/BW632 - LMNO Peas Hardcover Book		0.00	0.00	18.22	0.00
02/27/2020	PO_POENC	0000364724	5	RREQ441114	LAKESHORE CURR/BW632 - LMNO Peas Hardcover Book		0.00	0.00	-0.17	0.00
02/27/2020	PO_POENC	0000364724	5	RREQ441114	LAKESHORE CURR/BW632 - LMNO Peas Hardcover Book		0.00	0.00	-18.22	0.00
02/27/2020	PO_POENC	0000364724	5	RREQ441114	LAKESHORE CURR/BW632 - LMNO Peas Hardcover Book		0.00	-16.91	0.00	0.00
02/27/2020	PO_POENC	0000364724	6	RREQ441114	LAKESHORE CURR/BK195X - It's a Multicultural World		0.00	0.00	106.35	0.00
02/27/2020	PO_POENC	0000364724	6	RREQ441114	LAKESHORE CURR/BK195X - It's a Multicultural World		0.00	0.00	106.35	0.00
02/27/2020	PO_POENC	0000364724	6	RREQ441114	LAKESHORE CURR/BK195X - It's a Multicultural World		0.00	0.00	-0.99	0.00
02/27/2020	PO_POENC	0000364724	6	RREQ441114	LAKESHORE CURR/BK195X - It's a Multicultural World		0.00	0.00	-106.35	0.00
02/27/2020	PO_POENC	0000364724	6	RREQ441114	LAKESHORE CURR/BK195X - It's a Multicultural World		0.00	-98.70	0.00	0.00
02/27/2020	PO_POENC	0000364724	7	RREQ441114	LAKESHORE CURR/BK931 - Pete the Cat and His Magic		0.00	0.00	18.22	0.00
02/27/2020	PO_POENC	0000364724	7	RREQ441114	LAKESHORE CURR/BK931 - Pete the Cat and His Magic		0.00	0.00	18.22	0.00
02/27/2020	PO_POENC	0000364724	7	RREQ441114	LAKESHORE CURR/BK931 - Pete the Cat and His Magic		0.00	0.00	-0.17	0.00
02/27/2020	PO_POENC	0000364724	7	RREQ441114	LAKESHORE CURR/BK931 - Pete the Cat and His Magic		0.00	0.00	-18.22	0.00
02/27/2020	PO_POENC	0000364724	7	RREQ441114	LAKESHORE CURR/BK931 - Pete the Cat and His Magic		0.00	-16.91	0.00	0.00
02/27/2020	PO_POENC	0000364724	8	RREQ441114	LAKESHORE CURR/BK415X - Big Book Favorites?- Set?3		0.00	0.00	150.91	0.00
02/27/2020	PO_POENC	0000364724	8	RREQ441114	LAKESHORE CURR/BK415X - Big Book Favorites?- Set?3		0.00	0.00	150.91	0.00
02/27/2020	PO_POENC	0000364724	8	RREQ441114	LAKESHORE CURR/BK415X - Big Book Favorites?- Set?3		0.00	0.00	-1.41	0.00
02/27/2020	PO_POENC	0000364724	8	RREQ441114	LAKESHORE CURR/BK415X - Big Book Favorites?- Set?3		0.00	0.00	-150.91	0.00
02/27/2020	PO_POENC	0000364724	8	RREQ441114	LAKESHORE CURR/BK415X - Big Book Favorites?- Set?3		0.00	-140.06	0.00	0.00
02/27/2020	PO_POENC	0000364724	9	RREQ441114	LAKESHORE CURR/FK231 - Alphabet Photo Floor Puzzle		0.00	0.00	13.16	0.00
02/27/2020	PO_POENC	0000364724	9	RREQ441114	LAKESHORE CURR/FK231 - Alphabet Photo Floor Puzzle		0.00	0.00	13.16	0.00
02/27/2020	PO_POENC	0000364724	9	RREQ441114	LAKESHORE CURR/FK231 - Alphabet Photo Floor Puzzle		0.00	0.00	-0.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/27/2020	PO_POENC	0000364724	9	RREQ441114	LAKESHORE CURR/FK231 - Alphabet Photo Floor Puzzle		0.00		0.00
02/27/2020	PO_POENC	0000364724	9	RREQ441114	LAKESHORE CURR/FK231 - Alphabet Photo Floor Puzzle		0.00	-12.21	0.00
02/27/2020	PO_POENC	0000364724	10	RREQ441114	LAKESHORE CURR/FK232 - Number Train Floor Puzzle		0.00	0.00	13.16
02/27/2020	PO_POENC	0000364724	10	RREQ441114	LAKESHORE CURR/FK232 - Number Train Floor Puzzle		0.00	0.00	13.16
02/27/2020	PO_POENC	0000364724	10	RREQ441114	LAKESHORE CURR/FK232 - Number Train Floor Puzzle		0.00	0.00	-0.12
02/27/2020	PO_POENC	0000364724	10	RREQ441114	LAKESHORE CURR/FK232 - Number Train Floor Puzzle		0.00	0.00	-13.16
02/27/2020	PO_POENC	0000364724	10	RREQ441114	LAKESHORE CURR/FK232 - Number Train Floor Puzzle		0.00	-12.21	0.00
02/27/2020	PO_POENC	0000364724	11	RREQ441114	LAKESHORE CURR/FK237 - Alphabet Train Floor Puzzle		0.00	0.00	13.16
02/27/2020	PO_POENC	0000364724	11	RREQ441114	LAKESHORE CURR/FK237 - Alphabet Train Floor Puzzle		0.00	0.00	13.16
02/27/2020	PO_POENC	0000364724	11	RREQ441114	LAKESHORE CURR/FK237 - Alphabet Train Floor Puzzle		0.00	0.00	-0.12
02/27/2020	PO_POENC	0000364724	11	RREQ441114	LAKESHORE CURR/FK237 - Alphabet Train Floor Puzzle		0.00	0.00	-13.16
02/27/2020	PO_POENC	0000364724	11	RREQ441114	LAKESHORE CURR/FK237 - Alphabet Train Floor Puzzle		0.00	-12.21	0.00
02/27/2020	REQ_PREENC	REQ441114	1		Lakeshore Equipment Company/125937/BK660 - Big Red		0.00	23.49	0.00
02/27/2020	REQ_PREENC	REQ441114	1		Lakeshore Equipment Company/125937/BK660 - Big Red		0.00	23.49	0.00
02/27/2020	REQ_PREENC	REQ441114	1		Lakeshore Equipment Company/125937/BK660 - Big Red		0.00	-23.49	0.00
02/27/2020	REQ_PREENC	REQ441114	2		Lakeshore Equipment Company/125937/GG837 - Alphabe		0.00	56.39	0.00
02/27/2020	REQ_PREENC	REQ441114	2		Lakeshore Equipment Company/125937/GG837 - Alphabe		0.00	56.39	0.00
02/27/2020	REQ_PREENC	REQ441114	2		Lakeshore Equipment Company/125937/GG837 - Alphabe		0.00	-56.39	0.00
02/27/2020	REQ_PREENC	REQ441114	3		Lakeshore Equipment Company/125937/BK460 - Polar B		0.00	26.31	0.00
02/27/2020	REQ_PREENC	REQ441114	3		Lakeshore Equipment Company/125937/BK460 - Polar B		0.00	26.31	0.00
02/27/2020	REQ_PREENC	REQ441114	3		Lakeshore Equipment Company/125937/BK460 - Polar B		0.00	-26.31	0.00
02/27/2020	REQ_PREENC	REQ441114	4		Lakeshore Equipment Company/125937/BK167 - Say Hel		0.00	16.91	0.00
02/27/2020	REQ_PREENC	REQ441114	4		Lakeshore Equipment Company/125937/BK167 - Say Hel		0.00	16.91	0.00
02/27/2020	REQ_PREENC	REQ441114	4		Lakeshore Equipment Company/125937/BK167 - Say Hel		0.00	-16.91	0.00
02/27/2020	REQ_PREENC	REQ441114	5		Lakeshore Equipment Company/125937/BW632 - LMNO Pe		0.00	16.91	0.00
02/27/2020	REQ_PREENC	REQ441114	5		Lakeshore Equipment Company/125937/BW632 - LMNO Pe		0.00	16.91	0.00
02/27/2020	REQ_PREENC	REQ441114	5		Lakeshore Equipment Company/125937/BW632 - LMNO Pe		0.00	-16.91	0.00
02/27/2020	REQ_PREENC	REQ441114	6		Lakeshore Equipment Company/125937/BK195X - It's a		0.00	98.70	0.00
02/27/2020	REQ_PREENC	REQ441114	6		Lakeshore Equipment Company/125937/BK195X - It's a		0.00	98.70	0.00
02/27/2020	REQ_PREENC	REQ441114	6		Lakeshore Equipment Company/125937/BK195X - It's a		0.00	-98.70	0.00
02/27/2020	REQ_PREENC	REQ441114	7		Lakeshore Equipment Company/125937/BK931 - Pete th		0.00	16.91	0.00
02/27/2020	REQ_PREENC	REQ441114	7		Lakeshore Equipment Company/125937/BK931 - Pete th		0.00	16.91	0.00
02/27/2020	REQ_PREENC	REQ441114	7		Lakeshore Equipment Company/125937/BK931 - Pete th		0.00	-16.91	0.00
02/27/2020	REQ_PREENC	REQ441114	8		Lakeshore Equipment Company/125937/BK415X - Big Bo		0.00	140.06	0.00
02/27/2020	REQ_PREENC	REQ441114	8		Lakeshore Equipment Company/125937/BK415X - Big Bo		0.00	140.06	0.00
02/27/2020	REQ_PREENC	REQ441114	8		Lakeshore Equipment Company/125937/BK415X - Big Bo		0.00	-140.06	0.00
02/27/2020	REQ_PREENC	REQ441114	9		Lakeshore Equipment Company/125937/FK231 - Alphabe		0.00	12.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	31820	00	4301	1000	1110	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/27/2020	REQ_PREENC	REQ441114	9		Lakeshore Equipment Company/125937/FK231 - Alphabe		0.00	12.21	0.00	0.00
02/27/2020	REQ_PREENC	REQ441114	9		Lakeshore Equipment Company/125937/FK231 - Alphabe		0.00	-12.21	0.00	0.00
02/27/2020	REQ_PREENC	REQ441114	10		Lakeshore Equipment Company/125937/FK232 - Number		0.00	12.21	0.00	0.00
02/27/2020	REQ_PREENC	REQ441114	10		Lakeshore Equipment Company/125937/FK232 - Number		0.00	12.21	0.00	0.00
02/27/2020	REQ_PREENC	REQ441114	10		Lakeshore Equipment Company/125937/FK232 - Number		0.00	-12.21	0.00	0.00
02/27/2020	REQ_PREENC	REQ441114	11		Lakeshore Equipment Company/125937/FK237 - Alphabe		0.00	12.21	0.00	0.00
02/27/2020	REQ_PREENC	REQ441114	11		Lakeshore Equipment Company/125937/FK237 - Alphabe		0.00	12.21	0.00	0.00
02/27/2020	REQ_PREENC	REQ441114	11		Lakeshore Equipment Company/125937/FK237 - Alphabe		0.00	-12.21	0.00	0.00
02/29/2020	REQ_PREENC	REQ441230	1		Scholastic, Inc./125937/Geronimo Stilton: Spacemic		0.00	35.94	0.00	0.00
02/29/2020	REQ_PREENC	REQ441230	2		Scholastic, Inc./125937/Chester and Gus - NTS82774		0.00	35.76	0.00	0.00
02/29/2020	REQ_PREENC	REQ441230	3		Scholastic, Inc./125937/Lawn Boy - NTS517804		0.00	31.26	0.00	0.00
02/29/2020	REQ_PREENC	REQ441230	4		Scholastic, Inc./125937/The Tiger Rising - NTS9389		0.00	187.56	0.00	0.00
02/29/2020	REQ_PREENC	REQ441230	5		Scholastic, Inc./125937/Raymie Nightingale - NTS81		0.00	10.42	0.00	0.00
02/29/2020	REQ_PREENC	REQ441230	6		Scholastic, Inc./125937/Among the Hidden (Shadow C		0.00	11.92	0.00	0.00
02/29/2020	REQ_PREENC	REQ441230	7		Scholastic, Inc./125937/My Side of the Mountain -		0.00	5.24	0.00	0.00
02/29/2020	REQ_PREENC	REQ441230	8		Scholastic, Inc./125937/Short - NTS828307		0.00	40.44	0.00	0.00
02/29/2020	REQ_PREENC	REQ441230	9		Scholastic, Inc./125937/Savin Winslow - NTS860776		0.00	31.26	0.00	0.00
02/29/2020	REQ_PREENC	REQ441230	10		Scholastic, Inc./125937/Greetings From Witness Pro		0.00	40.26	0.00	0.00
02/29/2020	REQ_PREENC	REQ441230	11		Scholastic, Inc./125937/The Hero Two Doors Down -		0.00	22.45	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	1		Staples Contract & Commercial Inc/125937/Post-it '		0.00	7.10	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	1		Staples Contract & Commercial Inc/125937/Post-it '		0.00	7.10	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	1		Staples Contract & Commercial Inc/125937/Post-it '		0.00	0.00	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	1		Staples Contract & Commercial Inc/125937/Post-it '		0.00	-7.10	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	2		Staples Contract & Commercial Inc/125937/Staples M		0.00	4.98	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	2		Staples Contract & Commercial Inc/125937/Staples M		0.00	4.98	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	2		Staples Contract & Commercial Inc/125937/Staples M		0.00	0.00	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	2		Staples Contract & Commercial Inc/125937/Staples M		0.00	-4.98	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	3		Staples Contract & Commercial Inc/125937/Quality P		0.00	21.49	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	3		Staples Contract & Commercial Inc/125937/Quality P		0.00	21.49	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	3		Staples Contract & Commercial Inc/125937/Quality P		0.00	0.00	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	3		Staples Contract & Commercial Inc/125937/Quality P		0.00	-21.49	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	4		Staples Contract & Commercial Inc/125937/Exact Ind		0.00	10.55	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	4		Staples Contract & Commercial Inc/125937/Exact Ind		0.00	10.55	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	4		Staples Contract & Commercial Inc/125937/Exact Ind		0.00	0.00	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	4		Staples Contract & Commercial Inc/125937/Exact Ind		0.00	-10.55	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	5		Staples Contract & Commercial Inc/125937/BIC Brite		0.00	8.32	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	5		Staples Contract & Commercial Inc/125937/BIC Brite		0.00	8.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/01/2020	REQ_PREENC	REQ441234	5		Staples Contract & Commercial Inc/125937/BIC Brite		0.00		0.00
03/01/2020	REQ_PREENC	REQ441234	5		Staples Contract & Commercial Inc/125937/BIC Brite		0.00	-8.32	0.00
03/01/2020	REQ_PREENC	REQ441234	6		Staples Contract & Commercial Inc/125937/Staples P		0.00	12.54	0.00
03/01/2020	REQ_PREENC	REQ441234	6		Staples Contract & Commercial Inc/125937/Staples P		0.00	12.54	0.00
03/01/2020	REQ_PREENC	REQ441234	6		Staples Contract & Commercial Inc/125937/Staples P		0.00	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	6		Staples Contract & Commercial Inc/125937/Staples P		0.00	-12.54	0.00
03/01/2020	REQ_PREENC	REQ441234	7		Staples Contract & Commercial Inc/125937/Staples P		0.00	45.10	0.00
03/01/2020	REQ_PREENC	REQ441234	7		Staples Contract & Commercial Inc/125937/Staples P		0.00	45.10	0.00
03/01/2020	REQ_PREENC	REQ441234	7		Staples Contract & Commercial Inc/125937/Staples P		0.00	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	7		Staples Contract & Commercial Inc/125937/Staples P		0.00	-45.10	0.00
03/01/2020	REQ_PREENC	REQ441234	8		Staples Contract & Commercial Inc/125937/Exact Ind		0.00	14.59	0.00
03/01/2020	REQ_PREENC	REQ441234	8		Staples Contract & Commercial Inc/125937/Exact Ind		0.00	14.59	0.00
03/01/2020	REQ_PREENC	REQ441234	8		Staples Contract & Commercial Inc/125937/Exact Ind		0.00	0.00	0.00
03/01/2020	REQ_PREENC	REQ441234	8		Staples Contract & Commercial Inc/125937/Exact Ind		0.00	-14.59	0.00
03/02/2020	PO_POENC	0000364866	1	RREQ441230	SCHOLASTIC, IN/Geronimo Stilton: Spacemice - NTS56		0.00	0.00	38.73
03/02/2020	PO_POENC	0000364866	1	RREQ441230	SCHOLASTIC, IN/Geronimo Stilton: Spacemice - NTS56		0.00	-35.94	0.00
03/02/2020	PO_POENC	0000364866	2	RREQ441230	SCHOLASTIC, IN/Chester and Gus - NTS827745		0.00	0.00	38.53
03/02/2020	PO_POENC	0000364866	2	RREQ441230	SCHOLASTIC, IN/Chester and Gus - NTS827745		0.00	-35.76	0.00
03/02/2020	PO_POENC	0000364866	3	RREQ441230	SCHOLASTIC, IN/Lawn Boy - NTS517804		0.00	0.00	33.68
03/02/2020	PO_POENC	0000364866	3	RREQ441230	SCHOLASTIC, IN/Lawn Boy - NTS517804		0.00	-31.26	0.00
03/02/2020	PO_POENC	0000364866	4	RREQ441230	SCHOLASTIC, IN/The Tiger Rising - NTS938995		0.00	0.00	202.10
03/02/2020	PO_POENC	0000364866	4	RREQ441230	SCHOLASTIC, IN/The Tiger Rising - NTS938995		0.00	-187.56	0.00
03/02/2020	PO_POENC	0000364866	5	RREQ441230	SCHOLASTIC, IN/Raymie Nightingale - NTS812069		0.00	0.00	11.23
03/02/2020	PO_POENC	0000364866	5	RREQ441230	SCHOLASTIC, IN/Raymie Nightingale - NTS812069		0.00	-10.42	0.00
03/02/2020	PO_POENC	0000364866	6	RREQ441230	SCHOLASTIC, IN/Among the Hidden (Shadow Children)		0.00	0.00	12.84
03/02/2020	PO_POENC	0000364866	6	RREQ441230	SCHOLASTIC, IN/Among the Hidden (Shadow Children)		0.00	-11.92	0.00
03/02/2020	PO_POENC	0000364866	7	RREQ441230	SCHOLASTIC, IN/My Side of the Mountain - NTS98181		0.00	0.00	5.65
03/02/2020	PO_POENC	0000364866	7	RREQ441230	SCHOLASTIC, IN/My Side of the Mountain - NTS98181		0.00	-5.24	0.00
03/02/2020	PO_POENC	0000364866	8	RREQ441230	SCHOLASTIC, IN/Short - NTS828307		0.00	0.00	43.57
03/02/2020	PO_POENC	0000364866	8	RREQ441230	SCHOLASTIC, IN/Short - NTS828307		0.00	-40.44	0.00
03/02/2020	PO_POENC	0000364866	9	RREQ441230	SCHOLASTIC, IN/Savin Winslow - NTS860776		0.00	0.00	33.68
03/02/2020	PO_POENC	0000364866	9	RREQ441230	SCHOLASTIC, IN/Savin Winslow - NTS860776		0.00	-31.26	0.00
03/02/2020	PO_POENC	0000364866	10	RREQ441230	SCHOLASTIC, IN/Greetings From Witness Protection -		0.00	0.00	43.38
03/02/2020	PO_POENC	0000364866	10	RREQ441230	SCHOLASTIC, IN/Greetings From Witness Protection -		0.00	-40.26	0.00
03/02/2020	PO_POENC	0000364866	11	RREQ441230	SCHOLASTIC, IN/The Hero Two Doors Down - NTS594023		0.00	0.00	24.19
03/02/2020	PO_POENC	0000364866	11	RREQ441230	SCHOLASTIC, IN/The Hero Two Doors Down - NTS594023		0.00	-22.45	0.00
03/02/2020	PO_POENC	0000364866	1	RREQ441234	STAPLES DC-001/Post-it 'Sign Here' Message Flags		0.00	0.00	7.65

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

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	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/02/2020	PO_POENC	0000364846	1	RREQ441234	STAPLES DC-001/Post-it 'Sign Here' Message Flags			0.00	0.00
03/02/2020	PO_POENC	0000364846	1	RREQ441234	STAPLES DC-001/Post-it 'Sign Here' Message Flags			0.00	0.00
03/02/2020	PO_POENC	0000364846	1	RREQ441234	STAPLES DC-001/Post-it 'Sign Here' Message Flags			0.00	0.00
03/02/2020	PO_POENC	0000364846	1	RREQ441234	STAPLES DC-001/Post-it 'Sign Here' Message Flags			0.00	-7.65
03/02/2020	PO_POENC	0000364846	2	RREQ441234	STAPLES DC-001/Staples Mini Binder Clips Assorted			0.00	0.00
03/02/2020	PO_POENC	0000364846	2	RREQ441234	STAPLES DC-001/Staples Mini Binder Clips Assorted			0.00	0.00
03/02/2020	PO_POENC	0000364846	2	RREQ441234	STAPLES DC-001/Staples Mini Binder Clips Assorted			0.00	0.00
03/02/2020	PO_POENC	0000364846	2	RREQ441234	STAPLES DC-001/Staples Mini Binder Clips Assorted			0.00	-5.37
03/02/2020	PO_POENC	0000364846	2	RREQ441234	STAPLES DC-001/Staples Mini Binder Clips Assorted			0.00	-4.98
03/02/2020	PO_POENC	0000364846	3	RREQ441234	STAPLES DC-001/Quality Park 4 3/8" x 5 3/4" 24lb.I			0.00	0.00
03/02/2020	PO_POENC	0000364846	3	RREQ441234	STAPLES DC-001/Quality Park 4 3/8" x 5 3/4" 24lb.I			0.00	0.00
03/02/2020	PO_POENC	0000364846	3	RREQ441234	STAPLES DC-001/Quality Park 4 3/8" x 5 3/4" 24lb.I			0.00	0.00
03/02/2020	PO_POENC	0000364846	3	RREQ441234	STAPLES DC-001/Quality Park 4 3/8" x 5 3/4" 24lb.I			0.00	0.00
03/02/2020	PO_POENC	0000364846	3	RREQ441234	STAPLES DC-001/Quality Park 4 3/8" x 5 3/4" 24lb.I			0.00	-23.16
03/02/2020	PO_POENC	0000364846	3	RREQ441234	STAPLES DC-001/Quality Park 4 3/8" x 5 3/4" 24lb.I			0.00	-21.49
03/02/2020	PO_POENC	0000364846	4	RREQ441234	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00	0.00
03/02/2020	PO_POENC	0000364846	4	RREQ441234	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00	0.00
03/02/2020	PO_POENC	0000364846	4	RREQ441234	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00	0.00
03/02/2020	PO_POENC	0000364846	4	RREQ441234	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00	-11.37
03/02/2020	PO_POENC	0000364846	4	RREQ441234	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00	-10.55
03/02/2020	PO_POENC	0000364846	5	RREQ441234	STAPLES DC-001/BIC Brite Liner Grip Highlighters C			0.00	0.00
03/02/2020	PO_POENC	0000364846	5	RREQ441234	STAPLES DC-001/BIC Brite Liner Grip Highlighters C			0.00	0.00
03/02/2020	PO_POENC	0000364846	5	RREQ441234	STAPLES DC-001/BIC Brite Liner Grip Highlighters C			0.00	0.00
03/02/2020	PO_POENC	0000364846	5	RREQ441234	STAPLES DC-001/BIC Brite Liner Grip Highlighters C			0.00	-8.96
03/02/2020	PO_POENC	0000364846	5	RREQ441234	STAPLES DC-001/BIC Brite Liner Grip Highlighters C			0.00	-8.32
03/02/2020	PO_POENC	0000364846	6	RREQ441234	STAPLES DC-001/Staples Plastic Heavyweight File Fo			0.00	0.00
03/02/2020	PO_POENC	0000364846	6	RREQ441234	STAPLES DC-001/Staples Plastic Heavyweight File Fo			0.00	0.00
03/02/2020	PO_POENC	0000364846	6	RREQ441234	STAPLES DC-001/Staples Plastic Heavyweight File Fo			0.00	0.00
03/02/2020	PO_POENC	0000364846	6	RREQ441234	STAPLES DC-001/Staples Plastic Heavyweight File Fo			0.00	-13.51
03/02/2020	PO_POENC	0000364846	6	RREQ441234	STAPLES DC-001/Staples Plastic Heavyweight File Fo			0.00	-12.54
03/02/2020	PO_POENC	0000364846	7	RREQ441234	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
03/02/2020	PO_POENC	0000364846	7	RREQ441234	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
03/02/2020	PO_POENC	0000364846	7	RREQ441234	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
03/02/2020	PO_POENC	0000364846	7	RREQ441234	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-48.60
03/02/2020	PO_POENC	0000364846	7	RREQ441234	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-45.10
03/02/2020	PO_POENC	0000364846	8	RREQ441234	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11			0.00	0.00
03/02/2020	PO_POENC	0000364846	8	RREQ441234	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11			0.00	0.00
03/02/2020	PO_POENC	0000364846	8	RREQ441234	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/02/2020	PO_POENC	0000364846	8	RREQ441234	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11		0.00		0.00
03/02/2020	PO_POENC	0000364846	8	RREQ441234	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11		0.00	-14.59	0.00
03/04/2020	REQ_PREENC	REQ441700	1		Lakeshore Equipment Company/125937/LC573BU - Flex-		0.00	84.59	0.00
03/04/2020	REQ_PREENC	REQ441700	2		Lakeshore Equipment Company/125937/LC573GR - Flex-		0.00	84.59	0.00
03/04/2020	REQ_PREENC	REQ441700	3		Lakeshore Equipment Company/125937/LC573RG - Flex-		0.00	84.59	0.00
03/04/2020	REQ_PREENC	REQ441700	4		Lakeshore Equipment Company/125937/LC849 - Flex-Sp		0.00	158.86	0.00
03/04/2020	REQ_PREENC	REQ441700	5		Lakeshore Equipment Company/125937/LC283 - Flex-Sp		0.00	459.66	0.00
03/04/2020	REQ_PREENC	REQ441701	1		Lakeshore Equipment Company/125937/TT933 - Lakesho		0.00	46.99	0.00
03/04/2020	REQ_PREENC	REQ441701	2		Lakeshore Equipment Company/125937/TT934 - Lakesho		0.00	46.99	0.00
03/04/2020	REQ_PREENC	REQ441701	3		Lakeshore Equipment Company/125937/EE203 - Guided		0.00	37.59	0.00
03/04/2020	REQ_PREENC	REQ441701	4		Lakeshore Equipment Company/125937/EE204 - Guided		0.00	37.59	0.00
03/04/2020	REQ_PREENC	REQ441601	1		Scholastic Book Club, Inc./125937/The Recess Queen		0.00	4.50	0.00
03/04/2020	REQ_PREENC	REQ441601	2		Scholastic Book Club, Inc./125937/Real Friends - 0		0.00	10.50	0.00
03/04/2020	REQ_PREENC	REQ441601	3		Scholastic Book Club, Inc./125937/Mr. Wolf's Class		0.00	8.50	0.00
03/04/2020	REQ_PREENC	REQ441601	4		Scholastic Book Club, Inc./125937/Diary of a Wimpy		0.00	8.50	0.00
03/04/2020	REQ_PREENC	REQ441601	5		Scholastic Book Club, Inc./125937/Catwad: It's Me		0.00	8.50	0.00
03/04/2020	REQ_PREENC	REQ441601	6		Scholastic Book Club, Inc./125937/Dog Man 6-Pack -		0.00	47.50	0.00
03/04/2020	REQ_PREENC	REQ441601	7		Scholastic Book Club, Inc./125937/National Geograp		0.00	4.50	0.00
03/04/2020	REQ_PREENC	REQ441601	8		Scholastic Book Club, Inc./125937/Wild Weather 4-P		0.00	12.50	0.00
03/04/2020	REQ_PREENC	REQ441601	9		Scholastic Book Club, Inc./125937/Mr. Wolf's Class		0.00	8.50	0.00
03/04/2020	REQ_PREENC	REQ441601	10		Scholastic Book Club, Inc./125937/Johnny Boo & the		0.00	9.00	0.00
03/04/2020	REQ_PREENC	REQ441601	11		Scholastic Book Club, Inc./125937/Peter H. Reynold		0.00	10.50	0.00
03/04/2020	REQ_PREENC	REQ441601	12		Scholastic Book Club, Inc./125937/National Geograp		0.00	24.50	0.00
03/04/2020	REQ_PREENC	REQ441601	13		Scholastic Book Club, Inc./125937/National Geograp		0.00	15.50	0.00
03/04/2020	REQ_PREENC	REQ441601	14		Scholastic Book Club, Inc./125937/National Geograp		0.00	13.50	0.00
03/04/2020	REQ_PREENC	REQ441601	15		Scholastic Book Club, Inc./125937/National Geograp		0.00	10.50	0.00
03/04/2020	REQ_PREENC	REQ441601	16		Scholastic Book Club, Inc./125937/National Geograp		0.00	23.50	0.00
03/04/2020	REQ_PREENC	REQ441601	17		Scholastic Book Club, Inc./125937/Nat Enough - 47W		0.00	21.00	0.00
03/04/2020	REQ_PREENC	REQ441601	18		Scholastic Book Club, Inc./125937/The Good Egg - 2		0.00	9.00	0.00
03/04/2020	REQ_PREENC	REQ441601	19		Scholastic Book Club, Inc./125937/Dog Man 8-Pack -		0.00	62.50	0.00
03/04/2020	REQ_PREENC	REQ441601	20		Scholastic Book Club, Inc./125937/Dog Man: Fetch-2		0.00	9.50	0.00
03/04/2020	REQ_PREENC	REQ441601	21		Scholastic Book Club, Inc./125937/Desmond Cole Gho		0.00	34.50	0.00
03/04/2020	REQ_PREENC	REQ441601	22		Scholastic Book Club, Inc./125937/Brave - 1247		0.00	19.00	0.00
03/04/2020	REQ_PREENC	REQ441601	23		Scholastic Book Club, Inc./125937/Click - 11W6		0.00	9.50	0.00
03/04/2020	REQ_PREENC	REQ441601	24		Scholastic Book Club, Inc./125937/Camp - 8W6		0.00	19.00	0.00
03/04/2020	REQ_PREENC	REQ441601	25		Scholastic Book Club, Inc./125937/Best Friends - 6		0.00	37.50	0.00
03/04/2020	REQ_PREENC	REQ441601	26		Scholastic Book Club, Inc./125937/Baby-Sitters Lit		0.00	8.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/04/2020	REQ_PREENC	REQ441601	27		Scholastic Book Club, Inc./125937/The Bad Guys Col		0.00		29.50
03/04/2020	REQ_PREENC	REQ441601	28		Scholastic Book Club, Inc./125937/The Alien Next D		0.00		11.50
03/04/2020	REQ_PREENC	REQ441601	29		Scholastic Book Club, Inc./125937/The Baby-Sitters		0.00		54.50
03/04/2020	REQ_PREENC	REQ441601	30		Scholastic Book Club, Inc./125937/Pigeon Pack - 63		0.00		20.50
03/04/2020	REQ_PREENC	REQ441601	31		Scholastic Book Club, Inc./125937/Captain Underpan		0.00		38.50
03/04/2020	REQ_PREENC	REQ441601	32		Scholastic Book Club, Inc./125937/Elephant + Piggi		0.00		26.50
03/05/2020	PO_POENC	0000365115	1	RREQ441700	LAKESHORE CURR/LC573BU - Flex-Space Big Teardrop B		0.00		0.00
03/05/2020	PO_POENC	0000365115	1	RREQ441700	LAKESHORE CURR/LC573BU - Flex-Space Big Teardrop B		0.00		-84.59
03/05/2020	PO_POENC	0000365115	2	RREQ441700	LAKESHORE CURR/LC573GR - Flex-Space Big Teardrop B		0.00		0.00
03/05/2020	PO_POENC	0000365115	2	RREQ441700	LAKESHORE CURR/LC573GR - Flex-Space Big Teardrop B		0.00		-84.59
03/05/2020	PO_POENC	0000365115	3	RREQ441700	LAKESHORE CURR/LC573RG - Flex-Space Big Teardrop B		0.00		0.00
03/05/2020	PO_POENC	0000365115	3	RREQ441700	LAKESHORE CURR/LC573RG - Flex-Space Big Teardrop B		0.00		-84.59
03/05/2020	PO_POENC	0000365115	4	RREQ441700	LAKESHORE CURR/LC849 - Flex-Space Comfy Round Clas		0.00		0.00
03/05/2020	PO_POENC	0000365115	4	RREQ441700	LAKESHORE CURR/LC849 - Flex-Space Comfy Round Clas		0.00		-158.86
03/05/2020	PO_POENC	0000365115	5	RREQ441700	LAKESHORE CURR/LC283 - Flex-Space A Spot for Every		0.00		0.00
03/05/2020	PO_POENC	0000365115	5	RREQ441700	LAKESHORE CURR/LC283 - Flex-Space A Spot for Every		0.00		-459.66
03/05/2020	PO_POENC	0000365116	1	RREQ441701	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		0.00
03/05/2020	PO_POENC	0000365116	1	RREQ441701	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers		0.00		-46.99
03/05/2020	PO_POENC	0000365116	2	RREQ441701	LAKESHORE CURR/TT934 - Lakeshore Nonfiction Emerge		0.00		0.00
03/05/2020	PO_POENC	0000365116	2	RREQ441701	LAKESHORE CURR/TT934 - Lakeshore Nonfiction Emerge		0.00		-46.99
03/05/2020	PO_POENC	0000365116	3	RREQ441701	LAKESHORE CURR/EE203 - Guided Reading Book Set - L		0.00		0.00
03/05/2020	PO_POENC	0000365116	3	RREQ441701	LAKESHORE CURR/EE203 - Guided Reading Book Set - L		0.00		-37.59
03/05/2020	PO_POENC	0000365116	4	RREQ441701	LAKESHORE CURR/EE204 - Guided Reading Book Set - L		0.00		0.00
03/05/2020	PO_POENC	0000365116	4	RREQ441701	LAKESHORE CURR/EE204 - Guided Reading Book Set - L		0.00		-37.59
03/05/2020	AP_VOUCHER	01121498	1	P0000364846	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00
03/05/2020	AP_VOUCHER	01121498	1	P0000364846	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		-7.65
03/05/2020	AP_VOUCHER	01121498	2	P0000364846	STAPLES DC-001/Staples Mini Binder Clips Ass		0.00		0.00
03/05/2020	AP_VOUCHER	01121498	2	P0000364846	STAPLES DC-001/Staples Mini Binder Clips Ass		0.00		-5.37
03/05/2020	AP_VOUCHER	01121498	3	P0000364846	STAPLES DC-001/Quality Park 4 3/8" x 5 3/4"		0.00		0.00
03/05/2020	AP_VOUCHER	01121498	3	P0000364846	STAPLES DC-001/Quality Park 4 3/8" x 5 3/4"		0.00		-23.16
03/05/2020	AP_VOUCHER	01121498	4	P0000364846	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		0.00
03/05/2020	AP_VOUCHER	01121498	4	P0000364846	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		-11.37
03/05/2020	AP_VOUCHER	01121498	5	P0000364846	STAPLES DC-001/BIC Brite Liner Grip Highlight		0.00		0.00
03/05/2020	AP_VOUCHER	01121498	5	P0000364846	STAPLES DC-001/BIC Brite Liner Grip Highlight		0.00		-8.96
03/05/2020	AP_VOUCHER	01121498	6	P0000364846	STAPLES DC-001/Staples Plastic Heavyweight Fi		0.00		0.00
03/05/2020	AP_VOUCHER	01121498	6	P0000364846	STAPLES DC-001/Staples Plastic Heavyweight Fi		0.00		-13.51
03/05/2020	AP_VOUCHER	01121498	7	P0000364846	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
03/05/2020	AP_VOUCHER	01121498	7	P0000364846	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		48.59
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/05/2020	AP_VOUCHER	01121498	7	P0000364846	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
03/05/2020	AP_VOUCHER	01121498	8	P0000364846	STAPLES DC-001/Exact Index Cardstock 8.5" x		0.00	0.00	15.72
03/05/2020	AP_VOUCHER	01121498	8	P0000364846	STAPLES DC-001/Exact Index Cardstock 8.5" x		0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441858	1		Scholastic Book Club, Inc./125937/Diary of a Wimpy		0.00	83.50	0.00
03/05/2020	REQ_PREENC	REQ441858	2		Scholastic Book Club, Inc./125937/Narwhal's Otter		0.00	22.50	0.00
03/05/2020	REQ_PREENC	REQ441858	3		Scholastic Book Club, Inc./125937/National Geograp		0.00	32.50	0.00
03/05/2020	REQ_PREENC	REQ441858	4		Scholastic Book Club, Inc./125937/Who Would Win? L		0.00	19.50	0.00
03/05/2020	REQ_PREENC	REQ441858	5		Scholastic Book Club, Inc./125937/Stink 10-Pack -		0.00	35.50	0.00
03/05/2020	REQ_PREENC	REQ441858	6		Scholastic Book Club, Inc./125937/Who Is/Who Was..		0.00	34.50	0.00
03/05/2020	REQ_PREENC	REQ441858	7		Scholastic Book Club, Inc./125937/National Geograp		0.00	24.50	0.00
03/05/2020	REQ_PREENC	REQ441858	8		Scholastic Book Club, Inc./125937/Owl Diaries #1-#		0.00	38.50	0.00
03/05/2020	REQ_PREENC	REQ441858	9		Scholastic Book Club, Inc./125937/National Geograp		0.00	15.50	0.00
03/05/2020	REQ_PREENC	REQ441858	10		Scholastic Book Club, Inc./125937/National Geograp		0.00	15.50	0.00
03/05/2020	REQ_PREENC	REQ441858	11		Scholastic Book Club, Inc./125937/My Weird School		0.00	27.50	0.00
03/05/2020	REQ_PREENC	REQ441858	12		Scholastic Book Club, Inc./125937/Judy Moddy #1-#1		0.00	44.50	0.00
03/05/2020	REQ_PREENC	REQ441858	13		Scholastic Book Club, Inc./125937/I Survived #1-#1		0.00	49.50	0.00
03/05/2020	REQ_PREENC	REQ441858	14		Scholastic Book Club, Inc./125937/Dog Man 8-Pack -		0.00	62.50	0.00
03/05/2020	REQ_PREENC	REQ441858	15		Scholastic Book Club, Inc./125937/Captain Underpan		0.00	38.50	0.00
03/05/2020	REQ_PREENC	REQ441858	16		Scholastic Book Club, Inc./125937/The Bad Guys Col		0.00	29.50	0.00
03/06/2020	GL_BD_JRNL	0000443201	1		03/06/2020/Transfer of appropriations for the purp		-500.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121958	1	P0000364724	LAKESHORE CURR/BK660 - Big Red Barn Big Book		0.00	0.00	25.31
03/06/2020	AP_VOUCHER	01121958	1	P0000364724	LAKESHORE CURR/BK660 - Big Red Barn Big Book		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121958	2	P0000364724	LAKESHORE CURR/GG837 - Alphabet Books		0.00	0.00	60.76
03/06/2020	AP_VOUCHER	01121958	2	P0000364724	LAKESHORE CURR/GG837 - Alphabet Books		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121958	5	P0000364724	LAKESHORE CURR/BW632 - LMNO Peas Hardcover Bo		0.00	0.00	18.22
03/06/2020	AP_VOUCHER	01121958	5	P0000364724	LAKESHORE CURR/BW632 - LMNO Peas Hardcover Bo		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121958	6	P0000364724	LAKESHORE CURR/BK195X - It's a Multicultural		0.00	0.00	106.35
03/06/2020	AP_VOUCHER	01121958	3	P0000364724	LAKESHORE CURR/BK460 - Polar Bear Polar Bear		0.00	0.00	28.35
03/06/2020	AP_VOUCHER	01121958	3	P0000364724	LAKESHORE CURR/BK460 - Polar Bear Polar Bear		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121958	4	P0000364724	LAKESHORE CURR/BK167 - Say Hello! Hardcover B		0.00	0.00	18.22
03/06/2020	AP_VOUCHER	01121958	4	P0000364724	LAKESHORE CURR/BK167 - Say Hello! Hardcover B		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121958	6	P0000364724	LAKESHORE CURR/BK195X - It's a Multicultural		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121958	7	P0000364724	LAKESHORE CURR/BK931 - Pete the Cat and His M		0.00	0.00	18.22
03/06/2020	AP_VOUCHER	01121958	7	P0000364724	LAKESHORE CURR/BK931 - Pete the Cat and His M		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121958	8	P0000364724	LAKESHORE CURR/BK415X - Big Book Favorites?-		0.00	0.00	150.90
03/06/2020	AP_VOUCHER	01121958	8	P0000364724	LAKESHORE CURR/BK415X - Big Book Favorites?-		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121958	9	P0000364724	LAKESHORE CURR/FK231 - Alphabet Photo Floor P		0.00	0.00	13.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/06/2020	AP_VOUCHER	01121958	9	P0000364724	LAKESHORE CURR/FK231 - Alphabet Photo Floor P		0.00		0.00	-13.16	0.00
03/06/2020	AP_VOUCHER	01121958	10	P0000364724	LAKESHORE CURR/FK232 - Number Train Floor Puz		0.00		0.00	0.00	13.16
03/06/2020	AP_VOUCHER	01121958	10	P0000364724	LAKESHORE CURR/FK232 - Number Train Floor Puz		0.00		0.00	-13.16	0.00
03/06/2020	AP_VOUCHER	01121958	11	P0000364724	LAKESHORE CURR/FK237 - Alphabet Train Floor P		0.00		0.00	0.00	13.16
03/06/2020	AP_VOUCHER	01121958	11	P0000364724	LAKESHORE CURR/FK237 - Alphabet Train Floor P		0.00		0.00	-13.16	0.00
03/06/2020	AP_VOUCHER	01121960	1	P0000364720	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00		0.00	0.00	182.29
03/06/2020	AP_VOUCHER	01121960	1	P0000364720	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00		0.00	-182.28	0.00
03/06/2020	AP_VOUCHER	01121960	2	P0000364720	LAKESHORE CURR/LC534 - Flex-Space Comfy Pillo		0.00		0.00	0.00	150.91
03/06/2020	AP_VOUCHER	01121960	2	P0000364720	LAKESHORE CURR/LC534 - Flex-Space Comfy Pillo		0.00		0.00	-150.91	0.00
03/06/2020	PO_POENC	0000365229	1	RREQ441858	SCHOLAST--001/Diary of a Wimpy Kid Collection - 05		0.00		0.00	89.97	0.00
03/06/2020	PO_POENC	0000365229	1	RREQ441858	SCHOLAST--001/Diary of a Wimpy Kid Collection - 05		0.00		-83.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	2	RREQ441858	SCHOLAST--001/Narwhal's Otter Friend 6-Book Pack -		0.00		0.00	24.24	0.00
03/06/2020	PO_POENC	0000365229	2	RREQ441858	SCHOLAST--001/Narwhal's Otter Friend 6-Book Pack -		0.00		-22.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	3	RREQ441858	SCHOLAST--001/National Geographic Kids tm Wild Ani		0.00		0.00	35.02	0.00
03/06/2020	PO_POENC	0000365229	3	RREQ441858	SCHOLAST--001/National Geographic Kids tm Wild Ani		0.00		-32.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	4	RREQ441858	SCHOLAST--001/Who Would Win? Lucy Value Pack - 80X		0.00		0.00	21.01	0.00
03/06/2020	PO_POENC	0000365229	4	RREQ441858	SCHOLAST--001/Who Would Win? Lucy Value Pack - 80X		0.00		-19.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	5	RREQ441858	SCHOLAST--001/Stink 10-Pack - 74L5		0.00		0.00	38.25	0.00
03/06/2020	PO_POENC	0000365229	5	RREQ441858	SCHOLAST--001/Stink 10-Pack - 74L5		0.00		-35.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	6	RREQ441858	SCHOLAST--001/Who Is/Who Was...? Mega Pack - 72W8		0.00		0.00	37.17	0.00
03/06/2020	PO_POENC	0000365229	6	RREQ441858	SCHOLAST--001/Who Is/Who Was...? Mega Pack - 72W8		0.00		-34.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	7	RREQ441858	SCHOLAST--001/National Geographic Kids tm Ocean An		0.00		0.00	26.40	0.00
03/06/2020	PO_POENC	0000365229	7	RREQ441858	SCHOLAST--001/National Geographic Kids tm Ocean An		0.00		-24.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	8	RREQ441858	SCHOLAST--001/Owl Diaries #1-#12 Pack - 54S6		0.00		0.00	41.48	0.00
03/06/2020	PO_POENC	0000365229	8	RREQ441858	SCHOLAST--001/Owl Diaries #1-#12 Pack - 54S6		0.00		-38.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	9	RREQ441858	SCHOLAST--001/National Geographic Kids tm Safari A		0.00		0.00	16.70	0.00
03/06/2020	PO_POENC	0000365229	9	RREQ441858	SCHOLAST--001/National Geographic Kids tm Safari A		0.00		-15.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	10	RREQ441858	SCHOLAST--001/National Geographic Kids tm Earth Sc		0.00		0.00	16.70	0.00
03/06/2020	PO_POENC	0000365229	10	RREQ441858	SCHOLAST--001/National Geographic Kids tm Earth Sc		0.00		-15.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	11	RREQ441858	SCHOLAST--001/My Weird School Daze Collection - 49		0.00		0.00	29.63	0.00
03/06/2020	PO_POENC	0000365229	11	RREQ441858	SCHOLAST--001/My Weird School Daze Collection - 49		0.00		-27.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	12	RREQ441858	SCHOLAST--001/Judy Moddy #1-#14 Pack - 36A5		0.00		0.00	47.95	0.00
03/06/2020	PO_POENC	0000365229	12	RREQ441858	SCHOLAST--001/Judy Moddy #1-#14 Pack - 36A5		0.00		-44.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	13	RREQ441858	SCHOLAST--001/I Survived #1-#19 Pack - 31X7		0.00		0.00	53.34	0.00
03/06/2020	PO_POENC	0000365229	13	RREQ441858	SCHOLAST--001/I Survived #1-#19 Pack - 31X7		0.00		-49.50	0.00	0.00
03/06/2020	PO_POENC	0000365229	14	RREQ441858	SCHOLAST--001/Dog Man 8-Pack - 21W6		0.00		0.00	67.34	0.00
03/06/2020	PO_POENC	0000365229	14	RREQ441858	SCHOLAST--001/Dog Man 8-Pack - 21W6		0.00		-62.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/06/2020	PO_POENC	0000365229	15	RREQ441858	SCHOLAST--001/Captain Underpants Collection - 7A5		0.00		0.00
03/06/2020	PO_POENC	0000365229	15	RREQ441858	SCHOLAST--001/Captain Underpants Collection - 7A5		0.00	-38.50	0.00
03/06/2020	PO_POENC	0000365229	16	RREQ441858	SCHOLAST--001/The Bad Guys Collection - 3X7		0.00	0.00	31.79
03/06/2020	PO_POENC	0000365229	16	RREQ441858	SCHOLAST--001/The Bad Guys Collection - 3X7		0.00	-29.50	0.00
03/07/2020	REQ_PREENC	REQ441974	1		Lakeshore Equipment Company/125937/PP309 - A Place		0.00	459.66	0.00
03/07/2020	REQ_PREENC	REQ441974	2		Lakeshore Equipment Company/125937/TT768GB - Neon		0.00	112.60	0.00
03/07/2020	REQ_PREENC	REQ441974	3		Lakeshore Equipment Company/125937/RR400 - Flex-Sp		0.00	356.26	0.00
03/07/2020	REQ_PREENC	REQ441975	1		Lakeshore Equipment Company/125937/CR124BU - Wobbl		0.00	56.39	0.00
03/07/2020	REQ_PREENC	REQ441975	2		Lakeshore Equipment Company/125937/CR124GR - Wobbl		0.00	56.39	0.00
03/07/2020	REQ_PREENC	REQ441975	3		Lakeshore Equipment Company/125937/CR124RD - Wobbl		0.00	56.39	0.00
03/07/2020	REQ_PREENC	REQ441975	4		Lakeshore Equipment Company/125937/LC405BU - Flex-		0.00	56.39	0.00
03/07/2020	REQ_PREENC	REQ441975	5		Lakeshore Equipment Company/125937/LC405GR - Flex-		0.00	56.39	0.00
03/07/2020	REQ_PREENC	REQ441975	6		Lakeshore Equipment Company/125937/LC405RG - Flex-		0.00	56.39	0.00
03/07/2020	REQ_PREENC	REQ441975	7		Lakeshore Equipment Company/125937/LK669 - Colorfu		0.00	459.66	0.00
03/07/2020	REQ_PREENC	REQ441975	8		Lakeshore Equipment Company/125937/EE210X - Guided		0.00	168.26	0.00
03/07/2020	REQ_PREENC	REQ441976	1		Okapi Educational Publishing Inc/125937/Leaves - O		0.00	34.00	0.00
03/07/2020	REQ_PREENC	REQ441976	2		Okapi Educational Publishing Inc/125937/Water Move		0.00	34.00	0.00
03/07/2020	REQ_PREENC	REQ441976	3		Okapi Educational Publishing Inc/125937/Tails - OK		0.00	34.00	0.00
03/07/2020	REQ_PREENC	REQ441976	12		Okapi Educational Publishing Inc/125937/Amazing Pl		0.00	36.00	0.00
03/07/2020	REQ_PREENC	REQ441976	13		Okapi Educational Publishing Inc/125937/Deserts -		0.00	36.00	0.00
03/07/2020	REQ_PREENC	REQ441976	14		Okapi Educational Publishing Inc/125937/Kites - OK		0.00	36.00	0.00
03/07/2020	REQ_PREENC	REQ441976	4		Okapi Educational Publishing Inc/125937/Hurry Up!		0.00	34.00	0.00
03/07/2020	REQ_PREENC	REQ441976	5		Okapi Educational Publishing Inc/125937/Ice and Sn		0.00	34.00	0.00
03/07/2020	REQ_PREENC	REQ441976	6		Okapi Educational Publishing Inc/125937/Shadows &		0.00	38.00	0.00
03/07/2020	REQ_PREENC	REQ441976	7		Okapi Educational Publishing Inc/125937/The River		0.00	38.00	0.00
03/07/2020	REQ_PREENC	REQ441976	8		Okapi Educational Publishing Inc/125937/Amazing Se		0.00	38.00	0.00
03/07/2020	REQ_PREENC	REQ441976	9		Okapi Educational Publishing Inc/125937/Shark Atta		0.00	38.00	0.00
03/07/2020	REQ_PREENC	REQ441976	10		Okapi Educational Publishing Inc/125937/Wings - OK		0.00	36.00	0.00
03/07/2020	REQ_PREENC	REQ441976	11		Okapi Educational Publishing Inc/125937/Food for A		0.00	36.00	0.00
03/08/2020	REQ_PREENC	REQ441978	1		Lakeshore Equipment Company/125937/GG358 - A Spot		0.00	459.66	0.00
03/09/2020	PO_POENC	0000365293	3	RREQ441974	LAKESHORE CURR/RR400 - Flex-Space Classroom Stora		0.00	-356.26	0.00
03/09/2020	PO_POENC	0000365293	3	RREQ441974	LAKESHORE CURR/RR400 - Flex-Space Classroom Stora		0.00	0.00	383.87
03/09/2020	PO_POENC	0000365293	2	RREQ441974	LAKESHORE CURR/TT768GB - Neon Connect & Store Book		0.00	-112.60	0.00
03/09/2020	PO_POENC	0000365293	2	RREQ441974	LAKESHORE CURR/TT768GB - Neon Connect & Store Book		0.00	0.00	121.33
03/09/2020	PO_POENC	0000365293	1	RREQ441974	LAKESHORE CURR/PP309 - A Place for Everyone Calmin		0.00	-459.66	0.00
03/09/2020	PO_POENC	0000365293	1	RREQ441974	LAKESHORE CURR/PP309 - A Place for Everyone Calmin		0.00	0.00	495.28
03/09/2020	PO_POENC	0000365294	1	RREQ441978	LAKESHORE CURR/GG358 - A Spot for Everyone Classro		0.00	-459.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/09/2020	PO_POENC	0000365294	1	RREQ441978	LAKESHORE CURR/GG358 - A Spot for Everyone Classro		0.00		0.00
03/09/2020	REQ_PREENC	REQ442115	1		Scholastic Book Club, Inc./125937/Whatever After:		0.00	4.50	495.28
03/09/2020	REQ_PREENC	REQ442115	2		Scholastic Book Club, Inc./125937/Whatever After:		0.00	4.50	0.00
03/09/2020	REQ_PREENC	REQ442115	3		Scholastic Book Club, Inc./125937/Whatever After:		0.00	4.50	0.00
03/09/2020	REQ_PREENC	REQ442115	4		Scholastic Book Club, Inc./125937/Diary of an Awes		0.00	8.50	0.00
03/09/2020	REQ_PREENC	REQ442115	5		Scholastic Book Club, Inc./125937/Diary of a Minec		0.00	7.50	0.00
03/09/2020	REQ_PREENC	REQ442115	6		Scholastic Book Club, Inc./125937/Track #3: Sunny		0.00	5.50	0.00
03/09/2020	REQ_PREENC	REQ442115	7		Scholastic Book Club, Inc./125937/The Witch Boy Tr		0.00	28.50	0.00
03/09/2020	REQ_PREENC	REQ442115	8		Scholastic Book Club, Inc./125937/Toy Academy: Rea		0.00	4.50	0.00
03/09/2020	REQ_PREENC	REQ442115	9		Scholastic Book Club, Inc./125937/Unicorn Academy:		0.00	8.50	0.00
03/09/2020	REQ_PREENC	REQ442115	10		Scholastic Book Club, Inc./125937/She-Ra and the P		0.00	10.50	0.00
03/09/2020	REQ_PREENC	REQ442115	11		Scholastic Book Club, Inc./125937/Secret Hero Soci		0.00	24.50	0.00
03/09/2020	REQ_PREENC	REQ442115	12		Scholastic Book Club, Inc./125937/The Revenge of M		0.00	6.50	0.00
03/09/2020	REQ_PREENC	REQ442115	13		Scholastic Book Club, Inc./125937/Share Your Smile		0.00	10.50	0.00
03/09/2020	REQ_PREENC	REQ442115	14		Scholastic Book Club, Inc./125937/Project Z: Attac		0.00	4.50	0.00
03/09/2020	REQ_PREENC	REQ442115	15		Scholastic Book Club, Inc./125937/Frindle 6-Book P		0.00	22.50	0.00
03/09/2020	REQ_PREENC	REQ442115	16		Scholastic Book Club, Inc./125937/Oz : The Complet		0.00	29.00	0.00
03/09/2020	REQ_PREENC	REQ442115	17		Scholastic Book Club, Inc./125937/The Last Kids on		0.00	19.50	0.00
03/09/2020	REQ_PREENC	REQ442115	18		Scholastic Book Club, Inc./125937/Lost 4-Pack - 37		0.00	18.50	0.00
03/09/2020	REQ_PREENC	REQ442115	19		Scholastic Book Club, Inc./125937/The Friendship W		0.00	4.50	0.00
03/09/2020	REQ_PREENC	REQ442115	20		Scholastic Book Club, Inc./125937/Easter Eggstrava		0.00	4.50	0.00
03/09/2020	REQ_PREENC	REQ442115	21		Scholastic Book Club, Inc./125937/Goosebumps Slapp		0.00	35.50	0.00
03/09/2020	REQ_PREENC	REQ442115	22		Scholastic Book Club, Inc./125937/The Creeper Diar		0.00	4.50	0.00
03/09/2020	REQ_PREENC	REQ442115	23		Scholastic Book Club, Inc./125937/Diary of a Wimpy		0.00	8.50	0.00
03/09/2020	REQ_PREENC	REQ442115	24		Scholastic Book Club, Inc./125937/Camp - 8W6		0.00	9.50	0.00
03/09/2020	REQ_PREENC	REQ442115	25		Scholastic Book Club, Inc./125937/The Baby-Sitters		0.00	54.50	0.00
03/09/2020	REQ_PREENC	REQ442132	1		Scholastic, Inc./125937/Guided Reading Short Reads		0.00	169.95	0.00
03/09/2020	REQ_PREENC	REQ442136	1		Lakeshore Equipment Company/125937/LC405RG - Flex-		0.00	225.56	0.00
03/09/2020	REQ_PREENC	REQ442141	2		Okapi Educational Publishing Inc/125937/The Questi		0.00	135.00	0.00
03/09/2020	REQ_PREENC	REQ442141	3		Okapi Educational Publishing Inc/125937/We Must Pr		0.00	135.00	0.00
03/09/2020	REQ_PREENC	REQ442141	4		Okapi Educational Publishing Inc/125937/Hummingbir		0.00	82.00	0.00
03/09/2020	REQ_PREENC	REQ442141	1		Okapi Educational Publishing Inc/125937/Corn Crazy		0.00	135.00	0.00
03/09/2020	PO_POENC	0000365287	1	RREQ441976	OKAPI EDUC-001/Leaves - OK EXEM9022-6		0.00	0.00	34.48
03/09/2020	PO_POENC	0000365287	1	RREQ441976	OKAPI EDUC-001/Leaves - OK EXEM9022-6		0.00	-34.00	0.00
03/09/2020	PO_POENC	0000365287	2	RREQ441976	OKAPI EDUC-001/Water Moves - OK EXEM9023-6		0.00	0.00	34.48
03/09/2020	PO_POENC	0000365287	2	RREQ441976	OKAPI EDUC-001/Water Moves - OK EXEM9023-6		0.00	-34.00	0.00
03/09/2020	PO_POENC	0000365287	3	RREQ441976	OKAPI EDUC-001/Tails - OK EXEM9024-6		0.00	0.00	34.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/09/2020	PO_POENC	0000365287	3	RREQ441976	OKAPI EDUC-001/Tails - OK EXEM9024-6		0.00		-34.00	0.00	0.00
03/09/2020	PO_POENC	0000365287	4	RREQ441976	OKAPI EDUC-001/Hurry Up! - OK EXEM9029-6		0.00		0.00	34.48	0.00
03/09/2020	PO_POENC	0000365287	4	RREQ441976	OKAPI EDUC-001/Hurry Up! - OK EXEM9029-6		0.00		-34.00	0.00	0.00
03/09/2020	PO_POENC	0000365287	5	RREQ441976	OKAPI EDUC-001/Ice and Snow - OK EXEM9030-6		0.00		0.00	34.48	0.00
03/09/2020	PO_POENC	0000365287	5	RREQ441976	OKAPI EDUC-001/Ice and Snow - OK EXEM9030-6		0.00		-34.00	0.00	0.00
03/09/2020	PO_POENC	0000365287	6	RREQ441976	OKAPI EDUC-001/Shadows & Shade- OK EXTR9215-6		0.00		0.00	38.79	0.00
03/09/2020	PO_POENC	0000365287	6	RREQ441976	OKAPI EDUC-001/Shadows & Shade- OK EXTR9215-6		0.00		-38.00	0.00	0.00
03/09/2020	PO_POENC	0000365287	7	RREQ441976	OKAPI EDUC-001/The River - OK EXTR9222-6		0.00		0.00	38.79	0.00
03/09/2020	PO_POENC	0000365287	7	RREQ441976	OKAPI EDUC-001/The River - OK EXTR9222-6		0.00		-38.00	0.00	0.00
03/09/2020	PO_POENC	0000365287	8	RREQ441976	OKAPI EDUC-001/Amazing Sea Lizards - OK EXTR9228-6		0.00		0.00	38.79	0.00
03/09/2020	PO_POENC	0000365287	8	RREQ441976	OKAPI EDUC-001/Amazing Sea Lizards - OK EXTR9228-6		0.00		-38.00	0.00	0.00
03/09/2020	PO_POENC	0000365287	9	RREQ441976	OKAPI EDUC-001/Shark Attack! - OK EXTR9230-6		0.00		0.00	38.79	0.00
03/09/2020	PO_POENC	0000365287	9	RREQ441976	OKAPI EDUC-001/Shark Attack! - OK EXTR9230-6		0.00		-38.00	0.00	0.00
03/09/2020	PO_POENC	0000365287	10	RREQ441976	OKAPI EDUC-001/Wings - OK EXEA9040-6		0.00		0.00	36.64	0.00
03/09/2020	PO_POENC	0000365287	10	RREQ441976	OKAPI EDUC-001/Wings - OK EXEA9040-6		0.00		-36.00	0.00	0.00
03/09/2020	PO_POENC	0000365287	11	RREQ441976	OKAPI EDUC-001/Food for Animals - OK EXEA9042-6		0.00		0.00	36.64	0.00
03/09/2020	PO_POENC	0000365287	11	RREQ441976	OKAPI EDUC-001/Food for Animals - OK EXEA9042-6		0.00		-36.00	0.00	0.00
03/09/2020	PO_POENC	0000365287	12	RREQ441976	OKAPI EDUC-001/Amazing Plants - OK EXEA9049-6		0.00		0.00	36.64	0.00
03/09/2020	PO_POENC	0000365287	12	RREQ441976	OKAPI EDUC-001/Amazing Plants - OK EXEA9049-6		0.00		-36.00	0.00	0.00
03/09/2020	PO_POENC	0000365287	13	RREQ441976	OKAPI EDUC-001/Deserts - OK EXEA9054-6		0.00		0.00	36.64	0.00
03/09/2020	PO_POENC	0000365287	13	RREQ441976	OKAPI EDUC-001/Deserts - OK EXEA9054-6		0.00		-36.00	0.00	0.00
03/09/2020	PO_POENC	0000365287	14	RREQ441976	OKAPI EDUC-001/Kites - OK EXEA9056-6		0.00		0.00	36.64	0.00
03/09/2020	PO_POENC	0000365287	14	RREQ441976	OKAPI EDUC-001/Kites - OK EXEA9056-6		0.00		-36.00	0.00	0.00
03/09/2020	PO_POENC	0000365287	15	RREQ441976	OKAPI EDUC-001/Shipping and Handling		0.00		0.00	40.86	0.00
03/09/2020	PO_POENC	0000365286	1	RREQ441601	SCHOLAST--001/The Recess Queen - 042938		0.00		0.00	4.85	0.00
03/09/2020	PO_POENC	0000365286	1	RREQ441601	SCHOLAST--001/The Recess Queen - 042938		0.00		-4.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	2	RREQ441601	SCHOLAST--001/Real Friends - 042920		0.00		0.00	11.31	0.00
03/09/2020	PO_POENC	0000365286	2	RREQ441601	SCHOLAST--001/Real Friends - 042920		0.00		-10.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	3	RREQ441601	SCHOLAST--001/Mr. Wolf's Class: Mystery Club - 041		0.00		0.00	9.16	0.00
03/09/2020	PO_POENC	0000365286	3	RREQ441601	SCHOLAST--001/Mr. Wolf's Class: Mystery Club - 041		0.00		-8.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	4	RREQ441601	SCHOLAST--001/Diary of a Wimpy Kid: Old School		0.00		0.00	9.16	0.00
03/09/2020	PO_POENC	0000365286	20	RREQ441601	SCHOLAST--001/Dog Man: Fetch-22 - 19X7		0.00		-9.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	21	RREQ441601	SCHOLAST--001/Desmond Cole Ghost Patrol #1-#3 Pack		0.00		0.00	37.17	0.00
03/09/2020	PO_POENC	0000365286	21	RREQ441601	SCHOLAST--001/Desmond Cole Ghost Patrol #1-#3 Pack		0.00		-34.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	22	RREQ441601	SCHOLAST--001/Brave - 1247		0.00		0.00	20.47	0.00
03/09/2020	PO_POENC	0000365286	22	RREQ441601	SCHOLAST--001/Brave - 1247		0.00		-19.00	0.00	0.00
03/09/2020	PO_POENC	0000365286	23	RREQ441601	SCHOLAST--001/Click - 11W6		0.00		0.00	10.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/09/2020	PO_POENC	0000365286	23	RREQ441601	SCHOLAST--001/Click - 11W6			0.00	-9.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	24	RREQ441601	SCHOLAST--001/Camp - 8W6			0.00	0.00	20.47	0.00
03/09/2020	PO_POENC	0000365286	24	RREQ441601	SCHOLAST--001/Camp - 8W6			0.00	-19.00	0.00	0.00
03/09/2020	PO_POENC	0000365286	25	RREQ441601	SCHOLAST--001/Best Friends - 6Y5			0.00	0.00	40.41	0.00
03/09/2020	PO_POENC	0000365286	25	RREQ441601	SCHOLAST--001/Best Friends - 6Y5			0.00	-37.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	26	RREQ441601	SCHOLAST--001/Baby-Sitters Little Sister Graphix #			0.00	0.00	9.16	0.00
03/09/2020	PO_POENC	0000365286	26	RREQ441601	SCHOLAST--001/Baby-Sitters Little Sister Graphix #			0.00	-8.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	27	RREQ441601	SCHOLAST--001/The Bad Guys Collection - 3X7			0.00	0.00	31.79	0.00
03/09/2020	PO_POENC	0000365286	27	RREQ441601	SCHOLAST--001/The Bad Guys Collection - 3X7			0.00	-29.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	28	RREQ441601	SCHOLAST--001/The Alien Next Door 3-Pack - 2S7			0.00	0.00	12.39	0.00
03/09/2020	PO_POENC	0000365286	28	RREQ441601	SCHOLAST--001/The Alien Next Door 3-Pack - 2S7			0.00	-11.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	29	RREQ441601	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7			0.00	0.00	58.72	0.00
03/09/2020	PO_POENC	0000365286	29	RREQ441601	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7			0.00	-54.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	30	RREQ441601	SCHOLAST--001/Pigeon Pack - 63N5			0.00	0.00	22.09	0.00
03/09/2020	PO_POENC	0000365286	30	RREQ441601	SCHOLAST--001/Pigeon Pack - 63N5			0.00	-20.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	31	RREQ441601	SCHOLAST--001/Captain Underpants Collection - 7A5			0.00	0.00	41.48	0.00
03/09/2020	PO_POENC	0000365286	31	RREQ441601	SCHOLAST--001/Captain Underpants Collection - 7A5			0.00	-38.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	32	RREQ441601	SCHOLAST--001/Elephant + Piggie Friends Favorties			0.00	0.00	28.55	0.00
03/09/2020	PO_POENC	0000365286	32	RREQ441601	SCHOLAST--001/Elephant + Piggie Friends Favorties			0.00	-26.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	4	RREQ441601	SCHOLAST--001/Diary of a Wimpy Kid: Old School			0.00	-8.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	5	RREQ441601	SCHOLAST--001/Catwad: It's Me Two. - 050691			0.00	0.00	9.16	0.00
03/09/2020	PO_POENC	0000365286	5	RREQ441601	SCHOLAST--001/Catwad: It's Me Two. - 050691			0.00	-8.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	6	RREQ441601	SCHOLAST--001/Dog Man 6-Pack - 050550			0.00	0.00	51.18	0.00
03/09/2020	PO_POENC	0000365286	6	RREQ441601	SCHOLAST--001/Dog Man 6-Pack - 050550			0.00	-47.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	7	RREQ441601	SCHOLAST--001/National Geographic Kids tm: Alien O			0.00	0.00	4.85	0.00
03/09/2020	PO_POENC	0000365286	7	RREQ441601	SCHOLAST--001/National Geographic Kids tm: Alien O			0.00	-4.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	8	RREQ441601	SCHOLAST--001/Wild Weather 4-Pack - 78J5			0.00	0.00	13.47	0.00
03/09/2020	PO_POENC	0000365286	8	RREQ441601	SCHOLAST--001/Wild Weather 4-Pack - 78J5			0.00	-12.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	9	RREQ441601	SCHOLAST--001/Mr. Wolf's Class: Lucky Stars - 0502			0.00	0.00	9.16	0.00
03/09/2020	PO_POENC	0000365286	9	RREQ441601	SCHOLAST--001/Mr. Wolf's Class: Lucky Stars - 0502			0.00	-8.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	10	RREQ441601	SCHOLAST--001/Johnny Boo & the Happy Apples - 0501			0.00	0.00	9.70	0.00
03/09/2020	PO_POENC	0000365286	10	RREQ441601	SCHOLAST--001/Johnny Boo & the Happy Apples - 0501			0.00	-9.00	0.00	0.00
03/09/2020	PO_POENC	0000365286	11	RREQ441601	SCHOLAST--001/Peter H. Reynolds Pack - 60D6			0.00	0.00	11.31	0.00
03/09/2020	PO_POENC	0000365286	11	RREQ441601	SCHOLAST--001/Peter H. Reynolds Pack - 60D6			0.00	-10.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	12	RREQ441601	SCHOLAST--001/National Geographic Kids tm Ocean An			0.00	0.00	26.40	0.00
03/09/2020	PO_POENC	0000365286	12	RREQ441601	SCHOLAST--001/National Geographic Kids tm Ocean An			0.00	-24.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	13	RREQ441601	SCHOLAST--001/National Geographic Kids tm Spring R			0.00	0.00	16.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	31820	00	4301	1000	1110	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/09/2020	PO_POENC	0000365286	13	RREQ441601	SCHOLAST--001/National Geographic Kids	tm Spring R	0.00	-15.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	14	RREQ441601	SCHOLAST--001/National Geographic Kids	tm All Abou	0.00	0.00	14.55	0.00
03/09/2020	PO_POENC	0000365286	14	RREQ441601	SCHOLAST--001/National Geographic Kids	tm All Abou	0.00	-13.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	15	RREQ441601	SCHOLAST--001/National Geographic Kids	tm Life Cyc	0.00	0.00	11.31	0.00
03/09/2020	PO_POENC	0000365286	15	RREQ441601	SCHOLAST--001/National Geographic Kids	tm Life Cyc	0.00	-10.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	16	RREQ441601	SCHOLAST--001/National Geographic Kids	tm Awesome	0.00	0.00	25.32	0.00
03/09/2020	PO_POENC	0000365286	16	RREQ441601	SCHOLAST--001/National Geographic Kids	tm Awesome	0.00	-23.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	17	RREQ441601	SCHOLAST--001/Nat Enough - 47W5		0.00	0.00	22.63	0.00
03/09/2020	PO_POENC	0000365286	17	RREQ441601	SCHOLAST--001/Nat Enough - 47W5		0.00	-21.00	0.00	0.00
03/09/2020	PO_POENC	0000365286	18	RREQ441601	SCHOLAST--001/The Good Egg - 26J5		0.00	0.00	9.70	0.00
03/09/2020	PO_POENC	0000365286	18	RREQ441601	SCHOLAST--001/The Good Egg - 26J5		0.00	-9.00	0.00	0.00
03/09/2020	PO_POENC	0000365286	19	RREQ441601	SCHOLAST--001/Dog Man 8-Pack - 21W6		0.00	0.00	67.34	0.00
03/09/2020	PO_POENC	0000365286	19	RREQ441601	SCHOLAST--001/Dog Man 8-Pack - 21W6		0.00	-62.50	0.00	0.00
03/09/2020	PO_POENC	0000365286	20	RREQ441601	SCHOLAST--001/Dog Man: Fetch-22 - 19X7		0.00	0.00	10.24	0.00
03/10/2020	PO_POENC	0000365377	1	RREQ442136	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	243.04	0.00
03/10/2020	PO_POENC	0000365377	1	RREQ442136	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	-225.56	0.00	0.00
03/10/2020	REQ_PREENC	REQ442339	1		Scholastic, Inc./125937/Guided Reading Short Reads		0.00	169.95	0.00	0.00
03/10/2020	AP_ACCTDSE	01121958	1	P0000364724	LAKESHORE CURR/BK660 - Big Red Barn Big Book		0.00	0.00	0.00	-0.23
03/10/2020	AP_ACCTDSE	01121958	1	P0000364724	LAKESHORE CURR/BK660 - Big Red Barn Big Book		0.00	0.00	0.23	0.00
03/10/2020	AP_ACCTDSE	01121958	2	P0000364724	LAKESHORE CURR/GG837 - Alphabet Books		0.00	0.00	0.00	-0.57
03/10/2020	AP_ACCTDSE	01121958	2	P0000364724	LAKESHORE CURR/GG837 - Alphabet Books		0.00	0.00	0.57	0.00
03/10/2020	AP_ACCTDSE	01121958	3	P0000364724	LAKESHORE CURR/BK460 - Polar Bear Polar Bear		0.00	0.00	0.00	-0.26
03/10/2020	AP_ACCTDSE	01121958	3	P0000364724	LAKESHORE CURR/BK460 - Polar Bear Polar Bear		0.00	0.00	0.26	0.00
03/10/2020	AP_ACCTDSE	01121958	4	P0000364724	LAKESHORE CURR/BK167 - Say Hello! Hardcover B		0.00	0.00	0.00	-0.17
03/10/2020	AP_ACCTDSE	01121958	4	P0000364724	LAKESHORE CURR/BK167 - Say Hello! Hardcover B		0.00	0.00	0.17	0.00
03/10/2020	AP_ACCTDSE	01121958	5	P0000364724	LAKESHORE CURR/BW632 - LMNO Peas Hardcover Bo		0.00	0.00	0.00	-0.17
03/10/2020	AP_ACCTDSE	01121958	5	P0000364724	LAKESHORE CURR/BW632 - LMNO Peas Hardcover Bo		0.00	0.00	0.17	0.00
03/10/2020	AP_ACCTDSE	01121958	6	P0000364724	LAKESHORE CURR/BK195X - It's a Multicultural		0.00	0.00	0.00	-0.99
03/10/2020	AP_ACCTDSE	01121958	6	P0000364724	LAKESHORE CURR/BK195X - It's a Multicultural		0.00	0.00	0.99	0.00
03/10/2020	AP_ACCTDSE	01121958	7	P0000364724	LAKESHORE CURR/BK931 - Pete the Cat and His M		0.00	0.00	0.00	-0.17
03/10/2020	AP_ACCTDSE	01121958	7	P0000364724	LAKESHORE CURR/BK931 - Pete the Cat and His M		0.00	0.00	0.17	0.00
03/10/2020	AP_ACCTDSE	01121958	8	P0000364724	LAKESHORE CURR/BK415X - Big Book Favorites?-		0.00	0.00	0.00	-1.40
03/10/2020	AP_ACCTDSE	01121958	8	P0000364724	LAKESHORE CURR/BK415X - Big Book Favorites?-		0.00	0.00	1.40	0.00
03/10/2020	AP_ACCTDSE	01121958	9	P0000364724	LAKESHORE CURR/FK231 - Alphabet Photo Floor P		0.00	0.00	0.00	-0.12
03/10/2020	AP_ACCTDSE	01121958	9	P0000364724	LAKESHORE CURR/FK231 - Alphabet Photo Floor P		0.00	0.00	0.12	0.00
03/10/2020	AP_ACCTDSE	01121958	10	P0000364724	LAKESHORE CURR/FK232 - Number Train Floor Puz		0.00	0.00	0.00	-0.12
03/10/2020	AP_ACCTDSE	01121958	10	P0000364724	LAKESHORE CURR/FK232 - Number Train Floor Puz		0.00	0.00	0.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/10/2020	AP_ACCTDSE	01121958	11	P0000364724	LAKESHORE CURR/FK237 - Alphabet Train Floor P		0.00		0.00
03/10/2020	AP_ACCTDSE	01121958	11	P0000364724	LAKESHORE CURR/FK237 - Alphabet Train Floor P		0.00		0.12
03/10/2020	AP_ACCTDSE	01121960	1	P0000364720	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00		-1.69
03/10/2020	AP_ACCTDSE	01121960	1	P0000364720	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00		1.68
03/10/2020	AP_ACCTDSE	01121960	2	P0000364720	LAKESHORE CURR/LC534 - Flex-Space Comfy Pillo		0.00		0.00
03/10/2020	AP_ACCTDSE	01121960	2	P0000364720	LAKESHORE CURR/LC534 - Flex-Space Comfy Pillo		0.00		1.40
03/10/2020	REQ_PREENC	REQ442340	1		Okapi Educational Publishing Inc/125937/Amazing Sa		0.00	135.00	0.00
03/10/2020	REQ_PREENC	REQ442340	2		Okapi Educational Publishing Inc/125937/Deadly Ven		0.00	135.00	0.00
03/10/2020	REQ_PREENC	REQ442340	3		Okapi Educational Publishing Inc/125937/Incredible		0.00	135.00	0.00
03/10/2020	REQ_PREENC	REQ442340	4		Okapi Educational Publishing Inc/125937/Polar Bear		0.00	82.00	0.00
03/10/2020	PO_POENC	0000365372	1	RREQ442115	SCHOLAST--001/Goosebumps Slappy World: The Ultimat		0.00	0.00	38.25
03/10/2020	PO_POENC	0000365372	1	RREQ442115	SCHOLAST--001/Goosebumps Slappy World: The Ultimat		0.00	0.00	-38.25
03/10/2020	PO_POENC	0000365372	1	RREQ442115	SCHOLAST--001/Goosebumps Slappy World: The Ultimat		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365372	2	RREQ442115	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00	0.00	9.16
03/10/2020	PO_POENC	0000365372	2	RREQ442115	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00	0.00	-9.16
03/10/2020	PO_POENC	0000365372	2	RREQ442115	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365372	3	RREQ442115	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00	0.00	58.72
03/10/2020	PO_POENC	0000365372	3	RREQ442115	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00	0.00	-58.72
03/10/2020	PO_POENC	0000365372	3	RREQ442115	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365372	4	RREQ442115	SCHOLAST--001/Camp - 8W6		0.00	0.00	10.24
03/10/2020	PO_POENC	0000365372	4	RREQ442115	SCHOLAST--001/Camp - 8W6		0.00	0.00	-10.24
03/10/2020	PO_POENC	0000365372	4	RREQ442115	SCHOLAST--001/Camp - 8W6		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365372	5	RREQ442115	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00	0.00	4.85
03/10/2020	PO_POENC	0000365372	5	RREQ442115	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00	0.00	-4.85
03/10/2020	PO_POENC	0000365372	5	RREQ442115	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365370	1	RREQ442115	SCHOLAST--001/Whatever AFter: Dream On - 044165		0.00	0.00	4.85
03/10/2020	PO_POENC	0000365370	1	RREQ442115	SCHOLAST--001/Whatever AFter: Dream On - 044165		0.00	0.00	-4.85
03/10/2020	PO_POENC	0000365370	1	RREQ442115	SCHOLAST--001/Whatever AFter: Dream On - 044165		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365370	2	RREQ442115	SCHOLAST--001/Whatever After: If the Shoe Fits - 0		0.00	0.00	4.85
03/10/2020	PO_POENC	0000365370	2	RREQ442115	SCHOLAST--001/Whatever After: If the Shoe Fits - 0		0.00	0.00	-4.85
03/10/2020	PO_POENC	0000365370	2	RREQ442115	SCHOLAST--001/Whatever After: If the Shoe Fits - 0		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365370	3	RREQ442115	SCHOLAST--001/Whatever After: Bad Hair Day - 04412		0.00	0.00	4.85
03/10/2020	PO_POENC	0000365370	3	RREQ442115	SCHOLAST--001/Whatever After: Bad Hair Day - 04412		0.00	0.00	-4.85
03/10/2020	PO_POENC	0000365370	3	RREQ442115	SCHOLAST--001/Whatever After: Bad Hair Day - 04412		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365370	4	RREQ442115	SCHOLAST--001/Diary of an Awesome Friendly Kid: Ro		0.00	0.00	9.16
03/10/2020	PO_POENC	0000365370	4	RREQ442115	SCHOLAST--001/Diary of an Awesome Friendly Kid: Ro		0.00	0.00	-9.16
03/10/2020	PO_POENC	0000365370	4	RREQ442115	SCHOLAST--001/Diary of an Awesome Friendly Kid: Ro		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	31820	00	4301	1000	1110	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/10/2020	PO_POENC	0000365370	5	RREQ442115	SCHOLAST--001/Diary of a Minecraft Zombie Duo - 10		0.00	0.00	8.08	0.00
03/10/2020	PO_POENC	0000365370	5	RREQ442115	SCHOLAST--001/Diary of a Minecraft Zombie Duo - 10		0.00	0.00	-8.08	0.00
03/10/2020	PO_POENC	0000365370	5	RREQ442115	SCHOLAST--001/Diary of a Minecraft Zombie Duo - 10		0.00	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365370	6	RREQ442115	SCHOLAST--001/Track #3: Sunny - 7747		0.00	0.00	5.93	0.00
03/10/2020	PO_POENC	0000365370	6	RREQ442115	SCHOLAST--001/Track #3: Sunny - 7747		0.00	0.00	-5.93	0.00
03/10/2020	PO_POENC	0000365370	6	RREQ442115	SCHOLAST--001/Track #3: Sunny - 7747		0.00	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365370	7	RREQ442115	SCHOLAST--001/The Witch Boy Trio - 77A6		0.00	0.00	30.71	0.00
03/10/2020	PO_POENC	0000365370	7	RREQ442115	SCHOLAST--001/The Witch Boy Trio - 77A6		0.00	0.00	-30.71	0.00
03/10/2020	PO_POENC	0000365370	7	RREQ442115	SCHOLAST--001/The Witch Boy Trio - 77A6		0.00	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365370	8	RREQ442115	SCHOLAST--001/Toy Academy: Ready for Action - 75S7		0.00	0.00	4.85	0.00
03/10/2020	PO_POENC	0000365370	8	RREQ442115	SCHOLAST--001/Toy Academy: Ready for Action - 75S7		0.00	0.00	-4.85	0.00
03/10/2020	PO_POENC	0000365370	8	RREQ442115	SCHOLAST--001/Toy Academy: Ready for Action - 75S7		0.00	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365370	9	RREQ442115	SCHOLAST--001/Unicorn Academy: Scarlett and Blaze		0.00	0.00	9.16	0.00
03/10/2020	PO_POENC	0000365370	9	RREQ442115	SCHOLAST--001/Unicorn Academy: Scarlett and Blaze		0.00	0.00	-9.16	0.00
03/10/2020	PO_POENC	0000365370	9	RREQ442115	SCHOLAST--001/Unicorn Academy: Scarlett and Blaze		0.00	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365370	10	RREQ442115	SCHOLAST--001/She-Ra and the Princesses Of Power:		0.00	0.00	11.31	0.00
03/10/2020	PO_POENC	0000365370	10	RREQ442115	SCHOLAST--001/She-Ra and the Princesses Of Power:		0.00	0.00	-11.31	0.00
03/10/2020	PO_POENC	0000365370	10	RREQ442115	SCHOLAST--001/She-Ra and the Princesses Of Power:		0.00	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365371	1	RREQ442115	SCHOLAST--001/Secret Hero Society 4-Pack - 63T6		0.00	0.00	26.40	0.00
03/10/2020	PO_POENC	0000365371	1	RREQ442115	SCHOLAST--001/Secret Hero Society 4-Pack - 63T6		0.00	-24.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	2	RREQ442115	SCHOLAST--001/The Revenge of Magic - 59T7		0.00	0.00	7.00	0.00
03/10/2020	PO_POENC	0000365371	2	RREQ442115	SCHOLAST--001/The Revenge of Magic - 59T7		0.00	-6.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	3	RREQ442115	SCHOLAST--001/Project Z: Attack of the Zombie Zing		0.00	0.00	4.85	0.00
03/10/2020	PO_POENC	0000365371	3	RREQ442115	SCHOLAST--001/Project Z: Attack of the Zombie Zing		0.00	-4.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	4	RREQ442115	SCHOLAST--001/Frindle 6-Book Pack - 059510		0.00	0.00	24.24	0.00
03/10/2020	PO_POENC	0000365371	4	RREQ442115	SCHOLAST--001/Frindle 6-Book Pack - 059510		0.00	-22.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	5	RREQ442115	SCHOLAST--001/Share Your Smile: Raina's Guide to T		0.00	0.00	11.31	0.00
03/10/2020	PO_POENC	0000365371	5	RREQ442115	SCHOLAST--001/Share Your Smile: Raina's Guide to T		0.00	-10.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	6	RREQ442115	SCHOLAST--001/Oz : The Complete Collection - 50T8		0.00	0.00	31.25	0.00
03/10/2020	PO_POENC	0000365371	6	RREQ442115	SCHOLAST--001/Oz : The Complete Collection - 50T8		0.00	-29.00	0.00	0.00
03/10/2020	PO_POENC	0000365371	7	RREQ442115	SCHOLAST--001/The Last Kids on Earth -4 Pack - 41W		0.00	0.00	21.01	0.00
03/10/2020	PO_POENC	0000365371	7	RREQ442115	SCHOLAST--001/The Last Kids on Earth -4 Pack - 41W		0.00	-19.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	8	RREQ442115	SCHOLAST--001/Lost 4-Pack - 37T7		0.00	0.00	19.93	0.00
03/10/2020	PO_POENC	0000365371	8	RREQ442115	SCHOLAST--001/Lost 4-Pack - 37T7		0.00	-18.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	9	RREQ442115	SCHOLAST--001/The Friendship War - 28W6		0.00	0.00	4.85	0.00
03/10/2020	PO_POENC	0000365371	9	RREQ442115	SCHOLAST--001/The Friendship War - 28W6		0.00	-4.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	10	RREQ442115	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00	0.00	4.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/10/2020	PO_POENC	0000365371	10	RREQ442115	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00		-4.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	11	RREQ442115	SCHOLAST--001/Goosebumps Slappy World: The Ultim		0.00		0.00	38.25	0.00
03/10/2020	PO_POENC	0000365371	11	RREQ442115	SCHOLAST--001/Goosebumps Slappy World: The Ultim		0.00		-35.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	12	RREQ442115	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00		0.00	4.85	0.00
03/10/2020	PO_POENC	0000365371	12	RREQ442115	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00		-4.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	13	RREQ442115	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00		0.00	9.16	0.00
03/10/2020	PO_POENC	0000365371	13	RREQ442115	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00		-8.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	14	RREQ442115	SCHOLAST--001/Camp - 8W6		0.00		0.00	10.24	0.00
03/10/2020	PO_POENC	0000365371	14	RREQ442115	SCHOLAST--001/Camp - 8W6		0.00		-9.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	15	RREQ442115	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00		0.00	58.72	0.00
03/10/2020	PO_POENC	0000365371	15	RREQ442115	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00		-54.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	16	RREQ442115	SCHOLAST--001/Whatever After: Dream On - 044165		0.00		0.00	4.85	0.00
03/10/2020	PO_POENC	0000365371	16	RREQ442115	SCHOLAST--001/Whatever After: Dream On - 044165		0.00		-4.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	17	RREQ442115	SCHOLAST--001/Whatever After: If the Shoe Fits - 0		0.00		0.00	4.85	0.00
03/10/2020	PO_POENC	0000365371	17	RREQ442115	SCHOLAST--001/Whatever After: If the Shoe Fits - 0		0.00		-4.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	18	RREQ442115	SCHOLAST--001/Whatever After: Bad Hair Day - 04412		0.00		0.00	4.85	0.00
03/10/2020	PO_POENC	0000365371	18	RREQ442115	SCHOLAST--001/Whatever After: Bad Hair Day - 04412		0.00		-4.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	19	RREQ442115	SCHOLAST--001/Diary of an Awesome Friendly Kid: Ro		0.00		0.00	9.16	0.00
03/10/2020	PO_POENC	0000365371	19	RREQ442115	SCHOLAST--001/Diary of an Awesome Friendly Kid: Ro		0.00		-8.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	20	RREQ442115	SCHOLAST--001/Diary of a Minecraft Zombie Duo - 10		0.00		0.00	8.08	0.00
03/10/2020	PO_POENC	0000365371	20	RREQ442115	SCHOLAST--001/Diary of a Minecraft Zombie Duo - 10		0.00		-7.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	21	RREQ442115	SCHOLAST--001/Track #3: Sunny - 7747		0.00		0.00	5.93	0.00
03/10/2020	PO_POENC	0000365371	21	RREQ442115	SCHOLAST--001/Track #3: Sunny - 7747		0.00		-5.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	22	RREQ442115	SCHOLAST--001/The Witch Boy Trio - 77A6		0.00		0.00	30.71	0.00
03/10/2020	PO_POENC	0000365371	22	RREQ442115	SCHOLAST--001/The Witch Boy Trio - 77A6		0.00		-28.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	23	RREQ442115	SCHOLAST--001/Toy Academy: Ready for Action - 75S7		0.00		0.00	4.85	0.00
03/10/2020	PO_POENC	0000365371	23	RREQ442115	SCHOLAST--001/Toy Academy: Ready for Action - 75S7		0.00		-4.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	24	RREQ442115	SCHOLAST--001/Unicorn Academy: Scarlett and Blaze		0.00		0.00	9.16	0.00
03/10/2020	PO_POENC	0000365371	24	RREQ442115	SCHOLAST--001/Unicorn Academy: Scarlett and Blaze		0.00		-8.50	0.00	0.00
03/10/2020	PO_POENC	0000365371	25	RREQ442115	SCHOLAST--001/She-Ra and the Princesses Of Power:		0.00		0.00	11.31	0.00
03/10/2020	PO_POENC	0000365371	25	RREQ442115	SCHOLAST--001/She-Ra and the Princesses Of Power:		0.00		-10.50	0.00	0.00
03/12/2020	GL_JOURNAL	0000443596	1	15-041977	03/10/2020/Cash reconciliation adjustment due to r		0.00		0.00	0.00	0.01
03/12/2020	GL_JOURNAL	PCD0443611	1644	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	25.83
03/12/2020	GL_JOURNAL	PCD0443611	1660	REALLY GOO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	196.09
03/12/2020	GL_JOURNAL	PCD0443611	1667	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	242.09
03/12/2020	GL_JOURNAL	PCD0443611	1670	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	15.07
03/16/2020	PO_POENC	0000365772	1	RREQ442141	OKAPI EDUC-001/Corn Crazy/The Great Corn Invention		0.00		0.00	145.46	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	31820	00	4301	1000	1110	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/16/2020	PO_POENC	0000365772	1	RREQ442141	OKAPI EDUC-001/Corn Crazy/The Great Corn Invention		0.00	-135.00	0.00	0.00
03/16/2020	PO_POENC	0000365772	2	RREQ442141	OKAPI EDUC-001/The Question of Water/Ming Saves th		0.00	0.00	145.46	0.00
03/16/2020	PO_POENC	0000365772	2	RREQ442141	OKAPI EDUC-001/The Question of Water/Ming Saves th		0.00	-135.00	0.00	0.00
03/16/2020	PO_POENC	0000365772	3	RREQ442141	OKAPI EDUC-001/We Must Protect Old-Growth Forests/		0.00	0.00	145.46	0.00
03/16/2020	PO_POENC	0000365772	3	RREQ442141	OKAPI EDUC-001/We Must Protect Old-Growth Forests/		0.00	-135.00	0.00	0.00
03/16/2020	PO_POENC	0000365772	4	RREQ442141	OKAPI EDUC-001/Hummingbirds/The Kiss of a Hummingb		0.00	0.00	88.36	0.00
03/16/2020	PO_POENC	0000365772	4	RREQ442141	OKAPI EDUC-001/Hummingbirds/The Kiss of a Hummingb		0.00	-82.00	0.00	0.00
03/16/2020	PO_POENC	0000365772	5	RREQ442141	OKAPI EDUC-001/Shipping and handling		0.00	0.00	41.98	0.00
03/16/2020	PO_POENC	0000365769	1	RREQ442340	OKAPI EDUC-001/Amazing Salamanders/Salamander Surp		0.00	0.00	145.46	0.00
03/16/2020	PO_POENC	0000365769	1	RREQ442340	OKAPI EDUC-001/Amazing Salamanders/Salamander Surp		0.00	-135.00	0.00	0.00
03/16/2020	PO_POENC	0000365769	2	RREQ442340	OKAPI EDUC-001/Deadly Venom: Killer or Cure?/Te St		0.00	0.00	145.46	0.00
03/16/2020	PO_POENC	0000365769	2	RREQ442340	OKAPI EDUC-001/Deadly Venom: Killer or Cure?/Te St		0.00	-135.00	0.00	0.00
03/16/2020	PO_POENC	0000365769	3	RREQ442340	OKAPI EDUC-001/Incredible Underground Homes/The Wi		0.00	0.00	145.46	0.00
03/16/2020	PO_POENC	0000365769	3	RREQ442340	OKAPI EDUC-001/Incredible Underground Homes/The Wi		0.00	-135.00	0.00	0.00
03/16/2020	PO_POENC	0000365769	4	RREQ442340	OKAPI EDUC-001/Polar Bears and the Artic Sea Ice/A		0.00	0.00	88.36	0.00
03/16/2020	PO_POENC	0000365769	4	RREQ442340	OKAPI EDUC-001/Polar Bears and the Artic Sea Ice/A		0.00	-82.00	0.00	0.00
03/16/2020	PO_POENC	0000365769	5	RREQ442340	OKAPI EDUC-001/Shipping and Handling		0.00	0.00	41.98	0.00
03/16/2020	PO_POENC	0000365770	1	RREQ442339	SCHOLASTIC, IN/Guided Reading Short Reads Nonficti		0.00	0.00	183.12	0.00
03/16/2020	PO_POENC	0000365770	1	RREQ442339	SCHOLASTIC, IN/Guided Reading Short Reads Nonficti		0.00	-169.95	0.00	0.00
03/16/2020	PO_POENC	0000365770	2	RREQ442339	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	16.49	0.00
03/16/2020	PO_POENC	0000365773	1	RREQ442132	SCHOLASTIC, IN/Guided Reading Short Reads Nonficti		0.00	0.00	183.12	0.00
03/16/2020	PO_POENC	0000365773	1	RREQ442132	SCHOLASTIC, IN/Guided Reading Short Reads Nonficti		0.00	-169.95	0.00	0.00
03/16/2020	PO_POENC	0000365773	2	RREQ442132	SCHOLASTIC, IN/Shipping and handling		0.00	0.00	16.49	0.00
04/01/2020	AP_VOUCHER	01125424	1	P0000365377	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	0.00	0.00	243.04
04/01/2020	AP_VOUCHER	01125424	1	P0000365377	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	0.00	-243.04	0.00
04/01/2020	AP_VOUCHER	01125425	1	P0000365294	LAKESHORE CURR/GG358 - A Spot for Everyone Cl		0.00	0.00	0.00	495.28
04/01/2020	AP_VOUCHER	01125425	1	P0000365294	LAKESHORE CURR/GG358 - A Spot for Everyone Cl		0.00	0.00	-495.28	0.00
04/01/2020	AP_VOUCHER	01125429	1	P0000365293	LAKESHORE CURR/PP309 - A Place for Everyone C		0.00	0.00	0.00	495.28
04/01/2020	AP_VOUCHER	01125429	1	P0000365293	LAKESHORE CURR/PP309 - A Place for Everyone C		0.00	0.00	-495.28	0.00
04/01/2020	AP_VOUCHER	01125429	2	P0000365293	LAKESHORE CURR/TT768GB - Neon Connect & Store		0.00	0.00	0.00	121.33
04/01/2020	AP_VOUCHER	01125429	2	P0000365293	LAKESHORE CURR/TT768GB - Neon Connect & Store		0.00	0.00	-121.33	0.00
04/01/2020	AP_VOUCHER	01125429	3	P0000365293	LAKESHORE CURR/RR400 - Flex-Space Classroom S		0.00	0.00	0.00	383.87
04/01/2020	AP_VOUCHER	01125429	3	P0000365293	LAKESHORE CURR/RR400 - Flex-Space Classroom S		0.00	0.00	-383.87	0.00
04/01/2020	AP_VOUCHER	01125431	1	P0000365115	LAKESHORE CURR/LC573BU - Flex-Space Big Teard		0.00	0.00	0.00	91.15
04/01/2020	AP_VOUCHER	01125431	1	P0000365115	LAKESHORE CURR/LC573BU - Flex-Space Big Teard		0.00	0.00	-91.15	0.00
04/01/2020	AP_VOUCHER	01125431	2	P0000365115	LAKESHORE CURR/LC573GR - Flex-Space Big Teard		0.00	0.00	0.00	91.15
04/01/2020	AP_VOUCHER	01125431	2	P0000365115	LAKESHORE CURR/LC573GR - Flex-Space Big Teard		0.00	0.00	-91.15	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

Page No. 241
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/01/2020	AP_VOUCHER	01125431	3	P0000365115	LAKESHORE CURR/LC573RG - Flex-Space Big Teard		0.00	0.00	91.15
04/01/2020	AP_VOUCHER	01125431	3	P0000365115	LAKESHORE CURR/LC573RG - Flex-Space Big Teard		0.00	0.00	-91.15
04/01/2020	AP_VOUCHER	01125431	4	P0000365115	LAKESHORE CURR/LC849 - Flex-Space Comfy Round		0.00	0.00	171.17
04/01/2020	AP_VOUCHER	01125431	4	P0000365115	LAKESHORE CURR/LC849 - Flex-Space Comfy Round		0.00	0.00	-171.17
04/01/2020	AP_VOUCHER	01125431	5	P0000365115	LAKESHORE CURR/LC283 - Flex-Space A Spot for		0.00	0.00	495.27
04/01/2020	AP_VOUCHER	01125431	5	P0000365115	LAKESHORE CURR/LC283 - Flex-Space A Spot for		0.00	0.00	-495.27
04/01/2020	AP_VOUCHER	01125433	1	P0000365116	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea		0.00	0.00	50.64
04/01/2020	AP_VOUCHER	01125433	1	P0000365116	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea		0.00	0.00	-50.63
04/01/2020	AP_VOUCHER	01125433	2	P0000365116	LAKESHORE CURR/TT934 - Lakeshore Nonfiction E		0.00	0.00	50.63
04/01/2020	AP_VOUCHER	01125433	2	P0000365116	LAKESHORE CURR/TT934 - Lakeshore Nonfiction E		0.00	0.00	-50.63
04/01/2020	AP_VOUCHER	01125433	3	P0000365116	LAKESHORE CURR/EE203 - Guided Reading Book Se		0.00	0.00	40.50
04/01/2020	AP_VOUCHER	01125433	3	P0000365116	LAKESHORE CURR/EE203 - Guided Reading Book Se		0.00	0.00	-40.50
04/01/2020	AP_VOUCHER	01125433	4	P0000365116	LAKESHORE CURR/EE204 - Guided Reading Book Se		0.00	0.00	40.50
04/01/2020	AP_VOUCHER	01125433	4	P0000365116	LAKESHORE CURR/EE204 - Guided Reading Book Se		0.00	0.00	-40.50
04/07/2020	REQ_PREENC	REQ443329	1		Time For Kids/125937/TIME for Kids Magazine Subscr		0.00	371.25	0.00
04/07/2020	REQ_PREENC	REQ443330	1		Okapi Educational Publishing Inc/125937/HOK FSEA3		0.00	1,440.00	0.00
04/07/2020	REQ_PREENC	REQ443330	2		Okapi Educational Publishing Inc/125937/HOK FSTR4		0.00	1,440.00	0.00
04/07/2020	REQ_PREENC	REQ443330	3		Okapi Educational Publishing Inc/125937/HOK FSEF5		0.00	1,510.00	0.00
04/07/2020	PO_POENC	0000366385	1	RREQ443329	TIME FOR KIDS/TIME for Kids Magazine subscription		0.00	0.00	371.25
04/07/2020	PO_POENC	0000366385	1	RREQ443329	TIME FOR KIDS/TIME for Kids Magazine subscription		0.00	-371.25	0.00
04/08/2020	REQ_PREENC	REQ443399	1		Scholastic, Inc./125937/Dragon Masters #1-#14 Pack		0.00	44.50	0.00
04/08/2020	REQ_PREENC	REQ443399	2		Scholastic, Inc./125937/Fly Guy Presents: Why Fly		0.00	9.50	0.00
04/08/2020	REQ_PREENC	REQ443399	3		Scholastic, Inc./125937/Fly Guy Presents Mega Coll		0.00	24.50	0.00
04/08/2020	REQ_PREENC	REQ443399	4		Scholastic, Inc./125937/Dork Diaries #7-#12 Pack -		0.00	35.50	0.00
04/08/2020	REQ_PREENC	REQ443399	5		Scholastic, Inc./125937/Dork Diaries #1-#6 - 20V5		0.00	35.50	0.00
04/08/2020	REQ_PREENC	REQ443399	6		Scholastic, Inc./125937/Bad Kitty Mega Pack - 5G6		0.00	39.50	0.00
04/08/2020	REQ_PREENC	REQ443399	7		Scholastic, Inc./125937/The Baby-Sitters Club Grap		0.00	54.50	0.00
04/08/2020	PO_POENC	0000366391	1	RREQ443330	OKAPI EDUC-001/HOK FSEA3 Early Reading Stage Boxed		0.00	0.00	1,610.86
04/08/2020	PO_POENC	0000366391	1	RREQ443330	OKAPI EDUC-001/HOK FSEA3 Early Reading Stage Boxed		0.00	-1,440.00	0.00
04/08/2020	PO_POENC	0000366391	2	RREQ443330	OKAPI EDUC-001/HOK FSTR4 Transitional Reading Stag		0.00	0.00	1,610.86
04/08/2020	PO_POENC	0000366391	2	RREQ443330	OKAPI EDUC-001/HOK FSTR4 Transitional Reading Stag		0.00	-1,440.00	0.00
04/08/2020	PO_POENC	0000366391	3	RREQ443330	OKAPI EDUC-001/HOK FSEF5 Early Fluent Reading Stag		0.00	0.00	2,047.29
04/08/2020	PO_POENC	0000366391	3	RREQ443330	OKAPI EDUC-001/HOK FSEF5 Early Fluent Reading Stag		0.00	-1,510.00	0.00
04/09/2020	PO_POENC	0000366445	1	RREQ441975	LAKESHORE CURR/CR124BU - Wobble Chair - Blue - 14		0.00	0.00	60.76
04/09/2020	PO_POENC	0000366445	1	RREQ441975	LAKESHORE CURR/CR124BU - Wobble Chair - Blue - 14		0.00	-56.39	0.00
04/09/2020	PO_POENC	0000366445	2	RREQ441975	LAKESHORE CURR/CR124GR - Wobble Chair - Green - 14		0.00	0.00	60.76
04/09/2020	PO_POENC	0000366445	2	RREQ441975	LAKESHORE CURR/CR124GR - Wobble Chair - Green - 14		0.00	-56.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/09/2020	PO_POENC	0000366445	3	RREQ441975	LAKESHORE CURR/CR124RD - Wobble Chair - Red - 14		0.00		0.00
04/09/2020	PO_POENC	0000366445	3	RREQ441975	LAKESHORE CURR/CR124RD - Wobble Chair - Red - 14		0.00	-56.39	0.00
04/09/2020	PO_POENC	0000366445	4	RREQ441975	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	0.00	60.76
04/09/2020	PO_POENC	0000366445	4	RREQ441975	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	-56.39	0.00
04/09/2020	PO_POENC	0000366445	5	RREQ441975	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00	0.00	60.76
04/09/2020	PO_POENC	0000366445	5	RREQ441975	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00	-56.39	0.00
04/09/2020	PO_POENC	0000366445	6	RREQ441975	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	60.76
04/09/2020	PO_POENC	0000366445	6	RREQ441975	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	-56.39	0.00
04/09/2020	PO_POENC	0000366445	7	RREQ441975	LAKESHORE CURR/LK669 - Colorful Buttons Seating Ca		0.00	0.00	495.28
04/09/2020	PO_POENC	0000366445	7	RREQ441975	LAKESHORE CURR/LK669 - Colorful Buttons Seating Ca		0.00	-459.66	0.00
04/09/2020	PO_POENC	0000366445	8	RREQ441975	LAKESHORE CURR/EE210X - Guided Reading Leveled Boo		0.00	0.00	181.30
04/09/2020	PO_POENC	0000366445	8	RREQ441975	LAKESHORE CURR/EE210X - Guided Reading Leveled Boo		0.00	-168.26	0.00
04/09/2020	REQ_PREENC	REQ443441	1		Greenwood Publishing Group LLC/125937/Fountas & Pi		0.00	6,500.00	0.00
04/09/2020	REQ_PREENC	REQ443442	1		Nasco Modesto/125937/Microscope - Nasco Middle Sch		0.00	737.85	0.00
04/09/2020	PO_POENC	0000366477	1	RREQ443441	HEINEMANN EDUC/Fountas & Pinnell Classroom Guided		0.00	-6,500.00	0.00
04/09/2020	PO_POENC	0000366477	1	RREQ443441	HEINEMANN EDUC/Fountas & Pinnell Classroom Guided		0.00	0.00	7,003.75
04/09/2020	PO_POENC	0000366477	2	RREQ443441	HEINEMANN EDUC/Shipping		0.00	0.00	630.34
04/09/2020	PO_POENC	0000366473	1	RREQ443399	SCHOLASTIC, IN/Dragon Masters #1-#14 Pack - 27G5		0.00	0.00	47.95
04/09/2020	PO_POENC	0000366473	1	RREQ443399	SCHOLASTIC, IN/Dragon Masters #1-#14 Pack - 27G5		0.00	-44.50	0.00
04/09/2020	PO_POENC	0000366473	2	RREQ443399	SCHOLASTIC, IN/Fly Guy Presents: Why Fly Guy? A Bi		0.00	0.00	10.24
04/09/2020	PO_POENC	0000366473	2	RREQ443399	SCHOLASTIC, IN/Fly Guy Presents: Why Fly Guy? A Bi		0.00	-9.50	0.00
04/09/2020	PO_POENC	0000366473	3	RREQ443399	SCHOLASTIC, IN/Fly Guy Presents Mega Collection -		0.00	0.00	26.40
04/09/2020	PO_POENC	0000366473	3	RREQ443399	SCHOLASTIC, IN/Fly Guy Presents Mega Collection -		0.00	-24.50	0.00
04/09/2020	PO_POENC	0000366473	4	RREQ443399	SCHOLASTIC, IN/Dork Diaries #7-#12 Pack - 22W6		0.00	0.00	38.25
04/09/2020	PO_POENC	0000366473	4	RREQ443399	SCHOLASTIC, IN/Dork Diaries #7-#12 Pack - 22W6		0.00	-35.50	0.00
04/09/2020	PO_POENC	0000366473	5	RREQ443399	SCHOLASTIC, IN/Dork Diaries #1-#6 - 20V5		0.00	0.00	38.25
04/09/2020	PO_POENC	0000366473	5	RREQ443399	SCHOLASTIC, IN/Dork Diaries #1-#6 - 20V5		0.00	-35.50	0.00
04/09/2020	PO_POENC	0000366473	6	RREQ443399	SCHOLASTIC, IN/Bad Kitty Mega Pack - 5G6		0.00	0.00	42.56
04/09/2020	PO_POENC	0000366473	6	RREQ443399	SCHOLASTIC, IN/Bad Kitty Mega Pack - 5G6		0.00	-39.50	0.00
04/09/2020	PO_POENC	0000366473	7	RREQ443399	SCHOLASTIC, IN/The Baby-Sitters Club Graphix #1-#7		0.00	0.00	58.72
04/09/2020	PO_POENC	0000366473	7	RREQ443399	SCHOLASTIC, IN/The Baby-Sitters Club Graphix #1-#7		0.00	-54.50	0.00
04/09/2020	REQ_PREENC	REQ443409	1		Scholastic, Inc./125937/Real Friends - 042920		0.00	10.50	0.00
04/09/2020	REQ_PREENC	REQ443409	2		Scholastic, Inc./125937/National Geographic Kids S		0.00	13.50	0.00
04/09/2020	REQ_PREENC	REQ443409	3		Scholastic, Inc./125937/Catwad: It's Me Two. - 050		0.00	8.50	0.00
04/09/2020	REQ_PREENC	REQ443409	4		Scholastic, Inc./125937/The Baby-Sitters Club Grap		0.00	47.50	0.00
04/09/2020	REQ_PREENC	REQ443409	5		Scholastic, Inc./125937/Unicorn Diaries #2: Bo and		0.00	4.50	0.00
04/09/2020	REQ_PREENC	REQ443409	6		Scholastic, Inc./125937/National Geographic Kids T		0.00	4.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/09/2020	REQ_PREENC	REQ443409	7		Scholastic, Inc./125937/Who Would Win? Battle Pack		0.00		27.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	8		Scholastic, Inc./125937/Mr. Wolf's Class: Lucky St		0.00		8.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	9		Scholastic, Inc./125937/Smart Words TM Beginning R		0.00		13.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	9		Scholastic, Inc./125937/Smart Words TM Beginning R		0.00		-13.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	10		Scholastic, Inc./125937/Unicord Diaries #1: Bo's M		0.00		4.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	11		Scholastic, Inc./125937/Smart Words TM Beginning R		0.00		9.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	12		Scholastic, Inc./125937/The Princess in Black 6-Pa		0.00		24.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	13		Scholastic, Inc./125937/National Geographic Kids T		0.00		24.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	13		Scholastic, Inc./125937/National Geographic Kids T		0.00		-24.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	14		Scholastic, Inc./125937/National Geographic Kids T		0.00		15.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	15		Scholastic, Inc./125937/Nancy Drew Clue Book #9: S		0.00		4.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	16		Scholastic, Inc./125937/Nancy Drew and the Clue Cr		0.00		4.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	17		Scholastic, Inc./125937/Judy Blume Pack - 40A6		0.00		17.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	18		Scholastic, Inc./125937/National Geographic Kids T		0.00		23.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	19		Scholastic, Inc./125937/Magic Tree House #1-#16 Pa		0.00		35.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	20		Scholastic, Inc./125937/Hardy Boys Clue Book #5-#7		0.00		12.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	21		Scholastic, Inc./125937/Nancy Drew Clue Book #11:		0.00		4.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	22		Scholastic, Inc./125937/I Survived Natural Disaste		0.00		20.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	23		Scholastic, Inc./125937/Amulet #8: Supernova - 037		0.00		10.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	24		Scholastic, Inc./125937/The Good Egg and Bad Seed		0.00		8.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	25		Scholastic, Inc./125937/Amulet #7: Firelight - 037		0.00		10.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	26		Scholastic, Inc./125937/Amulet #6: Escape from Luc		0.00		10.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	27		Scholastic, Inc./125937/Dog Man Collection - 25G5		0.00		59.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	27		Scholastic, Inc./125937/Dog Man Collection - 25G5		0.00		-59.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	28		Scholastic, Inc./125937/Amulet #5: Prince of Elves		0.00		10.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	29		Scholastic, Inc./125937/Amulet #4: The Last Counci		0.00		10.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	30		Scholastic, Inc./125937/Amulet #3: The Cloud Searc		0.00		10.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	31		Scholastic, Inc./125937/Amulet #2: The Stonekeeper		0.00		10.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	32		Scholastic, Inc./125937/Dog Diaries #1-#6 Pack - 2		0.00		35.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	33		Scholastic, Inc./125937/Click - 11W6		0.00		9.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	34		Scholastic, Inc./125937/Camp - 8W6		0.00		9.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	35		Scholastic, Inc./125937/Baby-Sitters Little Sister		0.00		8.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	36		Scholastic, Inc./125937/The Bad Guys Collection -		0.00		29.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443409	37		Scholastic, Inc./125937/The Alien Next Door 3-Pack		0.00		11.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	1	RREQ443409	SCHOLASTIC, IN/Real Friends - 042920		0.00		0.00	11.31	0.00
04/09/2020	PO_POENC	0000366468	1	RREQ443409	SCHOLASTIC, IN/Real Friends - 042920		0.00		-10.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	2	RREQ443409	SCHOLASTIC, IN/National Geographic Kids Science Re		0.00		0.00	14.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/09/2020	PO_POENC	0000366468	2	RREQ443409	SCHOLASTIC, IN/National Geographic Kids Science Re		0.00		-13.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	3	RREQ443409	SCHOLASTIC, IN/Catwad: It's Me Two. - 050691		0.00		0.00	9.16	0.00
04/09/2020	PO_POENC	0000366468	3	RREQ443409	SCHOLASTIC, IN/Catwad: It's Me Two. - 050691		0.00		-8.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	4	RREQ443409	SCHOLASTIC, IN/The Baby-Sitters Club Graphix 6-Pac		0.00		0.00	51.18	0.00
04/09/2020	PO_POENC	0000366468	4	RREQ443409	SCHOLASTIC, IN/The Baby-Sitters Club Graphix 6-Pac		0.00		-47.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	5	RREQ443409	SCHOLASTIC, IN/Unicorn Diaries #2: Bo and the Drag		0.00		0.00	4.85	0.00
04/09/2020	PO_POENC	0000366468	5	RREQ443409	SCHOLASTIC, IN/Unicorn Diaries #2: Bo and the Drag		0.00		-4.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	6	RREQ443409	SCHOLASTIC, IN/National Geographic Kids TM: Alien		0.00		0.00	4.85	0.00
04/09/2020	PO_POENC	0000366468	6	RREQ443409	SCHOLASTIC, IN/National Geographic Kids TM: Alien		0.00		-4.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	7	RREQ443409	SCHOLASTIC, IN/Who Would Win? Battle Pack - 75X7		0.00		0.00	29.63	0.00
04/09/2020	PO_POENC	0000366468	7	RREQ443409	SCHOLASTIC, IN/Who Would Win? Battle Pack - 75X7		0.00		-27.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	8	RREQ443409	SCHOLASTIC, IN/Mr. Wolf's Class: Lucky Stars - 050		0.00		0.00	9.16	0.00
04/09/2020	PO_POENC	0000366468	8	RREQ443409	SCHOLASTIC, IN/Mr. Wolf's Class: Lucky Stars - 050		0.00		-8.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	9	RREQ443409	SCHOLASTIC, IN/Unicord Diaries #1: Bo's Magical Ne		0.00		0.00	4.85	0.00
04/09/2020	PO_POENC	0000366468	9	RREQ443409	SCHOLASTIC, IN/Unicord Diaries #1: Bo's Magical Ne		0.00		-4.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	10	RREQ443409	SCHOLASTIC, IN/Smart Words TM Beginning Reader Pac		0.00		0.00	10.24	0.00
04/09/2020	PO_POENC	0000366468	10	RREQ443409	SCHOLASTIC, IN/Smart Words TM Beginning Reader Pac		0.00		-9.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	11	RREQ443409	SCHOLASTIC, IN/The Princess in Black 6-Pack - 69N5		0.00		0.00	26.40	0.00
04/09/2020	PO_POENC	0000366468	11	RREQ443409	SCHOLASTIC, IN/The Princess in Black 6-Pack - 69N5		0.00		-24.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	12	RREQ443409	SCHOLASTIC, IN/National Geographic Kids TM Spring		0.00		0.00	16.70	0.00
04/09/2020	PO_POENC	0000366468	12	RREQ443409	SCHOLASTIC, IN/National Geographic Kids TM Spring		0.00		-15.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	13	RREQ443409	SCHOLASTIC, IN/Nancy Drew Clue Book #9: Springtime		0.00		0.00	4.85	0.00
04/09/2020	PO_POENC	0000366468	13	RREQ443409	SCHOLASTIC, IN/Nancy Drew Clue Book #9: Springtime		0.00		-4.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	14	RREQ443409	SCHOLASTIC, IN/Nancy Drew and the Clue Crew TM #1:		0.00		0.00	4.85	0.00
04/09/2020	PO_POENC	0000366468	14	RREQ443409	SCHOLASTIC, IN/Nancy Drew and the Clue Crew TM #1:		0.00		-4.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	15	RREQ443409	SCHOLASTIC, IN/Judy Blume Pack - 49A6		0.00		0.00	18.86	0.00
04/09/2020	PO_POENC	0000366468	15	RREQ443409	SCHOLASTIC, IN/Judy Blume Pack - 49A6		0.00		-17.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	16	RREQ443409	SCHOLASTIC, IN/National Geographic Kids TM Awesome		0.00		0.00	25.32	0.00
04/09/2020	PO_POENC	0000366468	16	RREQ443409	SCHOLASTIC, IN/National Geographic Kids TM Awesome		0.00		0.00	-25.32	0.00
04/09/2020	PO_POENC	0000366468	16	RREQ443409	SCHOLASTIC, IN/National Geographic Kids TM Awesome		0.00		-23.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	17	RREQ443409	SCHOLASTIC, IN/Magic Tree House #1-#16 Pack - 47G7		0.00		0.00	38.25	0.00
04/09/2020	PO_POENC	0000366468	17	RREQ443409	SCHOLASTIC, IN/Magic Tree House #1-#16 Pack - 47G7		0.00		-35.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	18	RREQ443409	SCHOLASTIC, IN/Hardy Boys Clue Book #5-#7 Pack - 4		0.00		0.00	13.47	0.00
04/09/2020	PO_POENC	0000366468	18	RREQ443409	SCHOLASTIC, IN/Hardy Boys Clue Book #5-#7 Pack - 4		0.00		-12.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	19	RREQ443409	SCHOLASTIC, IN/Nancy Drew Clue Book #11: The Torto		0.00		0.00	4.85	0.00
04/09/2020	PO_POENC	0000366468	19	RREQ443409	SCHOLASTIC, IN/Nancy Drew Clue Book #11: The Torto		0.00		-4.50	0.00	0.00
04/09/2020	PO_POENC	0000366468	20	RREQ443409	SCHOLASTIC, IN/I Survived Natural Disasters 6-Pack		0.00		0.00	22.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/09/2020	PO_POENC	0000366468	20	RREQ443409	SCHOLASTIC, IN/I Survived Natural Disasters 6-Pack		0.00		0.00
04/09/2020	PO_POENC	0000366468	21	RREQ443409	SCHOLASTIC, IN/Amulet #8: Supernova - 037763		0.00	-20.50	11.31
04/09/2020	PO_POENC	0000366468	21	RREQ443409	SCHOLASTIC, IN/Amulet #8: Supernova - 037763		0.00	0.00	0.00
04/09/2020	PO_POENC	0000366468	22	RREQ443409	SCHOLASTIC, IN/The Good Egg and Bad Seed Pack - 27		0.00	-10.50	0.00
04/09/2020	PO_POENC	0000366468	22	RREQ443409	SCHOLASTIC, IN/The Good Egg and Bad Seed Pack - 27		0.00	0.00	9.16
04/09/2020	PO_POENC	0000366468	23	RREQ443409	SCHOLASTIC, IN/Amulet #7: Firelight - 037755		0.00	-8.50	0.00
04/09/2020	PO_POENC	0000366468	23	RREQ443409	SCHOLASTIC, IN/Amulet #7: Firelight - 037755		0.00	0.00	11.31
04/09/2020	PO_POENC	0000366468	24	RREQ443409	SCHOLASTIC, IN/Amulet #6: Escape from Lucien - 037		0.00	-10.50	0.00
04/09/2020	PO_POENC	0000366468	24	RREQ443409	SCHOLASTIC, IN/Amulet #6: Escape from Lucien - 037		0.00	0.00	11.31
04/09/2020	PO_POENC	0000366468	25	RREQ443409	SCHOLASTIC, IN/Amulet #5: Prince of Elves - 037730		0.00	-10.50	0.00
04/09/2020	PO_POENC	0000366468	25	RREQ443409	SCHOLASTIC, IN/Amulet #5: Prince of Elves - 037730		0.00	0.00	11.31
04/09/2020	PO_POENC	0000366468	26	RREQ443409	SCHOLASTIC, IN/Amulet #4: The Last Council - 03772		0.00	-10.50	0.00
04/09/2020	PO_POENC	0000366468	26	RREQ443409	SCHOLASTIC, IN/Amulet #4: The Last Council - 03772		0.00	0.00	11.31
04/09/2020	PO_POENC	0000366468	27	RREQ443409	SCHOLASTIC, IN/Amulet #3: The Cloud Searchers - 03		0.00	-10.50	0.00
04/09/2020	PO_POENC	0000366468	27	RREQ443409	SCHOLASTIC, IN/Amulet #3: The Cloud Searchers - 03		0.00	0.00	11.31
04/09/2020	PO_POENC	0000366468	28	RREQ443409	SCHOLASTIC, IN/Amulet #2: The Stonekeeper's Curse		0.00	-10.50	0.00
04/09/2020	PO_POENC	0000366468	28	RREQ443409	SCHOLASTIC, IN/Amulet #2: The Stonekeeper's Curse		0.00	0.00	11.31
04/09/2020	PO_POENC	0000366468	29	RREQ443409	SCHOLASTIC, IN/Dog Diaries #1-#6 Pack - 20V5		0.00	-10.50	0.00
04/09/2020	PO_POENC	0000366468	29	RREQ443409	SCHOLASTIC, IN/Dog Diaries #1-#6 Pack - 20V5		0.00	0.00	38.25
04/09/2020	PO_POENC	0000366468	29	RREQ443409	SCHOLASTIC, IN/Dog Diaries #1-#6 Pack - 20V5		0.00	-38.25	0.00
04/09/2020	PO_POENC	0000366468	30	RREQ443409	SCHOLASTIC, IN/Click - 11W6		0.00	0.00	0.00
04/09/2020	PO_POENC	0000366468	30	RREQ443409	SCHOLASTIC, IN/Click - 11W6		0.00	-35.50	10.24
04/09/2020	PO_POENC	0000366468	31	RREQ443409	SCHOLASTIC, IN/Camp - 8W6		0.00	0.00	0.00
04/09/2020	PO_POENC	0000366468	31	RREQ443409	SCHOLASTIC, IN/Camp - 8W6		0.00	-9.50	10.24
04/09/2020	PO_POENC	0000366468	32	RREQ443409	SCHOLASTIC, IN/Baby-Sitters Little Sister Graphix		0.00	0.00	0.00
04/09/2020	PO_POENC	0000366468	32	RREQ443409	SCHOLASTIC, IN/Baby-Sitters Little Sister Graphix		0.00	-8.50	0.00
04/09/2020	PO_POENC	0000366468	33	RREQ443409	SCHOLASTIC, IN/The Bad Guys Collection - 3X7		0.00	0.00	31.79
04/09/2020	PO_POENC	0000366468	33	RREQ443409	SCHOLASTIC, IN/The Bad Guys Collection - 3X7		0.00	-29.50	0.00
04/09/2020	PO_POENC	0000366468	34	RREQ443409	SCHOLASTIC, IN/The Alien Next Door 3-Pack - 2S7		0.00	0.00	12.39
04/09/2020	PO_POENC	0000366468	34	RREQ443409	SCHOLASTIC, IN/The Alien Next Door 3-Pack - 2S7		0.00	-11.50	0.00
04/10/2020	PO_POENC	0000366503	1	RREQ443442	NASCO MODE-001/Microscope - Nasco Middle School St		0.00	0.00	675.79
04/10/2020	PO_POENC	0000366503	1	RREQ443442	NASCO MODE-001/Microscope - Nasco Middle School St		0.00	-737.85	0.00
04/15/2020	REQ_PREENC	REQ443629	1		Okapi Educational Publishing Inc/125937/Early Flue		0.00	1,725.00	0.00
04/15/2020	REQ_PREENC	REQ443629	2		Okapi Educational Publishing Inc/125937/Fluent Box		0.00	2,050.00	0.00
04/15/2020	PO_POENC	0000366670	1	RREQ443629	OKAPI EDUC-001/Early Fluent Boxed Classroom Set -		0.00	0.00	1,858.69
04/15/2020	PO_POENC	0000366670	1	RREQ443629	OKAPI EDUC-001/Early Fluent Boxed Classroom Set -		0.00	-1,725.00	0.00
04/15/2020	PO_POENC	0000366670	2	RREQ443629	OKAPI EDUC-001/Fluent Boxed Classroom Set - OK F		0.00	0.00	2,208.88

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/15/2020	PO_POENC	0000366670	2	RREQ443629	OKAPI EDUC-001/Fluent Boxed Classroom Set - OK F		0.00		-2,050.00	0.00	0.00
04/15/2020	PO_POENC	0000366670	3	RREQ443629	OKAPI EDUC-001/Shipping Charge		0.00		0.00	151.00	0.00
04/15/2020	REQ_PREENC	REQ443652	1		Office Solutions Business Products & Svc/125937/VS		0.00		739.12	0.00	0.00
04/15/2020	PO_POENC	0000366672	1	RREQ443620	STEPS TO LITER/PM Stars Bridge Books First-Third G		0.00		0.00	345.62	0.00
04/15/2020	PO_POENC	0000366672	1	RREQ443620	STEPS TO LITER/PM Stars Bridge Books First-Third G		0.00		-320.76	0.00	0.00
04/15/2020	PO_POENC	0000366672	2	RREQ443620	STEPS TO LITER/PM Stars Bridge Books First-Third G		0.00		0.00	345.62	0.00
04/15/2020	PO_POENC	0000366672	2	RREQ443620	STEPS TO LITER/PM Stars Bridge Books First-Third G		0.00		-320.76	0.00	0.00
04/15/2020	PO_POENC	0000366672	3	RREQ443620	STEPS TO LITER/PM Stars Bridge Books First-Third G		0.00		0.00	345.62	0.00
04/15/2020	PO_POENC	0000366672	3	RREQ443620	STEPS TO LITER/PM Stars Bridge Books First-Third G		0.00		-320.76	0.00	0.00
04/15/2020	REQ_PREENC	REQ443620	1		Steps To Literacy/125937/PM Stars Bridge Books Fir		0.00		320.76	0.00	0.00
04/15/2020	REQ_PREENC	REQ443620	1		Steps To Literacy/125937/PM Stars Bridge Books Fir		0.00		-320.76	0.00	0.00
04/15/2020	REQ_PREENC	REQ443620	2		Steps To Literacy/125937/PM Stars Bridge Books Fir		0.00		320.76	0.00	0.00
04/15/2020	REQ_PREENC	REQ443620	3		Steps To Literacy/125937/PM Stars Bridge Books Fir		0.00		320.76	0.00	0.00
04/15/2020	REQ_PREENC	REQ443620	4		Steps To Literacy/125937/PM Stars Bridge Books Fir		0.00		320.76	0.00	0.00
04/16/2020	PO_POENC	0000366685	1	RREQ443652	OFFICE SOL-001/VS250 SVGA 3LCD Projector 3200 lm 8		0.00		0.00	796.40	0.00
04/16/2020	PO_POENC	0000366685	1	RREQ443652	OFFICE SOL-001/VS250 SVGA 3LCD Projector 3200 lm 8		0.00		-739.12	0.00	0.00
04/16/2020	REQ_PREENC	REQ443692	1		Staples Contract & Commercial Inc/125937/Logitech		0.00		319.00	0.00	0.00
04/16/2020	PO_POENC	0000366712	1	RREQ443692	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin		0.00		0.00	343.72	0.00
04/16/2020	PO_POENC	0000366712	1	RREQ443692	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin		0.00		-319.00	0.00	0.00
04/17/2020	REQ_PREENC	REQ443712	1		Pioneer Valley Educational Press/125937/The Next S		0.00		24.85	0.00	0.00
04/17/2020	REQ_PREENC	REQ443712	2		Pioneer Valley Educational Press/125937/Ricky's Ho		0.00		27.20	0.00	0.00
04/17/2020	REQ_PREENC	REQ443712	3		Pioneer Valley Educational Press/125937/Ring of Fi		0.00		29.75	0.00	0.00
04/17/2020	REQ_PREENC	REQ443712	4		Pioneer Valley Educational Press/125937/A New Dog		0.00		29.75	0.00	0.00
04/17/2020	REQ_PREENC	REQ443712	5		Pioneer Valley Educational Press/125937/Who's the		0.00		27.20	0.00	0.00
04/17/2020	REQ_PREENC	REQ443712	6		Pioneer Valley Educational Press/125937/The Magic		0.00		27.20	0.00	0.00
04/17/2020	REQ_PREENC	REQ443712	7		Pioneer Valley Educational Press/125937/A Gentle P		0.00		27.20	0.00	0.00
04/17/2020	REQ_PREENC	REQ443712	8		Pioneer Valley Educational Press/125937/Quack the		0.00		27.21	0.00	0.00
04/18/2020	REQ_PREENC	REQ443788	1		Lakeshore Equipment Company/125937/LA952 - A Place		0.00		919.32	0.00	0.00
04/18/2020	PO_POENC	0000366761	1	RREQ443788	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		0.00	990.57	0.00
04/18/2020	PO_POENC	0000366761	1	RREQ443788	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		-919.32	0.00	0.00
04/20/2020	REQ_PREENC	REQ443895	1		Staples Contract & Commercial Inc/125937/Logitech		0.00		791.64	0.00	0.00
04/20/2020	REQ_PREENC	REQ443895	2		Staples Contract & Commercial Inc/125937/Really Us		0.00		438.93	0.00	0.00
04/20/2020	AP_VOUCHER	01127680	2	P0000364344	APPLE-002/EWASTE FEE/RECYCLING FEE		0.00		0.00	0.00	30.01
04/20/2020	AP_VOUCHER	01127680	2	P0000364344	APPLE-002/EWASTE FEE/RECYCLING FEE		0.00		0.00	-30.00	0.00
04/20/2020	AP_VOUCHER	01127680	3	P0000364344	APPLE-002/TAX		0.00		0.00	0.00	511.65
04/20/2020	AP_VOUCHER	01127680	3	P0000364344	APPLE-002/TAX		0.00		0.00	-511.50	0.00
04/20/2020	REQ_PREENC	REQ443911	1		Barnes & Noble/125937/Dork Diaries12: Tales from a		0.00		12.59	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

Page No. 247
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/20/2020	REQ_PREENC	REQ443911	2		Barnes & Noble/125937/The Big Sparkly Box of Unico		0.00		35.10
04/20/2020	REQ_PREENC	REQ443911	3		Barnes & Noble/125937/Robot Dreams		0.00		9.99
04/20/2020	REQ_PREENC	REQ443911	4		Barnes & Noble/125937/Spy School Top Secret Collec		0.00		40.49
04/20/2020	REQ_PREENC	REQ443911	5		Barnes & Noble/125937/Dork Diaries 13: Tales from		0.00		12.59
04/20/2020	REQ_PREENC	REQ443911	6		Barnes & Noble/125937/Dork Diaries 14: Tales from		0.00		12.59
04/20/2020	REQ_PREENC	REQ443911	7		Barnes & Noble/125937/The Wild Robot Hardcover		0.00		30.60
04/20/2020	REQ_PREENC	REQ443911	8		Barnes & Noble/125937/Dog Man: The Supa Epic Colle		0.00		53.94
04/20/2020	REQ_PREENC	REQ443911	9		Barnes & Noble/125937/Ricky Ricotta's Mighty Robot		0.00		5.99
04/20/2020	REQ_PREENC	REQ443911	10		Barnes & Noble/125937/Ricky Ricotta's Mighty Robot		0.00		5.99
04/20/2020	REQ_PREENC	REQ443911	11		Barnes & Noble/125937/Ricky Ricotta's Mighty Robot		0.00		5.99
04/20/2020	REQ_PREENC	REQ443911	12		Barnes & Noble/125937/Ricky Ricotta's Mighty Robot		0.00		5.99
04/20/2020	REQ_PREENC	REQ443911	13		Barnes & Noble/125937/Dork Diaries 11: Tales from		0.00		12.59
04/20/2020	REQ_PREENC	REQ443911	14		Barnes & Noble/125937/Diary of a Wimpy Kid Box of		0.00		53.47
04/20/2020	REQ_PREENC	REQ443911	15		Barnes & Noble/125937/Diary of a Wimpy Kid Box of		0.00		50.40
04/20/2020	REQ_PREENC	REQ443911	16		Barnes & Noble/125937/The Last Kids on Earth Loot		0.00		69.95
04/20/2020	REQ_PREENC	REQ443910	1		Scholastic, Inc./125937/Drama - NTS532699		0.00		8.24
04/20/2020	REQ_PREENC	REQ443910	2		Scholastic, Inc./125937/Dog Man: Fetch 22 From the		0.00		7.31
04/20/2020	REQ_PREENC	REQ443910	3		Scholastic, Inc./125937/Sisters - NTS554060		0.00		8.24
04/20/2020	REQ_PREENC	REQ443910	4		Scholastic, Inc./125937/Ghosts - NTS554062		0.00		8.24
04/20/2020	REQ_PREENC	REQ443910	5		Scholastic, Inc./125937/She-Ra: Song of the Sea Wi		0.00		5.99
04/20/2020	REQ_PREENC	REQ443910	6		Scholastic, Inc./125937/The Legend of the Fire Pri		0.00		9.75
04/20/2020	REQ_PREENC	REQ443910	7		Scholastic, Inc./125937/Share Your Smile: Rainas's		0.00		9.74
04/20/2020	REQ_PREENC	REQ443910	8		Scholastic, Inc./125937/Pax - NTS856757		0.00		5.21
04/20/2020	REQ_PREENC	REQ443910	9		Scholastic, Inc./125937/Origin of a Hero (She-Ra C		0.00		4.49
04/20/2020	REQ_PREENC	REQ443910	10		Scholastic, Inc./125937/Island of Magical Creature		0.00		4.49
04/20/2020	PO_POENC	0000366796	1	RREQ443712	PIONEER VALLEY/The Next Step Forward in Word Study		0.00		0.00
04/20/2020	PO_POENC	0000366796	1	RREQ443712	PIONEER VALLEY/The Next Step Forward in Word Study		0.00		-24.85
04/20/2020	PO_POENC	0000366796	2	RREQ443712	PIONEER VALLEY/Ricky's Homework		0.00		0.00
04/20/2020	PO_POENC	0000366796	2	RREQ443712	PIONEER VALLEY/Ricky's Homework		0.00		-27.20
04/20/2020	PO_POENC	0000366796	3	RREQ443712	PIONEER VALLEY/Ring of Fire		0.00		0.00
04/20/2020	PO_POENC	0000366796	3	RREQ443712	PIONEER VALLEY/Ring of Fire		0.00		-29.75
04/20/2020	PO_POENC	0000366796	4	RREQ443712	PIONEER VALLEY/A New Dog		0.00		0.00
04/20/2020	PO_POENC	0000366796	4	RREQ443712	PIONEER VALLEY/A New Dog		0.00		-29.75
04/20/2020	PO_POENC	0000366796	5	RREQ443712	PIONEER VALLEY/Who's the Boss?		0.00		0.00
04/20/2020	PO_POENC	0000366796	5	RREQ443712	PIONEER VALLEY/Who's the Boss?		0.00		-27.20
04/20/2020	PO_POENC	0000366796	6	RREQ443712	PIONEER VALLEY/The Magic Hat		0.00		0.00
04/20/2020	PO_POENC	0000366796	6	RREQ443712	PIONEER VALLEY/The Magic Hat		0.00		-27.20
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/20/2020	PO_POENC	0000366796	7	RREQ443712	PIONEER VALLEY/A Gentle Pony for Peter			0.00	0.00
04/20/2020	PO_POENC	0000366796	7	RREQ443712	PIONEER VALLEY/A Gentle Pony for Peter			0.00	-27.20
04/20/2020	PO_POENC	0000366796	8	RREQ443712	PIONEER VALLEY/Quack the Brave Duck			0.00	0.00
04/20/2020	PO_POENC	0000366796	8	RREQ443712	PIONEER VALLEY/Quack the Brave Duck			0.00	-27.21
04/20/2020	PO_POENC	0000366796	9	RREQ443712	PIONEER VALLEY/Shipping			0.00	0.00
04/21/2020	PO_POENC	0000366837	1	RREQ443895	STAPLES DC-001/Logitech M100 Corded Optical Mouse			0.00	0.00
04/21/2020	PO_POENC	0000366837	1	RREQ443895	STAPLES DC-001/Logitech M100 Corded Optical Mouse			0.00	-791.64
04/21/2020	PO_POENC	0000366837	2	RREQ443895	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid			0.00	0.00
04/21/2020	PO_POENC	0000366837	2	RREQ443895	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid			0.00	-438.93
04/21/2020	REQ_PREENC	REQ443914	1		Lakeshore Equipment Company/125937/Flex-Space Inde			0.00	279.00
04/21/2020	REQ_PREENC	REQ443914	2		Lakeshore Equipment Company/125937/Flex-Space Inde			0.00	279.00
04/21/2020	REQ_PREENC	REQ443914	3		Lakeshore Equipment Company/125937/Flex-Space Inde			0.00	279.00
04/21/2020	REQ_PREENC	REQ443972	1		Scholastic, Inc./125937/Dork Diaries Squee-tastic			0.00	404.97
04/21/2020	REQ_PREENC	REQ443972	2		Scholastic, Inc./125937/A Series of Unfortunate Ev			0.00	476.97
04/21/2020	REQ_PREENC	REQ443972	3		Scholastic, Inc./125937/Geronimo Series #1's Bund			0.00	122.97
04/21/2020	REQ_PREENC	REQ443972	4		Scholastic, Inc./125937/Wings of Fire #1: The Drag			0.00	23.97
04/21/2020	REQ_PREENC	REQ443972	5		Scholastic, Inc./125937/Wings of Fire #2: The Lost			0.00	23.97
04/21/2020	REQ_PREENC	REQ443972	6		Scholastic, Inc./125937/Wings of Fire #3: The Hidd			0.00	23.97
04/21/2020	REQ_PREENC	REQ443972	7		Scholastic, Inc./125937/Wings of Fire #4: The Dark			0.00	23.97
04/21/2020	REQ_PREENC	REQ443972	8		Scholastic, Inc./125937/Wings of Fire #5: The Brig			0.00	23.97
04/21/2020	REQ_PREENC	REQ443972	9		Scholastic, Inc./125937/Wings of Fire #7: Winter T			0.00	23.97
04/21/2020	REQ_PREENC	REQ443972	10		Scholastic, Inc./125937/Wings of Fire #8: Escaping			0.00	23.97
04/21/2020	REQ_PREENC	REQ443972	11		Scholastic, Inc./125937/Wings of Fire #9: Talons o			0.00	23.97
04/21/2020	REQ_PREENC	REQ443972	12		Scholastic, Inc./125937/Wings of Fire #10: Darknes			0.00	23.97
04/21/2020	REQ_PREENC	REQ443972	13		Scholastic, Inc./125937/Whatever After #1-10 Start			0.00	131.97
04/21/2020	REQ_PREENC	REQ443972	14		Scholastic, Inc./125937/Amulet #1-7 Box Set - 9781			0.00	209.97
04/21/2020	REQ_PREENC	REQ443972	15		Scholastic, Inc./125937/The Bad Guys Paperback: Bo			0.00	71.88
04/21/2020	REQ_PREENC	REQ443972	16		Scholastic, Inc./125937/Dragon Masters #7: Search			0.00	14.97
04/21/2020	REQ_PREENC	REQ443972	17		Scholastic, Inc./125937/Boris Value Pack (books 1-			0.00	32.97
04/21/2020	REQ_PREENC	REQ443972	18		Scholastic, Inc./125937/Dog Man Collection #1-8 pl			0.00	218.97
04/21/2020	REQ_PREENC	REQ443975	1		Lakeshore Equipment Company/125937/Flex-Space Stud			0.00	319.96
04/21/2020	REQ_PREENC	REQ443975	1		Lakeshore Equipment Company/125937/Flex-Space Stud			0.00	-319.96
04/21/2020	REQ_PREENC	REQ443975	2		Lakeshore Equipment Company/125937/Self-Inking Dat			0.00	9.99
04/21/2020	REQ_PREENC	REQ443975	2		Lakeshore Equipment Company/125937/Self-Inking Dat			0.00	-9.99
04/21/2020	REQ_PREENC	REQ443975	3		Lakeshore Equipment Company/125937/Nonfiction Read			0.00	59.99
04/21/2020	REQ_PREENC	REQ443975	3		Lakeshore Equipment Company/125937/Nonfiction Read			0.00	-59.99
04/21/2020	REQ_PREENC	REQ443975	4		Lakeshore Equipment Company/125937/Nonfiction Read			0.00	59.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	31820	00	4301	1000	1110	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
04/21/2020	REQ_PREENC	REQ443975	4		Lakeshore Equipment Company/125937/Nonfiction Read		0.00	-59.99	0.00	0.00
04/21/2020	REQ_PREENC	REQ443975	5		Lakeshore Equipment Company/125937/Giant Magnetic		0.00	89.97	0.00	0.00
04/21/2020	REQ_PREENC	REQ443975	5		Lakeshore Equipment Company/125937/Giant Magnetic		0.00	-89.97	0.00	0.00
04/21/2020	REQ_PREENC	REQ443975	6		Lakeshore Equipment Company/125937/Giant Magnetic		0.00	89.97	0.00	0.00
04/21/2020	REQ_PREENC	REQ443975	6		Lakeshore Equipment Company/125937/Giant Magnetic		0.00	-89.97	0.00	0.00
04/21/2020	REQ_PREENC	REQ443975	7		Lakeshore Equipment Company/125937/Neon Write & Wi		0.00	27.98	0.00	0.00
04/21/2020	REQ_PREENC	REQ443975	7		Lakeshore Equipment Company/125937/Neon Write & Wi		0.00	-27.98	0.00	0.00
04/21/2020	REQ_PREENC	REQ443976	1		Lakeshore Equipment Company/125937/VR412 - Self-In		0.00	9.39	0.00	0.00
04/21/2020	REQ_PREENC	REQ443976	2		Lakeshore Equipment Company/125937/PP667 - Nonfict		0.00	56.39	0.00	0.00
04/21/2020	REQ_PREENC	REQ443976	3		Lakeshore Equipment Company/125937/PP668 - Nonfict		0.00	56.39	0.00	0.00
04/21/2020	REQ_PREENC	REQ443976	4		Lakeshore Equipment Company/125937/PP539 - Giant M		0.00	84.57	0.00	0.00
04/21/2020	REQ_PREENC	REQ443976	5		Lakeshore Equipment Company/125937/LC198 - Giant M		0.00	84.57	0.00	0.00
04/21/2020	REQ_PREENC	REQ443976	6		Lakeshore Equipment Company/125937/LC153 - Flex-Sp		0.00	300.76	0.00	0.00
04/21/2020	REQ_PREENC	REQ443976	7		Lakeshore Equipment Company/125937/SUC4804 - Neon		0.00	26.30	0.00	0.00
04/21/2020	PO_POENC	0000366888	1	RREQ443914	LAKESHORE CURR/# LA555DC-Flex-Space Independent Fl		0.00	-279.00	0.00	0.00
04/21/2020	PO_POENC	0000366888	1	RREQ443914	LAKESHORE CURR/# LA555DC-Flex-Space Independent Fl		0.00	0.00	300.62	0.00
04/21/2020	PO_POENC	0000366888	3	RREQ443914	LAKESHORE CURR/# LA559DC-Flex-Space Independent Fl		0.00	-279.00	0.00	0.00
04/21/2020	PO_POENC	0000366888	3	RREQ443914	LAKESHORE CURR/# LA559DC-Flex-Space Independent Fl		0.00	0.00	300.62	0.00
04/21/2020	PO_POENC	0000366888	2	RREQ443914	LAKESHORE CURR/# LA557DC-Flex-Space Independent Fl		0.00	-279.00	0.00	0.00
04/21/2020	PO_POENC	0000366888	2	RREQ443914	LAKESHORE CURR/# LA557DC-Flex-Space Independent Fl		0.00	0.00	300.62	0.00
04/21/2020	PO_POENC	0000366886	1	RREQ443910	SCHOLASTIC, IN/Drama - NTS532699		0.00	0.00	8.88	0.00
04/21/2020	PO_POENC	0000366886	1	RREQ443910	SCHOLASTIC, IN/Drama - NTS532699		0.00	-8.24	0.00	0.00
04/21/2020	PO_POENC	0000366886	2	RREQ443910	SCHOLASTIC, IN/Dog Man: Fetch 22 From the Creator		0.00	0.00	10.49	0.00
04/21/2020	PO_POENC	0000366886	2	RREQ443910	SCHOLASTIC, IN/Dog Man: Fetch 22 From the Creator		0.00	-7.31	0.00	0.00
04/21/2020	PO_POENC	0000366886	3	RREQ443910	SCHOLASTIC, IN/Sisters - NTS554060		0.00	0.00	8.88	0.00
04/21/2020	PO_POENC	0000366886	3	RREQ443910	SCHOLASTIC, IN/Sisters - NTS554060		0.00	-8.24	0.00	0.00
04/21/2020	PO_POENC	0000366886	4	RREQ443910	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	0.00	8.88	0.00
04/21/2020	PO_POENC	0000366886	4	RREQ443910	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	-8.24	0.00	0.00
04/21/2020	PO_POENC	0000366886	5	RREQ443910	SCHOLASTIC, IN/She-Ra: Song of the Sea Witch (She-		0.00	0.00	6.45	0.00
04/21/2020	PO_POENC	0000366886	5	RREQ443910	SCHOLASTIC, IN/She-Ra: Song of the Sea Witch (She-		0.00	-5.99	0.00	0.00
04/21/2020	PO_POENC	0000366886	6	RREQ443910	SCHOLASTIC, IN/The Legend of the Fire Princess (Sh		0.00	0.00	10.51	0.00
04/21/2020	PO_POENC	0000366886	6	RREQ443910	SCHOLASTIC, IN/The Legend of the Fire Princess (Sh		0.00	-9.75	0.00	0.00
04/21/2020	PO_POENC	0000366886	7	RREQ443910	SCHOLASTIC, IN/Share Your Smile: Rainas's Guide to		0.00	0.00	10.49	0.00
04/21/2020	PO_POENC	0000366886	7	RREQ443910	SCHOLASTIC, IN/Share Your Smile: Rainas's Guide to		0.00	-9.74	0.00	0.00
04/21/2020	PO_POENC	0000366886	8	RREQ443910	SCHOLASTIC, IN/Pax - NTS856757		0.00	0.00	5.61	0.00
04/21/2020	PO_POENC	0000366886	8	RREQ443910	SCHOLASTIC, IN/Pax - NTS856757		0.00	-5.21	0.00	0.00
04/21/2020	PO_POENC	0000366886	9	RREQ443910	SCHOLASTIC, IN/Origin of a Hero (She-Ra Chapter Bo		0.00	0.00	4.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/21/2020	PO_POENC	0000366886	9	RREQ443910	SCHOLASTIC, IN/Origin of a Hero (She-Ra Chapter Bo		0.00		0.00
04/21/2020	PO_POENC	0000366886	10	RREQ443910	SCHOLASTIC, IN/Island of Magical Creatures (She-Ra		0.00		4.84
04/21/2020	PO_POENC	0000366886	10	RREQ443910	SCHOLASTIC, IN/Island of Magical Creatures (She-Ra		0.00		0.00
04/21/2020	PO_POENC	0000366886	11	RREQ443910	SCHOLASTIC, IN/Shipping and Handling		0.00		1.53
04/21/2020	PO_POENC	0000366880	1	RREQ443911	BARNES & NOBLE/Dork Diaries12: Tales from a Not-So		0.00		12.06
04/21/2020	PO_POENC	0000366880	1	RREQ443911	BARNES & NOBLE/Dork Diaries12: Tales from a Not-So		0.00		0.00
04/21/2020	PO_POENC	0000366880	2	RREQ443911	BARNES & NOBLE/The Big Sparkly Box of Unicorn Magi		0.00		33.62
04/21/2020	PO_POENC	0000366880	2	RREQ443911	BARNES & NOBLE/The Big Sparkly Box of Unicorn Magi		0.00		0.00
04/21/2020	PO_POENC	0000366880	3	RREQ443911	BARNES & NOBLE/Robot Dreams 9781250073501		0.00		8.61
04/21/2020	PO_POENC	0000366880	3	RREQ443911	BARNES & NOBLE/Robot Dreams 9781250073501		0.00		0.00
04/21/2020	PO_POENC	0000366880	4	RREQ443911	BARNES & NOBLE/Spy School Top Secret Collection:Sp		0.00		38.78
04/21/2020	PO_POENC	0000366880	4	RREQ443911	BARNES & NOBLE/Spy School Top Secret Collection:Sp		0.00		0.00
04/21/2020	PO_POENC	0000366880	5	RREQ443911	BARNES & NOBLE/Dork Diaries 13: Tales from a Not-S		0.00		12.06
04/21/2020	PO_POENC	0000366880	5	RREQ443911	BARNES & NOBLE/Dork Diaries 13: Tales from a Not-S		0.00		0.00
04/21/2020	PO_POENC	0000366880	6	RREQ443911	BARNES & NOBLE/Dork Diaries 14: Tales from a Not-S		0.00		12.06
04/21/2020	PO_POENC	0000366880	6	RREQ443911	BARNES & NOBLE/Dork Diaries 14: Tales from a Not-S		0.00		0.00
04/21/2020	PO_POENC	0000366880	7	RREQ443911	BARNES & NOBLE/The Wild Robot Hardcover 9780316381		0.00		14.64
04/21/2020	PO_POENC	0000366880	7	RREQ443911	BARNES & NOBLE/The Wild Robot Hardcover 9780316381		0.00		0.00
04/21/2020	PO_POENC	0000366880	8	RREQ443911	BARNES & NOBLE/Dog Man: The Supa Epic Collection:F		0.00		51.67
04/21/2020	PO_POENC	0000366880	8	RREQ443911	BARNES & NOBLE/Dog Man: The Supa Epic Collection:F		0.00		0.00
04/21/2020	PO_POENC	0000366880	9	RREQ443911	BARNES & NOBLE/Ricky Ricotta's Mighty Robot (Ricky		0.00		5.16
04/21/2020	PO_POENC	0000366880	9	RREQ443911	BARNES & NOBLE/Ricky Ricotta's Mighty Robot (Ricky		0.00		0.00
04/21/2020	PO_POENC	0000366880	10	RREQ443911	BARNES & NOBLE/Ricky Ricotta's Mighty Robot vs. th		0.00		5.16
04/21/2020	PO_POENC	0000366880	10	RREQ443911	BARNES & NOBLE/Ricky Ricotta's Mighty Robot vs. th		0.00		0.00
04/21/2020	PO_POENC	0000366880	11	RREQ443911	BARNES & NOBLE/Ricky Ricotta's Mighty Robot vs. th		0.00		5.16
04/21/2020	PO_POENC	0000366880	11	RREQ443911	BARNES & NOBLE/Ricky Ricotta's Mighty Robot vs. th		0.00		0.00
04/21/2020	PO_POENC	0000366880	12	RREQ443911	BARNES & NOBLE/Ricky Ricotta's Mighty Robot vs. th		0.00		5.16
04/21/2020	PO_POENC	0000366880	12	RREQ443911	BARNES & NOBLE/Ricky Ricotta's Mighty Robot vs. th		0.00		0.00
04/21/2020	PO_POENC	0000366880	13	RREQ443911	BARNES & NOBLE/Dork Diaries 11: Tales from a Not-S		0.00		12.06
04/21/2020	PO_POENC	0000366880	13	RREQ443911	BARNES & NOBLE/Dork Diaries 11: Tales from a Not-S		0.00		0.00
04/21/2020	PO_POENC	0000366880	14	RREQ443911	BARNES & NOBLE/Diary of a Wimpy Kid Box of Books 1		0.00		48.27
04/21/2020	PO_POENC	0000366880	14	RREQ443911	BARNES & NOBLE/Diary of a Wimpy Kid Box of Books 1		0.00		0.00
04/21/2020	PO_POENC	0000366880	15	RREQ443911	BARNES & NOBLE/Diary of a Wimpy Kid Box of Books 5		0.00		48.27
04/21/2020	PO_POENC	0000366880	15	RREQ443911	BARNES & NOBLE/Diary of a Wimpy Kid Box of Books 5		0.00		0.00
04/21/2020	PO_POENC	0000366880	16	RREQ443911	BARNES & NOBLE/9780670016617 Last Kids on Earth (#		0.00		12.06
04/21/2020	PO_POENC	0000366880	16	RREQ443911	BARNES & NOBLE/9780670016617 Last Kids on Earth (#		0.00		0.00
04/21/2020	PO_POENC	0000366880	17	RREQ443911	BARNES & NOBLE/9780670016624 Last Kids on Earth an		0.00		12.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/21/2020	PO_POENC	0000366880	18	RREQ443911	BARNES & NOBLE/9780425288719	Last Kids on Earth an		0.00	0.00	12.06	0.00
04/21/2020	PO_POENC	0000366880	19	RREQ443911	BARNES & NOBLE/9780425292082	Last Kids on Earth an		0.00	0.00	12.06	0.00
04/21/2020	PO_POENC	0000366880	20	RREQ443911	BARNES & NOBLE/9780893117095	Last Kids on Earth an		0.00	0.00	12.06	0.00
04/21/2020	REQ_PREENC	REQ443977	1		Staples Contract & Commercial Inc/125937/Wall Pops			0.00	27.99	0.00	0.00
04/21/2020	REQ_PREENC	REQ443977	1		Staples Contract & Commercial Inc/125937/Wall Pops			0.00	27.99	0.00	0.00
04/21/2020	REQ_PREENC	REQ443977	1		Staples Contract & Commercial Inc/125937/Wall Pops			0.00	0.00	0.00	0.00
04/21/2020	REQ_PREENC	REQ443977	1		Staples Contract & Commercial Inc/125937/Wall Pops			0.00	-27.99	0.00	0.00
04/21/2020	PO_POENC	0000366889	9	RREQ443972	SCHOLASTIC, IN/ASN-568548	Wings of Fire #10: Darkn		0.00	-23.97	0.00	0.00
04/21/2020	PO_POENC	0000366889	9	RREQ443972	SCHOLASTIC, IN/ASN-568548	Wings of Fire #10: Darkn		0.00	0.00	16.94	0.00
04/21/2020	PO_POENC	0000366889	8	RREQ443972	SCHOLASTIC, IN/ASN-568543	Wings of Fire #9: Talons		0.00	-23.97	0.00	0.00
04/21/2020	PO_POENC	0000366889	8	RREQ443972	SCHOLASTIC, IN/ASN-568543	Wings of Fire #9: Talons		0.00	0.00	19.36	0.00
04/21/2020	PO_POENC	0000366889	7	RREQ443972	SCHOLASTIC, IN/ASN-568545	Wings of Fire #8: Escapi		0.00	-23.97	0.00	0.00
04/21/2020	PO_POENC	0000366889	7	RREQ443972	SCHOLASTIC, IN/ASN-568545	Wings of Fire #8: Escapi		0.00	0.00	19.36	0.00
04/21/2020	PO_POENC	0000366889	6	RREQ443972	SCHOLASTIC, IN/ASN-568539	Wings of Fire #7: Winter		0.00	-23.97	0.00	0.00
04/21/2020	PO_POENC	0000366889	6	RREQ443972	SCHOLASTIC, IN/ASN-568539	Wings of Fire #7: Winter		0.00	0.00	19.36	0.00
04/21/2020	PO_POENC	0000366889	5	RREQ443972	SCHOLASTIC, IN/ABN-534927	Wings of Fire #5: The Br		0.00	-23.97	0.00	0.00
04/21/2020	PO_POENC	0000366889	5	RREQ443972	SCHOLASTIC, IN/ABN-534927	Wings of Fire #5: The Br		0.00	0.00	19.36	0.00
04/21/2020	PO_POENC	0000366889	4	RREQ443972	SCHOLASTIC, IN/ABN-534926	Wings of Fire #4: The Da		0.00	-23.97	0.00	0.00
04/21/2020	PO_POENC	0000366889	4	RREQ443972	SCHOLASTIC, IN/ABN-534926	Wings of Fire #4: The Da		0.00	0.00	19.36	0.00
04/21/2020	PO_POENC	0000366889	3	RREQ443972	SCHOLASTIC, IN/ABN-534925	Wings of Fire #3: The Hi		0.00	-23.97	0.00	0.00
04/21/2020	PO_POENC	0000366889	3	RREQ443972	SCHOLASTIC, IN/ABN-534925	Wings of Fire #3: The Hi		0.00	0.00	19.36	0.00
04/21/2020	PO_POENC	0000366889	2	RREQ443972	SCHOLASTIC, IN/ABN-534924	Wings of Fire #2: The Lo		0.00	-23.97	0.00	0.00
04/21/2020	PO_POENC	0000366889	2	RREQ443972	SCHOLASTIC, IN/ABN-534924	Wings of Fire #2: The Lo		0.00	0.00	19.36	0.00
04/21/2020	PO_POENC	0000366889	1	RREQ443972	SCHOLASTIC, IN/ABN-553490	Wings of Fire #1: The Dr		0.00	-23.97	0.00	0.00
04/21/2020	PO_POENC	0000366889	1	RREQ443972	SCHOLASTIC, IN/ABN-553490	Wings of Fire #1: The Dr		0.00	0.00	16.94	0.00
04/22/2020	PO_POENC	0000366897	7	RREQ443976	LAKESHORE CURR/SUC4804	- Neon Write & Wipe Chalk M		0.00	-26.30	0.00	0.00
04/22/2020	PO_POENC	0000366897	7	RREQ443976	LAKESHORE CURR/SUC4804	- Neon Write & Wipe Chalk M		0.00	0.00	28.34	0.00
04/22/2020	PO_POENC	0000366897	6	RREQ443976	LAKESHORE CURR/LC153	- Flex-Space Student Lap Desk		0.00	-300.76	0.00	0.00
04/22/2020	PO_POENC	0000366897	6	RREQ443976	LAKESHORE CURR/LC153	- Flex-Space Student Lap Desk		0.00	0.00	324.07	0.00
04/22/2020	PO_POENC	0000366897	5	RREQ443976	LAKESHORE CURR/LC198	- Giant Magnetic Graph & Arra		0.00	-84.57	0.00	0.00
04/22/2020	PO_POENC	0000366897	5	RREQ443976	LAKESHORE CURR/LC198	- Giant Magnetic Graph & Arra		0.00	0.00	91.12	0.00
04/22/2020	PO_POENC	0000366897	4	RREQ443976	LAKESHORE CURR/PP539	- Giant Magnetic Lined Page		0.00	-84.57	0.00	0.00
04/22/2020	PO_POENC	0000366897	4	RREQ443976	LAKESHORE CURR/PP539	- Giant Magnetic Lined Page		0.00	0.00	91.12	0.00
04/22/2020	PO_POENC	0000366897	3	RREQ443976	LAKESHORE CURR/PP668	- Nonfiction Reading Comprehe		0.00	-56.39	0.00	0.00
04/22/2020	PO_POENC	0000366897	3	RREQ443976	LAKESHORE CURR/PP668	- Nonfiction Reading Comprehe		0.00	0.00	60.76	0.00
04/22/2020	PO_POENC	0000366897	2	RREQ443976	LAKESHORE CURR/PP667	- Nonfiction Reading Comprehe		0.00	-56.39	0.00	0.00
04/22/2020	PO_POENC	0000366897	2	RREQ443976	LAKESHORE CURR/PP667	- Nonfiction Reading Comprehe		0.00	0.00	60.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/22/2020	PO_POENC	0000366897	1	RREQ443976	LAKESHORE CURR/VR412 - Self-Inking Date Text Stamp		0.00		-9.39	0.00	0.00
04/22/2020	PO_POENC	0000366897	1	RREQ443976	LAKESHORE CURR/VR412 - Self-Inking Date Text Stamp		0.00		0.00	10.12	0.00
04/22/2020	AP_VOUCHER	01128002	2	P0000366837	STAPLES DC-001/Really Useful Box 9 Liter Snap		0.00		0.00	0.00	472.95
04/22/2020	AP_VOUCHER	01128002	2	P0000366837	STAPLES DC-001/Really Useful Box 9 Liter Snap		0.00		0.00	-472.95	0.00
04/22/2020	PO_POENC	0000366898	1	RREQ443977	STAPLES DC-001/Wall Pops Dry-Erase Set Calendar &		0.00		-27.99	0.00	0.00
04/22/2020	PO_POENC	0000366898	1	RREQ443977	STAPLES DC-001/Wall Pops Dry-Erase Set Calendar &		0.00		0.00	-30.16	0.00
04/22/2020	PO_POENC	0000366898	1	RREQ443977	STAPLES DC-001/Wall Pops Dry-Erase Set Calendar &		0.00		0.00	30.16	0.00
04/27/2020	AP_VOUCHER	01128780	1	P0000366761	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00	0.00	990.57
04/27/2020	AP_VOUCHER	01128780	1	P0000366761	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00	-990.57	0.00
04/27/2020	REQ_PREENC	REQ444527	20		Barnes & Noble/125937/Inconvenient Alphabet: Ben F		0.00		43.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	21		Barnes & Noble/125937/Leroy Ninker Saddles Up (Tal		0.00		14.37	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	22		Barnes & Noble/125937/Neil Armstrong and Nat Love		0.00		16.77	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	23		Barnes & Noble/125937/Percy Jackson and the Olympi		0.00		84.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	24		Barnes & Noble/125937/Percy Jackson's Greek Gods -		0.00		31.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	25		Barnes & Noble/125937/Percy Jackson's Greek Heroes		0.00		31.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	26		Barnes & Noble/125937/Treasure Key: (The Crime-Sol		0.00		38.85	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	27		Barnes & Noble/125937/Trolled (The Enchanted Files		0.00		40.77	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	28		Barnes & Noble/125937/Two Truths and a Lie: Forces		0.00		43.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	29		Barnes & Noble/125937/Two Truths and a Lie: Histor		0.00		26.37	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	30		Barnes & Noble/125937/Unbreakable Code - 978125015		0.00		19.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	31		Barnes & Noble/125937/Where Are You Going Baby Lin		0.00		14.37	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	1		Barnes & Noble/125937/3 Adventures on Deckawoo Dri		0.00		23.97	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	2		Barnes & Noble/125937/Abigail Adams Pirate of the		0.00		16.77	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	3		Barnes & Noble/125937/Abraham Lincoln Pro Wrestler		0.00		16.77	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	4		Barnes & Noble/125937/Alcatraz Escape - 9781250308		0.00		19.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	5		Barnes & Noble/125937/Amelia Earhart and the Flyin		0.00		16.77	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	6		Barnes & Noble/125937/Book Scavenger (Book Scaveng		0.00		19.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	7		Barnes & Noble/125937/Chocolate Spy (The Crime-Sol		0.00		38.85	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	8		Barnes & Noble/125937/Cursed (Enchanted Files Seri		0.00		19.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	9		Barnes & Noble/125937/Demigod Files (Percy Jackson		0.00		31.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	10		Barnes & Noble/125937/Feather Case: (The Crime-Sol		0.00		38.85	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	11		Barnes & Noble/125937/Flora & Ulysses: The Illumin		0.00		19.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	12		Barnes & Noble/125937/Francine Poulet Meets the Gh		0.00		14.37	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	13		Barnes & Noble/125937/Guys Read: Funny Business -		0.00		19.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	14		Barnes & Noble/125937/Guys Read: Heroes & Villains		0.00		19.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	15		Barnes & Noble/125937/Guys Read: Terrifying Tales		0.00		19.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	16		Barnes & Noble/125937/Guys Read: The Sports Page -		0.00		19.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/27/2020	REQ_PREENC	REQ444527	17		Barnes & Noble/125937/Guys Read: Thriller - 978006		0.00		19.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	18		Barnes & Noble/125937/Guys Read: True Stories - 97		0.00		19.17	0.00	0.00
04/27/2020	REQ_PREENC	REQ444527	19		Barnes & Noble/125937/Hatched (The Enchanted Files		0.00		19.17	0.00	0.00
04/28/2020	REQ_PREENC	REQ444554	1		Barnes & Noble/125937/Dog Man: The Supa Epic Colle		0.00		47.95	0.00	0.00
04/28/2020	PO_POENC	0000367237	1	RREQ444527	BARNES & NOBLE/3 Adventures on Deckawoo Drive: 3 B		0.00		0.00		25.83
04/28/2020	PO_POENC	0000367237	1	RREQ444527	BARNES & NOBLE/3 Adventures on Deckawoo Drive: 3 B		0.00		-23.97		0.00
04/28/2020	PO_POENC	0000367237	2	RREQ444527	BARNES & NOBLE/Abigail Adams Pirate of the Caribbe		0.00		0.00		18.07
04/28/2020	PO_POENC	0000367237	2	RREQ444527	BARNES & NOBLE/Abigail Adams Pirate of the Caribbe		0.00		-16.77		0.00
04/28/2020	PO_POENC	0000367237	3	RREQ444527	BARNES & NOBLE/Abraham Lincoln Pro Wrestler (Time		0.00		0.00		18.07
04/28/2020	PO_POENC	0000367237	3	RREQ444527	BARNES & NOBLE/Abraham Lincoln Pro Wrestler (Time		0.00		-16.77		0.00
04/28/2020	PO_POENC	0000367237	4	RREQ444527	BARNES & NOBLE/Alcatraz Escape - 9781250308702		0.00		0.00		20.66
04/28/2020	PO_POENC	0000367237	4	RREQ444527	BARNES & NOBLE/Alcatraz Escape - 9781250308702		0.00		-19.17		0.00
04/28/2020	PO_POENC	0000367237	5	RREQ444527	BARNES & NOBLE/Amelia Earhart and the Flying Chari		0.00		0.00		18.07
04/28/2020	PO_POENC	0000367237	5	RREQ444527	BARNES & NOBLE/Amelia Earhart and the Flying Chari		0.00		-16.77		0.00
04/28/2020	PO_POENC	0000367237	6	RREQ444527	BARNES & NOBLE/Book Scavenger (Book Scavenger Seri		0.00		0.00		20.66
04/28/2020	PO_POENC	0000367237	6	RREQ444527	BARNES & NOBLE/Book Scavenger (Book Scavenger Seri		0.00		-19.17		0.00
04/28/2020	PO_POENC	0000367237	7	RREQ444527	BARNES & NOBLE/Chocolate Spy (The Crime-Solving Co		0.00		0.00		41.86
04/28/2020	PO_POENC	0000367237	7	RREQ444527	BARNES & NOBLE/Chocolate Spy (The Crime-Solving Co		0.00		-38.85		0.00
04/28/2020	PO_POENC	0000367237	8	RREQ444527	BARNES & NOBLE/Cursed (Enchanted Files Series #1)		0.00		0.00		20.66
04/28/2020	PO_POENC	0000367237	8	RREQ444527	BARNES & NOBLE/Cursed (Enchanted Files Series #1)		0.00		-19.17		0.00
04/28/2020	PO_POENC	0000367237	9	RREQ444527	BARNES & NOBLE/Demigod Files (Percy Jackson and th		0.00		0.00		33.59
04/28/2020	PO_POENC	0000367237	9	RREQ444527	BARNES & NOBLE/Demigod Files (Percy Jackson and th		0.00		-31.17		0.00
04/28/2020	PO_POENC	0000367237	10	RREQ444527	BARNES & NOBLE/Feather Case: (The Crime-Solving Co		0.00		0.00		41.86
04/28/2020	PO_POENC	0000367237	10	RREQ444527	BARNES & NOBLE/Feather Case: (The Crime-Solving Co		0.00		-38.85		0.00
04/28/2020	PO_POENC	0000367237	11	RREQ444527	BARNES & NOBLE/Flora & Ulysses: The Illuminated Ad		0.00		0.00		20.66
04/28/2020	PO_POENC	0000367237	11	RREQ444527	BARNES & NOBLE/Flora & Ulysses: The Illuminated Ad		0.00		-19.17		0.00
04/28/2020	PO_POENC	0000367237	12	RREQ444527	BARNES & NOBLE/Francine Poulet Meets the Ghost Rac		0.00		0.00		15.48
04/28/2020	PO_POENC	0000367237	12	RREQ444527	BARNES & NOBLE/Francine Poulet Meets the Ghost Rac		0.00		-14.37		0.00
04/28/2020	PO_POENC	0000367237	13	RREQ444527	BARNES & NOBLE/Guys Read: Funny Business - 9780061		0.00		0.00		20.66
04/28/2020	PO_POENC	0000367237	13	RREQ444527	BARNES & NOBLE/Guys Read: Funny Business - 9780061		0.00		-19.17		0.00
04/28/2020	PO_POENC	0000367237	14	RREQ444527	BARNES & NOBLE/Guys Read: Heroes & Villains - 9780		0.00		0.00		20.66
04/28/2020	PO_POENC	0000367237	14	RREQ444527	BARNES & NOBLE/Guys Read: Heroes & Villains - 9780		0.00		-19.17		0.00
04/28/2020	PO_POENC	0000367237	15	RREQ444527	BARNES & NOBLE/Guys Read: Terrifying Tales - 97800		0.00		0.00		20.66
04/28/2020	PO_POENC	0000367237	15	RREQ444527	BARNES & NOBLE/Guys Read: Terrifying Tales - 97800		0.00		-19.17		0.00
04/28/2020	PO_POENC	0000367237	16	RREQ444527	BARNES & NOBLE/Guys Read: The Sports Page - 978006		0.00		0.00		20.66
04/28/2020	PO_POENC	0000367237	16	RREQ444527	BARNES & NOBLE/Guys Read: The Sports Page - 978006		0.00		-19.17		0.00
04/28/2020	PO_POENC	0000367237	17	RREQ444527	BARNES & NOBLE/Guys Read: Thriller - 9780061963759		0.00		0.00		20.66

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

Page No. 254
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/28/2020	PO_POENC	0000367237	17	RREQ444527	BARNES & NOBLE/Guys Read: Thriller - 9780061963759		0.00		-19.17	0.00	0.00
04/28/2020	PO_POENC	0000367237	18	RREQ444527	BARNES & NOBLE/Guys Read: True Stories - 978006196		0.00		0.00	20.66	0.00
04/28/2020	PO_POENC	0000367237	18	RREQ444527	BARNES & NOBLE/Guys Read: True Stories - 978006196		0.00		-19.17	0.00	0.00
04/28/2020	PO_POENC	0000367237	19	RREQ444527	BARNES & NOBLE/Hatched (The Enchanted Files Series		0.00		0.00	20.66	0.00
04/28/2020	PO_POENC	0000367237	19	RREQ444527	BARNES & NOBLE/Hatched (The Enchanted Files Series		0.00		-19.17	0.00	0.00
04/28/2020	PO_POENC	0000367237	20	RREQ444527	BARNES & NOBLE/Inconvenient Alphabet: Ben Franklin		0.00		0.00	46.52	0.00
04/28/2020	PO_POENC	0000367237	20	RREQ444527	BARNES & NOBLE/Inconvenient Alphabet: Ben Franklin		0.00		-43.17	0.00	0.00
04/28/2020	PO_POENC	0000367237	21	RREQ444527	BARNES & NOBLE/Leroy Ninker Saddles Up (Tales from		0.00		0.00	15.48	0.00
04/28/2020	PO_POENC	0000367237	21	RREQ444527	BARNES & NOBLE/Leroy Ninker Saddles Up (Tales from		0.00		-14.37	0.00	0.00
04/28/2020	PO_POENC	0000367237	22	RREQ444527	BARNES & NOBLE/Neil Armstrong and Nat Love Space C		0.00		0.00	18.07	0.00
04/28/2020	PO_POENC	0000367237	22	RREQ444527	BARNES & NOBLE/Neil Armstrong and Nat Love Space C		0.00		-16.77	0.00	0.00
04/28/2020	PO_POENC	0000367237	23	RREQ444527	BARNES & NOBLE/Percy Jackson and the Olympians 5 B		0.00		0.00	90.51	0.00
04/28/2020	PO_POENC	0000367237	23	RREQ444527	BARNES & NOBLE/Percy Jackson and the Olympians 5 B		0.00		-84.00	0.00	0.00
04/28/2020	PO_POENC	0000367237	24	RREQ444527	BARNES & NOBLE/Percy Jackson's Greek Gods - 978148		0.00		0.00	33.59	0.00
04/28/2020	PO_POENC	0000367237	24	RREQ444527	BARNES & NOBLE/Percy Jackson's Greek Gods - 978148		0.00		-31.17	0.00	0.00
04/28/2020	PO_POENC	0000367237	25	RREQ444527	BARNES & NOBLE/Percy Jackson's Greek Heroes - 9781		0.00		0.00	33.59	0.00
04/28/2020	PO_POENC	0000367237	25	RREQ444527	BARNES & NOBLE/Percy Jackson's Greek Heroes - 9781		0.00		-31.17	0.00	0.00
04/28/2020	PO_POENC	0000367237	26	RREQ444527	BARNES & NOBLE/Treasure Key: (The Crime-Solving Co		0.00		0.00	41.86	0.00
04/28/2020	PO_POENC	0000367237	26	RREQ444527	BARNES & NOBLE/Treasure Key: (The Crime-Solving Co		0.00		-38.85	0.00	0.00
04/28/2020	PO_POENC	0000367237	27	RREQ444527	BARNES & NOBLE/Trolled (The Enchanted Files Series		0.00		0.00	43.93	0.00
04/28/2020	PO_POENC	0000367237	27	RREQ444527	BARNES & NOBLE/Trolled (The Enchanted Files Series		0.00		-40.77	0.00	0.00
04/28/2020	PO_POENC	0000367237	28	RREQ444527	BARNES & NOBLE/Two Truths and a Lie: Forces of Nat		0.00		0.00	46.52	0.00
04/28/2020	PO_POENC	0000367237	28	RREQ444527	BARNES & NOBLE/Two Truths and a Lie: Forces of Nat		0.00		-43.17	0.00	0.00
04/28/2020	PO_POENC	0000367237	29	RREQ444527	BARNES & NOBLE/Two Truths and a Lie: Histories and		0.00		0.00	28.41	0.00
04/28/2020	PO_POENC	0000367237	29	RREQ444527	BARNES & NOBLE/Two Truths and a Lie: Histories and		0.00		-26.37	0.00	0.00
04/28/2020	PO_POENC	0000367237	30	RREQ444527	BARNES & NOBLE/Unbreakable Code - 9781250158390		0.00		0.00	20.66	0.00
04/28/2020	PO_POENC	0000367237	30	RREQ444527	BARNES & NOBLE/Unbreakable Code - 9781250158390		0.00		-19.17	0.00	0.00
04/28/2020	PO_POENC	0000367237	31	RREQ444527	BARNES & NOBLE/Where Are You Going Baby Lincoln? (		0.00		0.00	15.48	0.00
04/28/2020	PO_POENC	0000367237	31	RREQ444527	BARNES & NOBLE/Where Are You Going Baby Lincoln? (		0.00		-14.37	0.00	0.00
04/28/2020	PO_POENC	0000367253	1	RREQ444554	BARNES & NOBLE/Dog Man: The Supa Epic Collection (		0.00		0.00	51.67	0.00
04/28/2020	PO_POENC	0000367253	1	RREQ444554	BARNES & NOBLE/Dog Man: The Supa Epic Collection (		0.00		-47.95	0.00	0.00
04/30/2020	AP_ACCTDSE	01128780	1	P0000366761	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00	0.00	-9.19
04/30/2020	AP_ACCTDSE	01128780	1	P0000366761	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00	9.19	0.00
05/04/2020	AP_VOUCHER	01129551	1	P0000366477	HEINEMANN EDUC/Fountas & Pinnell Classroom Gu		0.00		0.00	0.00	7,003.75
05/04/2020	AP_VOUCHER	01129551	1	P0000366477	HEINEMANN EDUC/Fountas & Pinnell Classroom Gu		0.00		0.00	-7,003.75	0.00
05/04/2020	AP_VOUCHER	01129551	2	P0000366477	HEINEMANN EDUC/Shipping		0.00		0.00	0.00	630.34
05/04/2020	AP_VOUCHER	01129551	2	P0000366477	HEINEMANN EDUC/Shipping		0.00		0.00	-630.34	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/08/2020	REQ_PREENC	REQ446233	1		Lakeshore Equipment Company/125937/LC841 Natural A		0.00		281.06
05/08/2020	AP_VOUCHER	01130182	2	P0000364485	AREY JONES-001/ADAPTER LENOVO HDMI TO VGA - 0		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130182	2	P0000364485	AREY JONES-001/ADAPTER LENOVO HDMI TO VGA - 0		0.00	0.00	-56.01
05/08/2020	AP_VOUCHER	01130182	3	P0000364485	AREY JONES-001/USB TRAVEL MOUSE THINKPAD - 31		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130182	3	P0000364485	AREY JONES-001/USB TRAVEL MOUSE THINKPAD - 31		0.00	0.00	-21.01
05/08/2020	AP_VOUCHER	01130182	4	P0000364485	AREY JONES-001/CREW CASE 15" - GREY - CREW15		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130182	4	P0000364485	AREY JONES-001/CREW CASE 15" - GREY - CREW15		0.00	0.00	-58.08
05/08/2020	AP_VOUCHER	01130182	5	P0000364485	AREY JONES-001/USB HUB 4 PORT - F4U020TT		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130182	5	P0000364485	AREY JONES-001/USB HUB 4 PORT - F4U020TT		0.00	0.00	-25.75
05/08/2020	AP_VOUCHER	01130182	6	P0000364485	AREY JONES-001/INTEGRATION SERVICES - SERVICE		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130182	6	P0000364485	AREY JONES-001/INTEGRATION SERVICES - SERVICE		0.00	0.00	-129.00
05/08/2020	AP_VOUCHER	01130182	7	P0000364485	AREY JONES-001/E-WASTE FEE - EWRFL14		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130182	7	P0000364485	AREY JONES-001/E-WASTE FEE - EWRFL14		0.00	0.00	-8.00
05/09/2020	PO_POENC	0000368060	1	RREQ446233	LAKESHORE CURR/LC841 Natural Accents Leaves Classr		0.00	0.00	302.84
05/09/2020	PO_POENC	0000368060	1	RREQ446233	LAKESHORE CURR/LC841 Natural Accents Leaves Classr		0.00	-281.06	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1605	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1561	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1565	WALMART.CO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1574	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1578	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1586	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1587	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1591	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1609	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1557	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1558	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130879	1	P0000366888	LAKESHORE CURR/# LA555DC-Flex-Space Independe		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130879	1	P0000366888	LAKESHORE CURR/# LA555DC-Flex-Space Independe		0.00	0.00	-282.58
05/13/2020	AP_VOUCHER	01130879	2	P0000366888	LAKESHORE CURR/# LA557DC-Flex-Space Independe		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130879	2	P0000366888	LAKESHORE CURR/# LA557DC-Flex-Space Independe		0.00	0.00	-282.59
05/13/2020	AP_VOUCHER	01130879	3	P0000366888	LAKESHORE CURR/# LA559DC-Flex-Space Independe		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130879	3	P0000366888	LAKESHORE CURR/# LA559DC-Flex-Space Independe		0.00	0.00	-282.59
05/13/2020	AP_VOUCHER	01130881	1	P0000366897	LAKESHORE CURR/VR412 - Self-Inking Date Text		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130881	1	P0000366897	LAKESHORE CURR/VR412 - Self-Inking Date Text		0.00	0.00	-10.12
05/13/2020	AP_VOUCHER	01130881	2	P0000366897	LAKESHORE CURR/PP667 - Nonfiction Reading Com		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130881	2	P0000366897	LAKESHORE CURR/PP667 - Nonfiction Reading Com		0.00	0.00	-60.76
05/13/2020	AP_VOUCHER	01130881	3	P0000366897	LAKESHORE CURR/PP668 - Nonfiction Reading Com		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/13/2020	AP_VOUCHER	01130881	3	P0000366897	LAKESHORE CURR/PP668	-	Nonfiction Reading Com	0.00	0.00	-60.76	0.00
05/13/2020	AP_VOUCHER	01130881	4	P0000366897	LAKESHORE CURR/PP539	-	Giant Magnetic Lined P	0.00	0.00	0.00	91.12
05/13/2020	AP_VOUCHER	01130881	4	P0000366897	LAKESHORE CURR/PP539	-	Giant Magnetic Lined P	0.00	0.00	-91.12	0.00
05/13/2020	AP_VOUCHER	01130881	5	P0000366897	LAKESHORE CURR/LC198	-	Giant Magnetic Graph &	0.00	0.00	0.00	91.12
05/13/2020	AP_VOUCHER	01130881	5	P0000366897	LAKESHORE CURR/LC198	-	Giant Magnetic Graph &	0.00	0.00	-91.12	0.00
05/13/2020	AP_VOUCHER	01130881	6	P0000366897	LAKESHORE CURR/LC153	-	Flex-Space Student Lap	0.00	0.00	0.00	324.07
05/13/2020	AP_VOUCHER	01130881	6	P0000366897	LAKESHORE CURR/LC153	-	Flex-Space Student Lap	0.00	0.00	-324.07	0.00
05/13/2020	AP_VOUCHER	01130881	7	P0000366897	LAKESHORE CURR/SUC4804	-	Neon Write & Wipe Ch	0.00	0.00	0.00	28.34
05/13/2020	AP_VOUCHER	01130881	7	P0000366897	LAKESHORE CURR/SUC4804	-	Neon Write & Wipe Ch	0.00	0.00	-28.34	0.00
05/13/2020	AP_VOUCHER	01130886	1	P0000366445	LAKESHORE CURR/CR124BU	-	Wobble Chair - Blue	0.00	0.00	0.00	60.76
05/13/2020	AP_VOUCHER	01130886	1	P0000366445	LAKESHORE CURR/CR124BU	-	Wobble Chair - Blue	0.00	0.00	-60.76	0.00
05/13/2020	AP_VOUCHER	01130886	2	P0000366445	LAKESHORE CURR/CR124GR	-	Wobble Chair - Green	0.00	0.00	0.00	60.76
05/13/2020	AP_VOUCHER	01130886	2	P0000366445	LAKESHORE CURR/CR124GR	-	Wobble Chair - Green	0.00	0.00	-60.76	0.00
05/13/2020	AP_VOUCHER	01130886	3	P0000366445	LAKESHORE CURR/CR124RD	-	Wobble Chair - Red -	0.00	0.00	0.00	60.76
05/13/2020	AP_VOUCHER	01130886	3	P0000366445	LAKESHORE CURR/CR124RD	-	Wobble Chair - Red -	0.00	0.00	-60.76	0.00
05/13/2020	AP_VOUCHER	01130886	4	P0000366445	LAKESHORE CURR/LC405BU	-	Flex-Space Comfy Flo	0.00	0.00	0.00	60.76
05/13/2020	AP_VOUCHER	01130886	4	P0000366445	LAKESHORE CURR/LC405BU	-	Flex-Space Comfy Flo	0.00	0.00	-60.76	0.00
05/13/2020	AP_VOUCHER	01130886	5	P0000366445	LAKESHORE CURR/LC405GR	-	Flex-Space Comfy Flo	0.00	0.00	0.00	60.76
05/13/2020	AP_VOUCHER	01130886	5	P0000366445	LAKESHORE CURR/LC405GR	-	Flex-Space Comfy Flo	0.00	0.00	-60.76	0.00
05/13/2020	AP_VOUCHER	01130886	6	P0000366445	LAKESHORE CURR/LC405RG	-	Flex-Space Comfy Flo	0.00	0.00	0.00	60.76
05/13/2020	AP_VOUCHER	01130886	6	P0000366445	LAKESHORE CURR/LC405RG	-	Flex-Space Comfy Flo	0.00	0.00	-60.76	0.00
05/13/2020	AP_VOUCHER	01130886	7	P0000366445	LAKESHORE CURR/EE210X	-	Guided Reading Levele	0.00	0.00	0.00	181.30
05/13/2020	AP_VOUCHER	01130886	7	P0000366445	LAKESHORE CURR/EE210X	-	Guided Reading Levele	0.00	0.00	-181.30	0.00
05/13/2020	AP_VOUCHER	01130886	8	P0000366445	LAKESHORE CURR/LK669	-	Colorful Buttons Seati	0.00	0.00	0.00	495.29
05/13/2020	AP_VOUCHER	01130886	8	P0000366445	LAKESHORE CURR/LK669	-	Colorful Buttons Seati	0.00	0.00	-495.28	0.00
05/14/2020	GL_BD_JRNL	0000446805	7		05/14/2020/Transfer of appropriation for Ibarra El			5,361.00	0.00	0.00	0.00
05/14/2020	GL_BD_JRNL	0000446805	8		05/14/2020/Transfer of appropriation for Ibarra El			7,000.00	0.00	0.00	0.00
05/14/2020	GL_BD_JRNL	0000446805	9		05/14/2020/Transfer of appropriation for Ibarra El			500.00	0.00	0.00	0.00
05/14/2020	GL_BD_JRNL	0000446805	10		05/14/2020/Transfer of appropriation for Ibarra El			900.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130879	1	P0000366888	LAKESHORE CURR/# LA555DC-Flex-Space Independe			0.00	0.00	0.00	2.62
05/14/2020	AP_ACCTDSE	01130879	1	P0000366888	LAKESHORE CURR/# LA555DC-Flex-Space Independe			0.00	0.00	-2.62	0.00
05/14/2020	AP_ACCTDSE	01130879	2	P0000366888	LAKESHORE CURR/# LA557DC-Flex-Space Independe			0.00	0.00	0.00	2.63
05/14/2020	AP_ACCTDSE	01130879	2	P0000366888	LAKESHORE CURR/# LA557DC-Flex-Space Independe			0.00	0.00	-2.63	0.00
05/14/2020	AP_ACCTDSE	01130879	3	P0000366888	LAKESHORE CURR/# LA559DC-Flex-Space Independe			0.00	0.00	0.00	2.62
05/14/2020	AP_ACCTDSE	01130879	3	P0000366888	LAKESHORE CURR/# LA559DC-Flex-Space Independe			0.00	0.00	-2.62	0.00
05/14/2020	AP_ACCTDSE	01130879	1	P0000366888	LAKESHORE CURR/# LA555DC-Flex-Space Independe			0.00	0.00	0.00	-2.62
05/14/2020	AP_ACCTDSE	01130879	1	P0000366888	LAKESHORE CURR/# LA555DC-Flex-Space Independe			0.00	0.00	2.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/14/2020	AP_ACCTDSE	01130879	2	P0000366888	LAKESHORE CURR/# LA557DC-Flex-Space Independe		0.00	0.00	-2.63
05/14/2020	AP_ACCTDSE	01130879	2	P0000366888	LAKESHORE CURR/# LA557DC-Flex-Space Independe		0.00	0.00	2.63
05/14/2020	AP_ACCTDSE	01130879	3	P0000366888	LAKESHORE CURR/# LA559DC-Flex-Space Independe		0.00	0.00	-2.62
05/14/2020	AP_ACCTDSE	01130879	3	P0000366888	LAKESHORE CURR/# LA559DC-Flex-Space Independe		0.00	0.00	2.62
05/14/2020	AP_ACCTDSE	01130881	1	P0000366897	LAKESHORE CURR/VR412 - Self-Inking Date Text		0.00	0.00	0.09
05/14/2020	AP_ACCTDSE	01130881	1	P0000366897	LAKESHORE CURR/VR412 - Self-Inking Date Text		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	2	P0000366897	LAKESHORE CURR/PP667 - Nonfiction Reading Com		0.00	0.00	0.56
05/14/2020	AP_ACCTDSE	01130881	2	P0000366897	LAKESHORE CURR/PP667 - Nonfiction Reading Com		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	3	P0000366897	LAKESHORE CURR/PP668 - Nonfiction Reading Com		0.00	0.00	0.56
05/14/2020	AP_ACCTDSE	01130881	3	P0000366897	LAKESHORE CURR/PP668 - Nonfiction Reading Com		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	4	P0000366897	LAKESHORE CURR/PP539 - Giant Magnetic Lined P		0.00	0.00	0.85
05/14/2020	AP_ACCTDSE	01130881	4	P0000366897	LAKESHORE CURR/PP539 - Giant Magnetic Lined P		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	5	P0000366897	LAKESHORE CURR/LC198 - Giant Magnetic Graph &		0.00	0.00	0.85
05/14/2020	AP_ACCTDSE	01130881	5	P0000366897	LAKESHORE CURR/LC198 - Giant Magnetic Graph &		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	6	P0000366897	LAKESHORE CURR/LC153 - Flex-Space Student Lap		0.00	0.00	3.01
05/14/2020	AP_ACCTDSE	01130881	6	P0000366897	LAKESHORE CURR/LC153 - Flex-Space Student Lap		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	7	P0000366897	LAKESHORE CURR/SUC4804 - Neon Write & Wipe Ch		0.00	0.00	0.26
05/14/2020	AP_ACCTDSE	01130881	7	P0000366897	LAKESHORE CURR/SUC4804 - Neon Write & Wipe Ch		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	1	P0000366897	LAKESHORE CURR/VR412 - Self-Inking Date Text		0.00	0.00	-0.09
05/14/2020	AP_ACCTDSE	01130881	1	P0000366897	LAKESHORE CURR/VR412 - Self-Inking Date Text		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	2	P0000366897	LAKESHORE CURR/PP667 - Nonfiction Reading Com		0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130881	2	P0000366897	LAKESHORE CURR/PP667 - Nonfiction Reading Com		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	3	P0000366897	LAKESHORE CURR/PP668 - Nonfiction Reading Com		0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130881	3	P0000366897	LAKESHORE CURR/PP668 - Nonfiction Reading Com		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	4	P0000366897	LAKESHORE CURR/PP539 - Giant Magnetic Lined P		0.00	0.00	-0.85
05/14/2020	AP_ACCTDSE	01130881	4	P0000366897	LAKESHORE CURR/PP539 - Giant Magnetic Lined P		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	5	P0000366897	LAKESHORE CURR/LC198 - Giant Magnetic Graph &		0.00	0.00	-0.85
05/14/2020	AP_ACCTDSE	01130881	5	P0000366897	LAKESHORE CURR/LC198 - Giant Magnetic Graph &		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	6	P0000366897	LAKESHORE CURR/LC153 - Flex-Space Student Lap		0.00	0.00	-3.01
05/14/2020	AP_ACCTDSE	01130881	6	P0000366897	LAKESHORE CURR/LC153 - Flex-Space Student Lap		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130881	7	P0000366897	LAKESHORE CURR/SUC4804 - Neon Write & Wipe Ch		0.00	0.00	-0.26
05/14/2020	AP_ACCTDSE	01130881	7	P0000366897	LAKESHORE CURR/SUC4804 - Neon Write & Wipe Ch		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	1	P0000366445	LAKESHORE CURR/CR124BU - Wobble Chair - Blue		0.00	0.00	0.56
05/14/2020	AP_ACCTDSE	01130886	1	P0000366445	LAKESHORE CURR/CR124BU - Wobble Chair - Blue		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	2	P0000366445	LAKESHORE CURR/CR124GR - Wobble Chair - Green		0.00	0.00	0.56
05/14/2020	AP_ACCTDSE	01130886	2	P0000366445	LAKESHORE CURR/CR124GR - Wobble Chair - Green		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	3	P0000366445	LAKESHORE CURR/CR124RD - Wobble Chair - Red -		0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/14/2020	AP_ACCTDSE	01130886	3	P0000366445	LAKESHORE CURR/CR124RD - Wobble Chair - Red -		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	4	P0000366445	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00	0.00	0.56
05/14/2020	AP_ACCTDSE	01130886	4	P0000366445	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	5	P0000366445	LAKESHORE CURR/LC405GR - Flex-Space Comfy Flo		0.00	0.00	0.56
05/14/2020	AP_ACCTDSE	01130886	5	P0000366445	LAKESHORE CURR/LC405GR - Flex-Space Comfy Flo		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	6	P0000366445	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	0.00	0.57
05/14/2020	AP_ACCTDSE	01130886	6	P0000366445	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	7	P0000366445	LAKESHORE CURR/EE210X - Guided Reading Levele		0.00	0.00	1.69
05/14/2020	AP_ACCTDSE	01130886	7	P0000366445	LAKESHORE CURR/EE210X - Guided Reading Levele		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	8	P0000366445	LAKESHORE CURR/LK669 - Colorful Buttons Seati		0.00	0.00	4.60
05/14/2020	AP_ACCTDSE	01130886	8	P0000366445	LAKESHORE CURR/LK669 - Colorful Buttons Seati		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	1	P0000366445	LAKESHORE CURR/CR124BU - Wobble Chair - Blue		0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130886	1	P0000366445	LAKESHORE CURR/CR124BU - Wobble Chair - Blue		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	2	P0000366445	LAKESHORE CURR/CR124GR - Wobble Chair - Green		0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130886	2	P0000366445	LAKESHORE CURR/CR124GR - Wobble Chair - Green		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	3	P0000366445	LAKESHORE CURR/CR124RD - Wobble Chair - Red -		0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130886	3	P0000366445	LAKESHORE CURR/CR124RD - Wobble Chair - Red -		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	4	P0000366445	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130886	4	P0000366445	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	5	P0000366445	LAKESHORE CURR/LC405GR - Flex-Space Comfy Flo		0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130886	5	P0000366445	LAKESHORE CURR/LC405GR - Flex-Space Comfy Flo		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	6	P0000366445	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	0.00	-0.57
05/14/2020	AP_ACCTDSE	01130886	6	P0000366445	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	7	P0000366445	LAKESHORE CURR/EE210X - Guided Reading Levele		0.00	0.00	-1.69
05/14/2020	AP_ACCTDSE	01130886	7	P0000366445	LAKESHORE CURR/EE210X - Guided Reading Levele		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130886	8	P0000366445	LAKESHORE CURR/LK669 - Colorful Buttons Seati		0.00	0.00	-4.60
05/14/2020	AP_ACCTDSE	01130886	8	P0000366445	LAKESHORE CURR/LK669 - Colorful Buttons Seati		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368439	1	RREQ443972	BARNES & NOBLE/Dork Diaries Squee-tastic Collectio		0.00	-404.97	0.00
05/14/2020	PO_POENC	0000368439	1	RREQ443972	BARNES & NOBLE/Dork Diaries Squee-tastic Collectio		0.00	0.00	348.43
05/14/2020	PO_POENC	0000368439	2	RREQ443972	BARNES & NOBLE/A Series of Unfortunate Events Boxe		0.00	-476.97	0.00
05/14/2020	PO_POENC	0000368439	2	RREQ443972	BARNES & NOBLE/A Series of Unfortunate Events Boxe		0.00	0.00	407.30
05/14/2020	PO_POENC	0000368439	3	RREQ443972	BARNES & NOBLE/9780545307420 Thirteen Ghosts (Cree		0.00	0.00	18.07
05/14/2020	PO_POENC	0000368439	3	RREQ443972	BARNES & NOBLE/9780545307420 Thirteen Ghosts (Cree		0.00	-122.97	0.00
05/14/2020	PO_POENC	0000368439	4	RREQ443972	BARNES & NOBLE/9780545855761 Whatever After #1-6 S		0.00	0.00	81.33
05/14/2020	PO_POENC	0000368439	4	RREQ443972	BARNES & NOBLE/9780545855761 Whatever After #1-6 S		0.00	-131.97	0.00
05/14/2020	PO_POENC	0000368439	5	RREQ443972	BARNES & NOBLE/Amulet #1-7 Box Set - 9781338045642		0.00	0.00	205.75
05/14/2020	PO_POENC	0000368439	5	RREQ443972	BARNES & NOBLE/Amulet #1-7 Box Set - 9781338045642		0.00	-209.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/14/2020	PO_POENC	0000368439	6	RREQ443972	BARNES & NOBLE/The Bad Guys Paperback: Box Set Boo		0.00		0.00
05/14/2020	PO_POENC	0000368439	6	RREQ443972	BARNES & NOBLE/The Bad Guys Paperback: Box Set Boo		0.00	-71.88	0.00
05/14/2020	PO_POENC	0000368439	7	RREQ443972	BARNES & NOBLE/Dragon Masters #7: Search for the L		0.00	0.00	11.28
05/14/2020	PO_POENC	0000368439	7	RREQ443972	BARNES & NOBLE/Dragon Masters #7: Search for the L		0.00	-14.97	0.00
05/14/2020	PO_POENC	0000368439	8	RREQ443972	BARNES & NOBLE/9780545484435 Boris on the Move (Bo		0.00	0.00	11.28
05/14/2020	PO_POENC	0000368439	8	RREQ443972	BARNES & NOBLE/9780545484435 Boris on the Move (Bo		0.00	-32.97	0.00
05/14/2020	PO_POENC	0000368439	9	RREQ443972	BARNES & NOBLE/9781338603347 Dog Man: The Supa Epi		0.00	0.00	135.64
05/14/2020	PO_POENC	0000368439	9	RREQ443972	BARNES & NOBLE/9781338603347 Dog Man: The Supa Epi		0.00	-218.97	0.00
05/14/2020	PO_POENC	0000368439	10	RREQ443972	BARNES & NOBLE/9780439559638 Lost Treasure of the		0.00	0.00	18.07
05/14/2020	PO_POENC	0000368439	11	RREQ443972	BARNES & NOBLE/9780545447744 Stone of Fire (Cavemi		0.00	0.00	18.07
05/14/2020	PO_POENC	0000368439	12	RREQ443972	BARNES & NOBLE/9780545872386 Attack of the Dragons		0.00	0.00	15.81
05/14/2020	PO_POENC	0000368439	13	RREQ443972	BARNES & NOBLE/9780545646505 Alien Escape (Spacemi		0.00	0.00	18.07
05/14/2020	PO_POENC	0000368439	14	RREQ443972	BARNES & NOBLE/9780545103671 Thea Stilton and the		0.00	0.00	20.33
05/14/2020	PO_POENC	0000368439	15	RREQ443972	BARNES & NOBLE/9780545645324 Drama at Mouseford (M		0.00	0.00	18.07
05/14/2020	PO_POENC	0000368439	16	RREQ443972	BARNES & NOBLE/9780545746571 Beauty Queen (Whateve		0.00	0.00	13.54
05/14/2020	PO_POENC	0000368439	17	RREQ443972	BARNES & NOBLE/9780545746632 Once Upon a Frog (Wha		0.00	0.00	13.54
05/14/2020	PO_POENC	0000368439	18	RREQ443972	BARNES & NOBLE/9780545851039 Genie in a Bottle (Wh		0.00	0.00	13.54
05/14/2020	PO_POENC	0000368439	19	RREQ443972	BARNES & NOBLE/9780545851077 Sugar and Spice (What		0.00	0.00	13.54
05/14/2020	PO_POENC	0000368439	20	RREQ443972	BARNES & NOBLE/9780545474473 Boris Gets a Lizard (		0.00	0.00	11.28
05/14/2020	PO_POENC	0000368439	21	RREQ443972	BARNES & NOBLE/9780545484497 Boris for the Win (Bo		0.00	0.00	11.28
05/14/2020	PO_POENC	0000368439	22	RREQ443972	BARNES & NOBLE/9780545484541 Boris Sees the Light		0.00	0.00	11.28
05/14/2020	PO_POENC	0000368439	23	RREQ443972	BARNES & NOBLE/9781338236590 For Whom the Ball Rol		0.00	0.00	29.38
05/14/2020	PO_POENC	0000368439	24	RREQ443972	BARNES & NOBLE/9781668614084 Fetch 22 (Dog Man Ser		0.00	0.00	29.38
05/14/2020	PO_POENC	0000368439	25	RREQ443972	BARNES & NOBLE/9781338568844 Guide to Creating Co		0.00	0.00	24.86
05/15/2020	AP_VOUCHER	01131215	1	P0000366685	OFFICE SOL-001/VS250 SVGA 3LCD Projector 32		0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131215	1	P0000366685	OFFICE SOL-001/VS250 SVGA 3LCD Projector 32		0.00	0.00	-796.40
05/15/2020	REQ_PREENC	REQ446717	1		Usi Inc/125937/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00	392.00	0.00
05/19/2020	AP_VOUCHER	01131714	1	P0000366796	PIONEER VALLEY/The Next Step Forward in Word		0.00	0.00	0.00
05/19/2020	AP_VOUCHER	01131714	1	P0000366796	PIONEER VALLEY/The Next Step Forward in Word		0.00	0.00	-31.14
05/19/2020	AP_VOUCHER	01131714	2	P0000366796	PIONEER VALLEY/Ricky's Homework		0.00	0.00	0.00
05/19/2020	AP_VOUCHER	01131714	2	P0000366796	PIONEER VALLEY/Ricky's Homework		0.00	0.00	-29.31
05/19/2020	AP_VOUCHER	01131714	3	P0000366796	PIONEER VALLEY/Ring of Fire		0.00	0.00	0.00
05/19/2020	AP_VOUCHER	01131714	3	P0000366796	PIONEER VALLEY/Ring of Fire		0.00	0.00	-32.04
05/19/2020	AP_VOUCHER	01131714	4	P0000366796	PIONEER VALLEY/A New Dog		0.00	0.00	0.00
05/19/2020	AP_VOUCHER	01131714	4	P0000366796	PIONEER VALLEY/A New Dog		0.00	0.00	-32.06
05/19/2020	AP_VOUCHER	01131714	5	P0000366796	PIONEER VALLEY/Who's the Boss?		0.00	0.00	0.00
05/19/2020	AP_VOUCHER	01131714	5	P0000366796	PIONEER VALLEY/Who's the Boss?		0.00	0.00	-29.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/19/2020	AP_VOUCHER	01131714	6	P0000366796	PIONEER VALLEY/The Magic Hat			0.00	29.31
05/19/2020	AP_VOUCHER	01131714	6	P0000366796	PIONEER VALLEY/The Magic Hat			0.00	0.00
05/19/2020	AP_VOUCHER	01131714	7	P0000366796	PIONEER VALLEY/A Gentle Pony for Peter			0.00	29.31
05/19/2020	AP_VOUCHER	01131714	7	P0000366796	PIONEER VALLEY/A Gentle Pony for Peter			0.00	0.00
05/19/2020	AP_VOUCHER	01131714	8	P0000366796	PIONEER VALLEY/Quack the Brave Duck			0.00	29.31
05/19/2020	AP_VOUCHER	01131714	8	P0000366796	PIONEER VALLEY/Quack the Brave Duck			0.00	0.00
05/19/2020	AP_VOUCHER	01131714	9	P0000366796	PIONEER VALLEY/Shipping			0.00	24.18
05/19/2020	AP_VOUCHER	01131714	9	P0000366796	PIONEER VALLEY/Shipping			0.00	0.00
05/19/2020	AP_VOUCHER	01131813	5	P0000365772	OKAPI EDUC-001/Shipping and handling			0.00	0.00
05/19/2020	AP_VOUCHER	01131813	5	P0000365772	OKAPI EDUC-001/Shipping and handling			0.00	38.96
05/19/2020	AP_VOUCHER	01131813	4	P0000365772	OKAPI EDUC-001/Hummingbirds/The Kiss of a Hum			0.00	0.00
05/19/2020	AP_VOUCHER	01131813	4	P0000365772	OKAPI EDUC-001/Hummingbirds/The Kiss of a Hum			0.00	88.36
05/19/2020	AP_VOUCHER	01131813	3	P0000365772	OKAPI EDUC-001/We Must Protect Old-Growth For			0.00	0.00
05/19/2020	AP_VOUCHER	01131813	3	P0000365772	OKAPI EDUC-001/We Must Protect Old-Growth For			0.00	-145.46
05/19/2020	AP_VOUCHER	01131813	2	P0000365772	OKAPI EDUC-001/The Question of Water/Ming Sav			0.00	0.00
05/19/2020	AP_VOUCHER	01131813	2	P0000365772	OKAPI EDUC-001/The Question of Water/Ming Sav			0.00	145.46
05/19/2020	AP_VOUCHER	01131813	1	P0000365772	OKAPI EDUC-001/Corn Crazy/The Great Corn Inve			0.00	0.00
05/19/2020	AP_VOUCHER	01131813	1	P0000365772	OKAPI EDUC-001/Corn Crazy/The Great Corn Inve			0.00	-145.46
05/19/2020	AP_VOUCHER	01131816	12	P0000365287	OKAPI EDUC-001/Amazing Plants - OK EXEA9049-6			0.00	0.00
05/19/2020	AP_VOUCHER	01131816	11	P0000365287	OKAPI EDUC-001/Food for Animals - OK EXEA9042			0.00	36.64
05/19/2020	AP_VOUCHER	01131816	11	P0000365287	OKAPI EDUC-001/Food for Animals - OK EXEA9042			0.00	-36.64
05/19/2020	AP_VOUCHER	01131816	10	P0000365287	OKAPI EDUC-001/Wings - OK EXEA9040-6			0.00	0.00
05/19/2020	AP_VOUCHER	01131816	10	P0000365287	OKAPI EDUC-001/Wings - OK EXEA9040-6			0.00	-36.64
05/19/2020	AP_VOUCHER	01131816	9	P0000365287	OKAPI EDUC-001/Shark Attack! - OK EXTR9230-6			0.00	0.00
05/19/2020	AP_VOUCHER	01131816	9	P0000365287	OKAPI EDUC-001/Shark Attack! - OK EXTR9230-6			0.00	-38.79
05/19/2020	AP_VOUCHER	01131816	8	P0000365287	OKAPI EDUC-001/Amazing Sea Lizards - OK EXTR9			0.00	0.00
05/19/2020	AP_VOUCHER	01131816	8	P0000365287	OKAPI EDUC-001/Amazing Sea Lizards - OK EXTR9			0.00	-38.79
05/19/2020	AP_VOUCHER	01131816	6	P0000365287	OKAPI EDUC-001/Shadows & Shade- OK EXTR9215-6			0.00	0.00
05/19/2020	AP_VOUCHER	01131816	5	P0000365287	OKAPI EDUC-001/Ice and Snow - OK EXEM9030-6			0.00	38.79
05/19/2020	AP_VOUCHER	01131816	5	P0000365287	OKAPI EDUC-001/Ice and Snow - OK EXEM9030-6			0.00	-34.48
05/19/2020	AP_VOUCHER	01131816	4	P0000365287	OKAPI EDUC-001/Hurry Up! - OK EXEM9029-6			0.00	0.00
05/19/2020	AP_VOUCHER	01131816	4	P0000365287	OKAPI EDUC-001/Hurry Up! - OK EXEM9029-6			0.00	-34.48
05/19/2020	AP_VOUCHER	01131816	3	P0000365287	OKAPI EDUC-001/Tails - OK EXEM9024-6			0.00	0.00
05/19/2020	AP_VOUCHER	01131816	3	P0000365287	OKAPI EDUC-001/Tails - OK EXEM9024-6			0.00	-34.48
05/19/2020	AP_VOUCHER	01131816	2	P0000365287	OKAPI EDUC-001/Water Moves - OK EXEM9023-6			0.00	0.00
05/19/2020	AP_VOUCHER	01131816	2	P0000365287	OKAPI EDUC-001/Water Moves - OK EXEM9023-6			0.00	-34.48
05/19/2020	AP_VOUCHER	01131816	1	P0000365287	OKAPI EDUC-001/Leaves - OK EXEM9022-6			0.00	0.00
05/19/2020	AP_VOUCHER	01131816	1	P0000365287	OKAPI EDUC-001/Leaves - OK EXEM9022-6			0.00	-34.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	31820	00	4301	1000	1110 01000 0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/19/2020	AP_VOUCHER	01131816	1	P0000365287	OKAPI EDUC-001/Leaves - OK EXEM9022-6	0.00	0.00	0.00	34.48
05/19/2020	AP_VOUCHER	01131816	6	P0000365287	OKAPI EDUC-001/Shadows & Shade- OK EXTR9215-6	0.00	0.00	-38.79	0.00
05/19/2020	AP_VOUCHER	01131816	7	P0000365287	OKAPI EDUC-001/The River - OK EXTR9222-6	0.00	0.00	0.00	38.79
05/19/2020	AP_VOUCHER	01131816	7	P0000365287	OKAPI EDUC-001/The River - OK EXTR9222-6	0.00	0.00	-38.79	0.00
05/19/2020	AP_VOUCHER	01131816	12	P0000365287	OKAPI EDUC-001/Amazing Plants - OK EXEA9049-6	0.00	0.00	-36.64	0.00
05/19/2020	AP_VOUCHER	01131816	13	P0000365287	OKAPI EDUC-001/Deserts - OK EXEA9054-6	0.00	0.00	0.00	36.64
05/19/2020	AP_VOUCHER	01131816	13	P0000365287	OKAPI EDUC-001/Deserts - OK EXEA9054-6	0.00	0.00	-36.64	0.00
05/19/2020	AP_VOUCHER	01131816	14	P0000365287	OKAPI EDUC-001/Kites - OK EXEA9056-6	0.00	0.00	0.00	36.64
05/19/2020	AP_VOUCHER	01131816	14	P0000365287	OKAPI EDUC-001/Kites - OK EXEA9056-6	0.00	0.00	-36.64	0.00
05/19/2020	AP_VOUCHER	01131816	15	P0000365287	OKAPI EDUC-001/Shipping and Handling	0.00	0.00	0.00	37.90
05/19/2020	AP_VOUCHER	01131816	15	P0000365287	OKAPI EDUC-001/Shipping and Handling	0.00	0.00	-37.90	0.00
05/19/2020	AP_VOUCHER	01131820	1	P0000365769	OKAPI EDUC-001/Amazing Salamanders/Salamander	0.00	0.00	0.00	145.46
05/19/2020	AP_VOUCHER	01131820	1	P0000365769	OKAPI EDUC-001/Amazing Salamanders/Salamander	0.00	0.00	-145.46	0.00
05/19/2020	AP_VOUCHER	01131820	2	P0000365769	OKAPI EDUC-001/Deadly Venom: Killer or Cure?/	0.00	0.00	0.00	145.46
05/19/2020	AP_VOUCHER	01131820	2	P0000365769	OKAPI EDUC-001/Deadly Venom: Killer or Cure?/	0.00	0.00	-145.46	0.00
05/19/2020	AP_VOUCHER	01131820	3	P0000365769	OKAPI EDUC-001/Incredible Underground Homes/T	0.00	0.00	0.00	145.46
05/19/2020	AP_VOUCHER	01131820	3	P0000365769	OKAPI EDUC-001/Incredible Underground Homes/T	0.00	0.00	-145.46	0.00
05/19/2020	AP_VOUCHER	01131820	4	P0000365769	OKAPI EDUC-001/Polar Bears and the Artic Sea	0.00	0.00	0.00	88.36
05/19/2020	AP_VOUCHER	01131820	4	P0000365769	OKAPI EDUC-001/Polar Bears and the Artic Sea	0.00	0.00	-88.36	0.00
05/19/2020	AP_VOUCHER	01131820	5	P0000365769	OKAPI EDUC-001/Shipping and Handling	0.00	0.00	0.00	38.96
05/19/2020	AP_VOUCHER	01131820	5	P0000365769	OKAPI EDUC-001/Shipping and Handling	0.00	0.00	-38.96	0.00
05/19/2020	AP_VOUCHER	01132057	1	P0000364407	STEPS TO LITER/Red Book Bin - BMT288	0.00	0.00	0.00	11.99
05/19/2020	AP_VOUCHER	01132057	1	P0000364407	STEPS TO LITER/Red Book Bin - BMT288	0.00	0.00	-11.99	0.00
05/19/2020	AP_VOUCHER	01132057	2	P0000364407	STEPS TO LITER/Yellow Book Bin - BMT248	0.00	0.00	0.00	11.99
05/19/2020	AP_VOUCHER	01132057	2	P0000364407	STEPS TO LITER/Yellow Book Bin - BMT248	0.00	0.00	-11.99	0.00
05/19/2020	AP_VOUCHER	01132057	3	P0000364407	STEPS TO LITER/Green Book Bin - BMT268	0.00	0.00	0.00	11.99
05/19/2020	AP_VOUCHER	01132057	3	P0000364407	STEPS TO LITER/Green Book Bin - BMT268	0.00	0.00	-11.99	0.00
05/19/2020	AP_VOUCHER	01132057	4	P0000364407	STEPS TO LITER/Blue Book Bin - BMT268	0.00	0.00	0.00	11.99
05/19/2020	AP_VOUCHER	01132057	4	P0000364407	STEPS TO LITER/Blue Book Bin - BMT268	0.00	0.00	-11.99	0.00
05/19/2020	AP_VOUCHER	01132057	5	P0000364407	STEPS TO LITER/Picture Book Set - 97816828876	0.00	0.00	0.00	161.63
05/19/2020	AP_VOUCHER	01132057	5	P0000364407	STEPS TO LITER/Picture Book Set - 97816828876	0.00	0.00	-201.99	0.00
05/19/2020	AP_VOUCHER	01132057	6	P0000364407	STEPS TO LITER/Animal Set - 9781682887592	0.00	0.00	0.00	137.34
05/19/2020	AP_VOUCHER	01132057	6	P0000364407	STEPS TO LITER/Animal Set - 9781682887592	0.00	0.00	-137.34	0.00
05/20/2020	PO_POENC	0000368966	1	RREQ446717	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	422.38	0.00
05/20/2020	PO_POENC	0000368966	1	RREQ446717	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	-392.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132618	1	P0000368060	LAKESHORE CURR/LC841 Natural Accents Leaves C	0.00	0.00	0.00	302.84
05/21/2020	AP_VOUCHER	01132618	1	P0000368060	LAKESHORE CURR/LC841 Natural Accents Leaves C	0.00	0.00	-302.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	31820	00	4301	1000	1110	01000	0000	2020						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
05/21/2020	AP_ACCTDSE	01132618	1	P0000368060	LAKESHORE CURR/LC841 Natural Accents Leaves C					0.00	0.00	0.00		-2.81
05/21/2020	AP_ACCTDSE	01132618	1	P0000368060	LAKESHORE CURR/LC841 Natural Accents Leaves C					0.00	0.00	2.81		0.00
05/27/2020	AP_VOUCHER	01133263	1	P0000368966	USI INC-001/LAMINATION FILM 1.5"X27"X500'X					0.00	0.00	0.00		422.38
05/27/2020	AP_VOUCHER	01133263	1	P0000368966	USI INC-001/LAMINATION FILM 1.5"X27"X500'X					0.00	0.00	-422.38		0.00
05/30/2020	AP_VOUCHER	01133775	27	P0000363541	SCHOLASTIC, IN/Shipping and Handling					0.00	0.00	0.00		5.76
05/30/2020	AP_VOUCHER	01133775	27	P0000363541	SCHOLASTIC, IN/Shipping and Handling					0.00	0.00	-5.76		0.00
05/30/2020	AP_VOUCHER	01133775	28	P0000363541	SCHOLASTIC, IN/Fly Guy: A Pet for Fly Guy - N					0.00	0.00	0.00		13.73
05/30/2020	AP_VOUCHER	01133775	28	P0000363541	SCHOLASTIC, IN/Fly Guy: A Pet for Fly Guy - N					0.00	0.00	-13.73		0.00
05/30/2020	AP_VOUCHER	01133775	1	P0000363541	SCHOLASTIC, IN/Pete the Cat Grades K-2 - NTS5					0.00	0.00	0.00		20.47
05/30/2020	AP_VOUCHER	01133775	1	P0000363541	SCHOLASTIC, IN/Pete the Cat Grades K-2 - NTS5					0.00	0.00	-20.47		0.00
05/30/2020	AP_VOUCHER	01133775	2	P0000363541	SCHOLASTIC, IN/If You Give a Mouse...Grades K					0.00	0.00	0.00		18.05
05/30/2020	AP_VOUCHER	01133775	2	P0000363541	SCHOLASTIC, IN/If You Give a Mouse...Grades K					0.00	0.00	-18.05		0.00
05/30/2020	AP_VOUCHER	01133775	3	P0000363541	SCHOLASTIC, IN/Captain Underpants Grades 3-5					0.00	0.00	0.00		32.06
05/30/2020	AP_VOUCHER	01133775	3	P0000363541	SCHOLASTIC, IN/Captain Underpants Grades 3-5					0.00	0.00	-32.06		0.00
05/30/2020	AP_VOUCHER	01133775	4	P0000363541	SCHOLASTIC, IN/National Geographic Kids: Nati					0.00	0.00	0.00		34.48
05/30/2020	AP_VOUCHER	01133775	4	P0000363541	SCHOLASTIC, IN/National Geographic Kids: Nati					0.00	0.00	-34.48		0.00
05/30/2020	AP_VOUCHER	01133775	5	P0000363541	SCHOLASTIC, IN/Diary of a Wimpy Kid Collectio					0.00	0.00	0.00		32.33
05/30/2020	AP_VOUCHER	01133775	5	P0000363541	SCHOLASTIC, IN/Diary of a Wimpy Kid Collectio					0.00	0.00	-32.33		0.00
05/30/2020	AP_VOUCHER	01133775	6	P0000363541	SCHOLASTIC, IN/Elephant & Piggie Grades K-2 -					0.00	0.00	0.00		37.71
05/30/2020	AP_VOUCHER	01133775	6	P0000363541	SCHOLASTIC, IN/Elephant & Piggie Grades K-2 -					0.00	0.00	-37.71		0.00
05/30/2020	AP_VOUCHER	01133775	7	P0000363541	SCHOLASTIC, IN/Amelia Bedelia Grades K-2 - NT					0.00	0.00	0.00		11.85
05/30/2020	AP_VOUCHER	01133775	7	P0000363541	SCHOLASTIC, IN/Amelia Bedelia Grades K-2 - NT					0.00	0.00	-11.85		0.00
05/30/2020	AP_VOUCHER	01133775	8	P0000363541	SCHOLASTIC, IN/Amelia Bedelia-First: Amelia B					0.00	0.00	0.00		4.81
05/30/2020	AP_VOUCHER	01133775	8	P0000363541	SCHOLASTIC, IN/Amelia Bedelia-First: Amelia B					0.00	0.00	-4.81		0.00
05/30/2020	AP_VOUCHER	01133775	9	P0000363541	SCHOLASTIC, IN/Amelia Bedelia Tries Her Luck					0.00	0.00	0.00		3.23
05/30/2020	AP_VOUCHER	01133775	9	P0000363541	SCHOLASTIC, IN/Amelia Bedelia Tries Her Luck					0.00	0.00	-3.23		0.00
05/30/2020	AP_VOUCHER	01133775	10	P0000363541	SCHOLASTIC, IN/Amelia Bedelia Under Construct					0.00	0.00	0.00		4.81
05/30/2020	AP_VOUCHER	01133775	10	P0000363541	SCHOLASTIC, IN/Amelia Bedelia Under Construct					0.00	0.00	-4.81		0.00
05/30/2020	AP_VOUCHER	01133775	11	P0000363541	SCHOLASTIC, IN/Flat Stanley's Worldwide Advent					0.00	0.00	0.00		4.45
05/30/2020	AP_VOUCHER	01133775	11	P0000363541	SCHOLASTIC, IN/Flat Stanley's Worldwide Advent					0.00	0.00	-4.45		0.00
05/30/2020	AP_VOUCHER	01133775	12	P0000363541	SCHOLASTIC, IN/Flat Stanley Reader-I Can Read					0.00	0.00	0.00		3.23
05/30/2020	AP_VOUCHER	01133775	12	P0000363541	SCHOLASTIC, IN/Flat Stanley Reader-I Can Read					0.00	0.00	-3.23		0.00
05/30/2020	AP_VOUCHER	01133775	13	P0000363541	SCHOLASTIC, IN/Flat Stanley and the Very Big					0.00	0.00	0.00		3.23
05/30/2020	AP_VOUCHER	01133775	13	P0000363541	SCHOLASTIC, IN/Flat Stanley and the Very Big					0.00	0.00	-3.23		0.00
05/30/2020	AP_VOUCHER	01133775	14	P0000363541	SCHOLASTIC, IN/Flat Stanley Goes Camping - NT					0.00	0.00	0.00		3.23
05/30/2020	AP_VOUCHER	01133775	14	P0000363541	SCHOLASTIC, IN/Flat Stanley Goes Camping - NT					0.00	0.00	-3.23		0.00
05/30/2020	AP_VOUCHER	01133775	15	P0000363541	SCHOLASTIC, IN/Guided Reading Level Pack-F -					0.00	0.00	0.00		63.57
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	31820	00	4301	1000	1110	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
05/30/2020	AP_VOUCHER	01133775	15	P0000363541	SCHOLASTIC, IN/Guided Reading Level Pack-F -		0.00	0.00	-63.57	0.00
05/30/2020	AP_VOUCHER	01133775	16	P0000363541	SCHOLASTIC, IN/Guided Reading Level Pack-H -		0.00	0.00	0.00	65.73
05/30/2020	AP_VOUCHER	01133775	16	P0000363541	SCHOLASTIC, IN/Guided Reading Level Pack-H -		0.00	0.00	-65.73	0.00
05/30/2020	AP_VOUCHER	01133775	17	P0000363541	SCHOLASTIC, IN/The Three Ninja Pigs - NTS5606		0.00	0.00	0.00	5.61
05/30/2020	AP_VOUCHER	01133775	17	P0000363541	SCHOLASTIC, IN/The Three Ninja Pigs - NTS5606		0.00	0.00	-5.61	0.00
05/30/2020	AP_VOUCHER	01133775	18	P0000363541	SCHOLASTIC, IN/Flat Stanley and the Lost Trea		0.00	0.00	0.00	3.23
05/30/2020	AP_VOUCHER	01133775	18	P0000363541	SCHOLASTIC, IN/Flat Stanley and the Lost Trea		0.00	0.00	-3.23	0.00
05/30/2020	AP_VOUCHER	01133775	19	P0000363541	SCHOLASTIC, IN/A Boy Called Slow - NTS562746		0.00	0.00	0.00	5.26
05/30/2020	AP_VOUCHER	01133775	19	P0000363541	SCHOLASTIC, IN/A Boy Called Slow - NTS562746		0.00	0.00	-5.26	0.00
05/30/2020	AP_VOUCHER	01133775	20	P0000363541	SCHOLASTIC, IN/Scholastic Reader! Level 1-Fly		0.00	0.00	0.00	4.00
05/30/2020	AP_VOUCHER	01133775	20	P0000363541	SCHOLASTIC, IN/Scholastic Reader! Level 1-Fly		0.00	0.00	-4.00	0.00
05/30/2020	AP_VOUCHER	01133775	21	P0000363541	SCHOLASTIC, IN/Fly Guy Presents: The White Ho		0.00	0.00	0.00	3.22
05/30/2020	AP_VOUCHER	01133775	21	P0000363541	SCHOLASTIC, IN/Fly Guy Presents: The White Ho		0.00	0.00	-3.22	0.00
05/30/2020	AP_VOUCHER	01133775	22	P0000363541	SCHOLASTIC, IN/Fly Guy Grades K-2 - NTS587680		0.00	0.00	0.00	15.09
05/30/2020	AP_VOUCHER	01133775	22	P0000363541	SCHOLASTIC, IN/Fly Guy Grades K-2 - NTS587680		0.00	0.00	-15.09	0.00
05/30/2020	AP_VOUCHER	01133775	24	P0000363541	SCHOLASTIC, IN/I Spy Fly Guy - NTS553286		0.00	0.00	0.00	3.22
05/30/2020	AP_VOUCHER	01133775	24	P0000363541	SCHOLASTIC, IN/I Spy Fly Guy - NTS553286		0.00	0.00	-3.22	0.00
05/30/2020	AP_VOUCHER	01133775	25	P0000363541	SCHOLASTIC, IN/Fly Guy: Buzz Boy and Fly Guy		0.00	0.00	0.00	3.64
05/30/2020	AP_VOUCHER	01133775	25	P0000363541	SCHOLASTIC, IN/Fly Guy: Buzz Boy and Fly Guy		0.00	0.00	-3.64	0.00
05/30/2020	AP_VOUCHER	01133775	26	P0000363541	SCHOLASTIC, IN/Fly Guy #6: Hooray For Fly Guy		0.00	0.00	0.00	4.84
05/30/2020	AP_VOUCHER	01133775	26	P0000363541	SCHOLASTIC, IN/Fly Guy #6: Hooray For Fly Guy		0.00	0.00	-4.84	0.00
05/30/2020	AP_VOUCHER	01133856	2	P0000365773	SCHOLASTIC, IN/Shipping and handling		0.00	0.00	0.00	16.49
05/30/2020	AP_VOUCHER	01133856	2	P0000365773	SCHOLASTIC, IN/Shipping and handling		0.00	0.00	-16.49	0.00
05/30/2020	AP_VOUCHER	01133856	1	P0000365773	SCHOLASTIC, IN/Guided Reading Short Reads Non		0.00	0.00	0.00	183.12
05/30/2020	AP_VOUCHER	01133856	1	P0000365773	SCHOLASTIC, IN/Guided Reading Short Reads Non		0.00	0.00	-183.12	0.00
05/30/2020	AP_VOUCHER	01133857	1	P0000364371	SCHOLASTIC, IN/What Do You See? - NTS566652		0.00	0.00	0.00	3.19
05/30/2020	AP_VOUCHER	01133857	1	P0000364371	SCHOLASTIC, IN/What Do You See? - NTS566652		0.00	0.00	-3.19	0.00
05/30/2020	AP_VOUCHER	01133857	2	P0000364371	SCHOLASTIC, IN/Cars - NTS805127		0.00	0.00	0.00	4.00
05/30/2020	AP_VOUCHER	01133857	2	P0000364371	SCHOLASTIC, IN/Cars - NTS805127		0.00	0.00	-4.00	0.00
05/30/2020	AP_VOUCHER	01133857	3	P0000364371	SCHOLASTIC, IN/Fly Guy vs. the Flyswatter - N		0.00	0.00	0.00	3.23
05/30/2020	AP_VOUCHER	01133857	3	P0000364371	SCHOLASTIC, IN/Fly Guy vs. the Flyswatter - N		0.00	0.00	-3.23	0.00
05/30/2020	AP_VOUCHER	01133857	4	P0000364371	SCHOLASTIC, IN/Fly Guy Presents: Dinosaurs		0.00	0.00	0.00	3.22
05/30/2020	AP_VOUCHER	01133857	4	P0000364371	SCHOLASTIC, IN/Fly Guy Presents: Dinosaurs		0.00	0.00	-3.22	0.00
05/30/2020	AP_VOUCHER	01133857	5	P0000364371	SCHOLASTIC, IN/Fly Guy Presents: Weather - NT		0.00	0.00	0.00	3.22
05/30/2020	AP_VOUCHER	01133857	5	P0000364371	SCHOLASTIC, IN/Fly Guy Presents: Weather - NT		0.00	0.00	-3.22	0.00
05/30/2020	AP_VOUCHER	01133857	6	P0000364371	SCHOLASTIC, IN/Fly Guy Presents: Space - NTS5		0.00	0.00	0.00	3.22
05/30/2020	AP_VOUCHER	01133857	6	P0000364371	SCHOLASTIC, IN/Fly Guy Presents: Space - NTS5		0.00	0.00	-3.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/30/2020	AP_VOUCHER	01133857	7	P0000364371	SCHOLASTIC, IN/Fly High Fly Guy! - NTS521125		0.00	0.00	4.84		
05/30/2020	AP_VOUCHER	01133857	7	P0000364371	SCHOLASTIC, IN/Fly High Fly Guy! - NTS521125		0.00	0.00	-4.84		
05/30/2020	AP_VOUCHER	01133857	8	P0000364371	SCHOLASTIC, IN/Graphic Chapter Books Collecti		0.00	0.00	48.49		
05/30/2020	AP_VOUCHER	01133857	8	P0000364371	SCHOLASTIC, IN/Graphic Chapter Books Collecti		0.00	0.00	-48.49		
05/30/2020	AP_VOUCHER	01133857	9	P0000364371	SCHOLASTIC, IN/LEGO Nonfiction: LEGO Nonficti		0.00	0.00	17.78		
05/30/2020	AP_VOUCHER	01133857	9	P0000364371	SCHOLASTIC, IN/LEGO Nonfiction: LEGO Nonficti		0.00	0.00	-17.78		
Number of Transactions 1,853						Totals	16,612.63	70,869.00	82.90	19,242.10	34,931.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4491	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4491 - Equipment Non Capitalized											
12/06/2019	REQ_PREENC	REQ435091	1		Apple, Inc./125937/COMPUTER MACBOOK PRO 13" BPGW2		0.00	8,363.70	0.00	0.00	
01/29/2020	REQ_PREENC	REQ438452	1		Arey Jones Educational Solutions/125937/PRINTER HP		0.00	580.32	0.00	0.00	
01/29/2020	REQ_PREENC	REQ438452	1		Arey Jones Educational Solutions/125937/PRINTER HP		0.00	580.32	0.00	0.00	
01/29/2020	REQ_PREENC	REQ438452	1		Arey Jones Educational Solutions/125937/PRINTER HP		0.00	-580.32	0.00	0.00	
02/02/2020	REQ_PREENC	REQ438706	1		Arey Jones Educational Solutions/125937/LAPTOP COM		0.00	2,360.00	0.00	0.00	
02/18/2020	GL_BD_JRNL	0000441648	2		02/18/2020/Transfer of appropriations for the purp		10,000.00	0.00	0.00	0.00	
02/19/2020	PO_POENC	0000364113	1	RREQ438452	AREY JONES-001/PRINTER HP COLOR LASER JET ENTERPRI		0.00	0.00	625.29	0.00	
02/19/2020	PO_POENC	0000364113	1	RREQ438452	AREY JONES-001/PRINTER HP COLOR LASER JET ENTERPRI		0.00	0.00	625.29	0.00	
02/19/2020	PO_POENC	0000364113	1	RREQ438452	AREY JONES-001/PRINTER HP COLOR LASER JET ENTERPRI		0.00	0.00	0.00	0.00	
02/19/2020	PO_POENC	0000364113	1	RREQ438452	AREY JONES-001/PRINTER HP COLOR LASER JET ENTERPRI		0.00	0.00	-625.29	0.00	
02/19/2020	PO_POENC	0000364113	1	RREQ438452	AREY JONES-001/PRINTER HP COLOR LASER JET ENTERPRI		0.00	-580.32	0.00	0.00	
02/21/2020	PO_POENC	0000364344	1	RREQ435091	APPLE-002/COMPUTER MACBOOK PRO 13" BPGW2LL/A		0.00	-8,363.70	0.00	0.00	
02/21/2020	PO_POENC	0000364344	1	RREQ435091	APPLE-002/COMPUTER MACBOOK PRO 13" BPGW2LL/A		0.00	0.00	8,363.70	0.00	
02/24/2020	GL_BD_JRNL	0000442241	1		02/24/2020/Transfer of appropriations for Ibarra E		5,000.00	0.00	0.00	0.00	
02/24/2020	GL_BD_JRNL	0000442241	2		02/24/2020/Transfer of appropriations for Ibarra E		5,000.00	0.00	0.00	0.00	
02/25/2020	PO_POENC	0000364485	1	RREQ438706	AREY JONES-001/LAPTOP LENOVO THINKPAD L390 YOGA -		0.00	0.00	2,542.90	0.00	
02/25/2020	PO_POENC	0000364485	1	RREQ438706	AREY JONES-001/LAPTOP LENOVO THINKPAD L390 YOGA -		0.00	-2,360.00	0.00	0.00	
03/10/2020	AP_VOUCHER	01122514	1	P0000364113	AREY JONES-001/PRINTER HP COLOR LASER JET ENT		0.00	0.00	0.00	625.29	
03/10/2020	AP_VOUCHER	01122514	1	P0000364113	AREY JONES-001/PRINTER HP COLOR LASER JET ENT		0.00	0.00	-625.29	0.00	
04/20/2020	AP_VOUCHER	01127680	1	P0000364344	APPLE-002/COMPUTER MACBOOK PRO 13" BPGW		0.00	0.00	0.00	1,394.37	
04/20/2020	AP_VOUCHER	01127680	1	P0000364344	APPLE-002/COMPUTER MACBOOK PRO 13" BPGW		0.00	0.00	-1,394.37	0.00	
04/20/2020	AP_VOUCHER	01127680	1	P0000364344	APPLE-002/COMPUTER MACBOOK PRO 13" BPGW		0.00	0.00	0.00	1,394.35	
04/20/2020	AP_VOUCHER	01127680	1	P0000364344	APPLE-002/COMPUTER MACBOOK PRO 13" BPGW		0.00	0.00	-1,394.35	0.00	
04/20/2020	AP_VOUCHER	01127680	1	P0000364344	APPLE-002/COMPUTER MACBOOK PRO 13" BPGW		0.00	0.00	0.00	1,394.35	

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

Page No. 265
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	31820	00	4491	1000	1110	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4491 - Equipment Non Capitalized															
04/20/2020	AP_VOUCHER	01127680	1	P0000364344	APPLE-002/COMPUTER	MACBOOK PRO 13"	BPGW		0.00	0.00	-1,394.35	0.00			
04/20/2020	AP_VOUCHER	01127680	1	P0000364344	APPLE-002/COMPUTER	MACBOOK PRO 13"	BPGW		0.00	0.00	0.00	1,394.35			
04/20/2020	AP_VOUCHER	01127680	1	P0000364344	APPLE-002/COMPUTER	MACBOOK PRO 13"	BPGW		0.00	0.00	-1,394.35	0.00			
04/20/2020	AP_VOUCHER	01127680	1	P0000364344	APPLE-002/COMPUTER	MACBOOK PRO 13"	BPGW		0.00	0.00	0.00	1,394.35			
04/20/2020	AP_VOUCHER	01127680	1	P0000364344	APPLE-002/COMPUTER	MACBOOK PRO 13"	BPGW		0.00	0.00	-1,394.35	0.00			
04/20/2020	AP_VOUCHER	01127680	1	P0000364344	APPLE-002/COMPUTER	MACBOOK PRO 13"	BPGW		0.00	0.00	0.00	1,394.35			
04/20/2020	AP_VOUCHER	01127680	1	P0000364344	APPLE-002/COMPUTER	MACBOOK PRO 13"	BPGW		0.00	0.00	-1,391.93	0.00			
05/08/2020	AP_VOUCHER	01130182	1	P0000364485	AREY JONES-001/LAPTOP	LENOVO THINKPAD L390	YO		0.00	0.00	0.00	1,271.45			
05/08/2020	AP_VOUCHER	01130182	1	P0000364485	AREY JONES-001/LAPTOP	LENOVO THINKPAD L390	YO		0.00	0.00	-1,271.45	0.00			
05/08/2020	AP_VOUCHER	01130182	1	P0000364485	AREY JONES-001/LAPTOP	LENOVO THINKPAD L390	YO		0.00	0.00	0.00	1,271.45			
05/08/2020	AP_VOUCHER	01130182	1	P0000364485	AREY JONES-001/LAPTOP	LENOVO THINKPAD L390	YO		0.00	0.00	-1,271.45	0.00			
05/14/2020	GL_BD_JRNL	0000446805	12		05/14/2020/Transfer of appropriation for Ibarra El				-7,000.00	0.00	0.00	0.00			
Number of Transactions 36									Totals	1,465.69	13,000.00	0.00	0.00	11,534.31	
Number of Transactions 1,889									Account	Totals 4000s	18,078.32	83,869.00	82.90	19,242.10	46,465.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	31820	00	5207	1000	1110	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference															
03/06/2020	GL_BD_JRNL	0000443201	2		03/06/2020/Transfer of appropriations for the purp				500.00	0.00	0.00	0.00			
05/14/2020	GL_BD_JRNL	0000446805	13		05/14/2020/Transfer of appropriation for Ibarra El				-500.00	0.00	0.00	0.00			
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	31820	00	5209	1000	1110	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local															
07/11/2019	GL_BD_JRNL	0000427998	3		07/11/2019/Transfer of appropriations to distribut				1,500.00	0.00	0.00	0.00			
07/15/2019	EX_TRVAUTH	0000038449	1		E122016 CONFRNC				0.00	0.00	300.00	0.00			
07/15/2019	EX_TRVAUTH	0000038449	1		E122016 CONFRNC				0.00	0.00	300.00	0.00			
07/15/2019	EX_TRVAUTH	0000038449	1		E122016 CONFRNC				0.00	0.00	0.00	0.00			
07/15/2019	EX_TRVAUTH	0000038449	1		E122016 CONFRNC				0.00	0.00	-300.00	0.00			
08/13/2019	EX_EXSHEET	0000175757	1		TA0000038449 E122016 CONFRNC				0.00	0.00	0.00	300.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	31820	00	5209	1000	1110	01000	0000	2020						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local														
08/13/2019	EX_EXSHEET	0000175757	1		TA0000038449	E122016	CONFRNC		0.00		0.00	-300.00	0.00	
09/06/2019	EX_TRVAUTH	0000038583	1		E108187	CONFRNC			0.00		0.00	300.00	0.00	
05/14/2020	GL_BD_JRNL	0000446805	14		05/14/2020/Transfer of appropriation for Ibarra El				-900.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	600.00	0.00	300.00	300.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	31820	00	5721	1000	1110	01000	0000	2020						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5721 - Interprogram Svcs/Duplicating														
12/03/2019	GL_BD_JRNL	0000437635	4		11/30/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
12/03/2019	GL_JOURNAL	PRI0437631	191	J#3556	11/30/2019/Printing Services: November 2019/Princi				0.00		0.00	0.00	12.49	
12/03/2019	GL_JOURNAL	PRI0437631	192	J#3557	11/30/2019/Printing Services: November 2019/Herber				0.00		0.00	0.00	98.40	
01/14/2020	GL_BD_JRNL	0000439655	39		01/14/2020/Transfer of appropriations for Ibarra E				111.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.11	111.00	0.00	0.00	110.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	31820	00	5738	1000	1110	01000	1313	2020						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5738 - Interprogram Svcs/VAPA														
10/24/2019	GL_BD_JRNL	0000435188	2		10/24/2019/Transfer of appropriations for Ibarra E				47,345.00		0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439454	83	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar				0.00		0.00	0.00	7,507.31	
04/30/2020	GL_JOURNAL	0000445962	83	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept				0.00		0.00	0.00	-7,507.31	
05/01/2020	GL_JOURNAL	0000446027	67	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep				0.00		0.00	0.00	47,345.00	
Number of Transactions 4									Totals	0.00	47,345.00	0.00	0.00	47,345.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	31820	00	5853	1000	1110	01000	0000	2020						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K														
07/11/2019	GL_BD_JRNL	0000427998	4		07/11/2019/Transfer of appropriations to distribut				30,000.00		0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425960	1		Movement Brave Entrepreneur/125937/Service - Movem				0.00		2,500.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425960	1		Movement Brave Entrepreneur/125937/Service - Movem				0.00		2,500.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425960	1		Movement Brave Entrepreneur/125937/Service - Movem				0.00		-2,500.00	0.00	0.00	
08/22/2019	PO_POENC	0000355341	1	RREQ425960	MOVEMENT B-001/Term PO - for Movement Brave Entrep				0.00		0.00	2,500.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	00	5853	1000	1110	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K												
08/22/2019	PO_POENC	0000355341	1	RREQ425960	MOVEMENT B-001/Term PO - for Movement Brave Entrep				0.00	0.00	2,500.00	0.00
08/22/2019	PO_POENC	0000355341	1	RREQ425960	MOVEMENT B-001/Term PO - for Movement Brave Entrep				0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355341	1	RREQ425960	MOVEMENT B-001/Term PO - for Movement Brave Entrep				0.00	0.00	-2,500.00	0.00
08/22/2019	PO_POENC	0000355341	1	RREQ425960	MOVEMENT B-001/Term PO - for Movement Brave Entrep				0.00	-2,500.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099363	1	P0000355341	MOVEMENT B-001/Term PO - for Movement Brave E				0.00	0.00	0.00	2,500.00
10/16/2019	AP_VOUCHER	01099363	1	P0000355341	MOVEMENT B-001/Term PO - for Movement Brave E				0.00	0.00	-2,500.00	0.00
01/16/2020	REQ_PREENC	REQ437491	1		Julie Chiaverini/125937/CONSULTANT SERVICES PROVID				0.00	6,000.00	0.00	0.00
02/12/2020	PO_POENC	0000363786	1	RREQ437491	CHIAVERINI-001/ICA - CONSULTANT SERVICES PROVIDED				0.00	0.00	6,000.00	0.00
02/12/2020	PO_POENC	0000363786	1	RREQ437491	CHIAVERINI-001/ICA - CONSULTANT SERVICES PROVIDED				0.00	-6,000.00	0.00	0.00
02/18/2020	GL_BD_JRNL	0000441648	1		02/18/2020/Transfer of appropriations for the purp				-10,000.00	0.00	0.00	0.00
02/24/2020	GL_BD_JRNL	0000442241	4		02/24/2020/Transfer of appropriations for Ibarra E				-5,000.00	0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129431	1	P0000363786	CHIAVERINI-001/ICA - CONSULTANT SERVICES PROV				0.00	0.00	0.00	2,000.00
05/01/2020	AP_VOUCHER	01129431	1	P0000363786	CHIAVERINI-001/ICA - CONSULTANT SERVICES PROV				0.00	0.00	-2,000.00	0.00
05/01/2020	AP_VOUCHER	01129431	2	P0000363786	CHIAVERINI-001/ICA - CONSULTANT SERVICES PROV				0.00	0.00	0.00	4,000.00
05/01/2020	AP_VOUCHER	01129431	2	P0000363786	CHIAVERINI-001/ICA - CONSULTANT SERVICES PROV				0.00	0.00	-4,000.00	0.00
Number of Transactions 20						Totals	6,500.00	15,000.00	0.00	0.00	8,500.00	
Number of Transactions 39						Account	6,500.11	63,056.00	0.00	300.00	56,255.89	
Number of Transactions 1,989						Resource	25,327.24	151,656.00	82.90	19,542.10	106,703.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	1529		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1530		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	2,844.10
08/27/2019	GL_JOURNAL	PAY0431846	2161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	2,844.10
09/25/2019	GL_JOURNAL	PAY0433239	3243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	4,800.46
10/25/2019	GL_JOURNAL	PAY0435218	3680	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	2,844.10
11/26/2019	GL_JOURNAL	PAY0437364	3732	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	2,844.10
12/30/2019	GL_JOURNAL	PAY0438948	3837	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	2,844.10
02/05/2020	GL_JOURNAL	PAY0440902	3518	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	2,949.50

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

Page No. 268
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	33100	00	2101	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
02/26/2020	GL_JOURNAL	PAY0442403	3786	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,949.50	
03/31/2020	GL_JOURNAL	PAY0444290	3879	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,949.50	
04/28/2020	GL_JOURNAL	PAY0445680	2740	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,949.50	
05/27/2020	GL_JOURNAL	PAY0447626	2706	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,949.50	
05/27/2020	GL_JOURNAL	ENP0447648	2310	PYE	05/31/2020/GL Encumbrance Process/137619 ;Salary f		0.00	0.00	2,949.50	0.00	
Number of Transactions 14						Totals	-3,457.96	33,260.00	0.00	2,949.50	33,768.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	33100	00	2104	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	1527		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1528		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,355.40	
08/27/2019	GL_JOURNAL	PAY0431846	2467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,355.40	
09/25/2019	GL_JOURNAL	PAY0433239	3585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,942.33	
10/25/2019	GL_JOURNAL	PAY0435218	4034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,272.38	
11/26/2019	GL_JOURNAL	PAY0437364	4076	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,355.40	
12/30/2019	GL_JOURNAL	PAY0438948	4180	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,355.40	
02/05/2020	GL_JOURNAL	PAY0440902	3862	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,516.56	
02/26/2020	GL_JOURNAL	PAY0442403	4133	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,516.56	
03/31/2020	GL_JOURNAL	PAY0444290	4224	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,516.56	
04/28/2020	GL_JOURNAL	PAY0445680	3084	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,516.56	
05/27/2020	GL_JOURNAL	PAY0447626	3050	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,516.56	
05/27/2020	GL_JOURNAL	ENP0447648	2654	PYE	05/31/2020/GL Encumbrance Process/131863 ;Salary f		0.00	0.00	4,516.56	0.00	
Number of Transactions 14						Totals	-639.67	51,096.00	0.00	4,516.56	47,219.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	33100	00	2112	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
06/27/2019	GL_BD_JRNL	0000427122	3712		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,747.26
08/27/2019	GL_JOURNAL	PAY0431846	2649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,747.26
09/25/2019	GL_JOURNAL	PAY0433239	3797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,747.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	33100	00	2112	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
10/25/2019	GL_JOURNAL	PAY0435218	4261	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,747.26
11/26/2019	GL_JOURNAL	PAY0437364	4300	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,834.98
12/30/2019	GL_JOURNAL	PAY0438948	4410	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,834.98
02/05/2020	GL_JOURNAL	PAY0440902	4095	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,903.32
02/26/2020	GL_JOURNAL	PAY0442403	4367	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,903.32
03/31/2020	GL_JOURNAL	PAY0444290	4456	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,903.32
03/31/2020	GL_JOURNAL	0000444354	1255	4916883	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,747.26
03/31/2020	GL_JOURNAL	0000444354	1264	4935490	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,834.98
03/31/2020	GL_JOURNAL	0000444354	1273	4954641	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,834.98
03/31/2020	GL_JOURNAL	0000444354	1282	4971810	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,903.32
03/31/2020	GL_JOURNAL	0000444354	1291	4990338	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,903.32
03/31/2020	GL_JOURNAL	0000444354	1236	4860776	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,747.26
03/31/2020	GL_JOURNAL	0000444354	1241	4880968	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,747.26
03/31/2020	GL_JOURNAL	0000444354	1246	4893237	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,747.26
04/28/2020	GL_JOURNAL	PAY0445680	3313	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,903.32
05/27/2020	GL_JOURNAL	PAY0447626	3280	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,903.32
05/27/2020	GL_JOURNAL	ENP0447648	2909	PYE	05/31/2020/GL	Encumbrance Process/172458	;Salary f	0.00	0.00	1,903.32	0.00

Number of Transactions 21						Totals	-7,613.28	0.00	0.00	1,903.32	5,709.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	33100	00	2151	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
09/25/2019	GL_BD_JRNL	0000433264	496		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3960	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	63.75
03/06/2020	GL_JOURNAL	PAY0443211	1754	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	264.48

Number of Transactions 3						Totals	-328.23	0.00	0.00	0.00	328.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	33100	00	2154	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
07/29/2019	GL_BD_JRNL	0000429989	577		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2426	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	102.78
09/25/2019	GL_JOURNAL	PAY0433239	4168	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	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
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	33100	00	2154	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
10/07/2019	GL_JOURNAL	PAY0433982	1657	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	89.93		
10/25/2019	GL_JOURNAL	PAY0435218	4667	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	102.78		
11/07/2019	GL_JOURNAL	PAY0436036	1902	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	582.42		
12/30/2019	GL_JOURNAL	PAY0438948	4771	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	531.03		
01/07/2020	GL_JOURNAL	PAY0439222	1235	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	411.12		
02/06/2020	GL_JOURNAL	PAY0441034	1849	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	111.06		
Number of Transactions 9									Totals	-2,033.90	0.00	0.00	0.00	2,033.90	
0150	33100	00	2165	1130	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly															
10/25/2019	GL_BD_JRNL	0000435221	255		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4850	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	102.78		
03/31/2020	GL_JOURNAL	PAY0444290	4970	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.87		
03/31/2020	GL_JOURNAL	0000444354	1300	4917395	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-102.78		
Number of Transactions 4									Totals	-91.87	0.00	0.00	0.00	91.87	
Number of Transactions 65									Account	Totals 2000s	-14,164.91	84,356.00	0.00	9,369.38	89,151.53
0150	33100	00	3102	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions															
07/29/2019	GL_BD_JRNL	0000429989	578		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6132	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	372.39		
08/27/2019	GL_JOURNAL	PAY0431846	7229	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	372.39		
09/25/2019	GL_JOURNAL	PAY0433239	9589	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	439.30		
10/25/2019	GL_JOURNAL	PAY0435218	10431	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	372.39		
11/26/2019	GL_JOURNAL	PAY0437364	10515	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	372.39		
12/30/2019	GL_JOURNAL	PAY0438948	10727	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	372.39		
02/05/2020	GL_JOURNAL	PAY0440902	10139	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	386.17		
02/26/2020	GL_JOURNAL	PAY0442403	10542	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	386.17		
03/31/2020	GL_JOURNAL	PAY0444290	10764	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	386.17		

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

Page No. 271
Run Date 05/31/2020
Run Time 20:06:06

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>				
	0150	33100	00	3102	1110	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions												
04/28/2020	GL_JOURNAL	PAY0445680	8135	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	386.17		
05/27/2020	GL_JOURNAL	PAY0447626	8073	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	386.17		
Number of Transactions 12								Totals	-4,232.10	0.00	0.00	0.00	4,232.10

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>				
	0150	33100	00	3202	1110	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3440		07/01/2019/Load 2019-20	Board-Approved Original Bu		10,576.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6546	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	429.46		
08/27/2019	GL_JOURNAL	PAY0431846	8024	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	429.46		
09/25/2019	GL_JOURNAL	PAY0433239	10464	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	468.05		
10/07/2019	GL_JOURNAL	PAY0433982	3980	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	17.74		
10/25/2019	GL_JOURNAL	PAY0435218	11323	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.67		
11/07/2019	GL_JOURNAL	PAY0436036	4530	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	40.54		
11/26/2019	GL_JOURNAL	PAY0437364	11401	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	429.46		
12/30/2019	GL_JOURNAL	PAY0438948	11602	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	470.84		
01/07/2020	GL_JOURNAL	PAY0439222	2935	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	81.08		
02/05/2020	GL_JOURNAL	PAY0440902	11006	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	445.36		
02/26/2020	GL_JOURNAL	PAY0442403	11427	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	445.36		
03/31/2020	GL_JOURNAL	PAY0444290	11664	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	445.36		
04/28/2020	GL_JOURNAL	PAY0445680	8974	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	445.36		
05/27/2020	GL_JOURNAL	PAY0447626	8909	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	445.36		
05/27/2020	GL_JOURNAL	ENP0447648	8559	PYE	05/31/2020/GL Encumbrance Process/131863	;PERS_A f		0.00	0.00	831.53	0.00		
Number of Transactions 16								Totals	5,132.37	10,576.00	0.00	831.53	4,612.10

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>		
	0150	33100	00	3202	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	3441		07/01/2019/Load 2019-20	Board-Approved Original Bu		6,884.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6549	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	560.88
08/27/2019	GL_JOURNAL	PAY0431846	8026	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	560.88
09/25/2019	GL_JOURNAL	PAY0433239	10466	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	946.70
10/25/2019	GL_JOURNAL	PAY0435218	11325	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	560.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	Resource 33100 - IDEA Part B Local Entitlement				Account 3202 - PERS Classified Positions									
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	33100	00	3202	1110	5770	01000	4262	2020					
11/26/2019	GL_JOURNAL	PAY0437364	11403	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	560.88	
12/30/2019	GL_JOURNAL	PAY0438948	11604	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	560.88	
02/05/2020	GL_JOURNAL	PAY0440902	11008	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	581.67	
02/26/2020	GL_JOURNAL	PAY0442403	11429	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	581.67	
03/31/2020	GL_JOURNAL	PAY0444290	11666	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	581.68	
04/28/2020	GL_JOURNAL	PAY0445680	8976	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	581.67	
05/27/2020	GL_JOURNAL	PAY0447626	8911	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	581.67	
05/27/2020	GL_JOURNAL	ENP0447648	8694	PYE	05/31/2020/GL	Encumbrance Process/137619	;PERS_A f		0.00	0.00	581.68	0.00	0.00	
Number of Transactions 13									Totals	-357.14	6,884.00	0.00	581.68	6,659.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	33100	00	3202	1130	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	3713		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6548	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	344.58	
08/27/2019	GL_JOURNAL	PAY0431846	8025	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	344.59	
09/25/2019	GL_JOURNAL	PAY0433239	10465	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	344.58	
10/25/2019	GL_JOURNAL	PAY0435218	11324	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	344.57	
11/26/2019	GL_JOURNAL	PAY0437364	11402	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	361.88	
12/30/2019	GL_JOURNAL	PAY0438948	11603	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	361.88	
02/05/2020	GL_JOURNAL	PAY0440902	11007	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	375.36	
02/26/2020	GL_JOURNAL	PAY0442403	11428	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	375.36	
03/31/2020	GL_JOURNAL	PAY0444290	11665	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	375.36	
03/31/2020	GL_JOURNAL	0000444354	1292	4990338	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-375.36	
03/31/2020	GL_JOURNAL	0000444354	1283	4971810	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-375.36	
03/31/2020	GL_JOURNAL	0000444354	1274	4954641	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-361.88	
03/31/2020	GL_JOURNAL	0000444354	1265	4935490	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-361.88	
03/31/2020	GL_JOURNAL	0000444354	1256	4916883	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-344.57	
03/31/2020	GL_JOURNAL	0000444354	1247	4893237	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-344.58	
03/31/2020	GL_JOURNAL	0000444354	1242	4880968	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-344.59	
03/31/2020	GL_JOURNAL	0000444354	1237	4860776	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-344.58	
04/28/2020	GL_JOURNAL	PAY0445680	8975	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	375.35	
05/27/2020	GL_JOURNAL	PAY0447626	8910	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	375.36	
05/27/2020	GL_JOURNAL	ENP0447648	8560	PYE	05/31/2020/GL	Encumbrance Process/172458	;PERS_A f		0.00	0.00	375.35	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	33100	00	3202	1130	5750 01000 4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 21 Totals -1,501.42 0.00 0.00 375.35 1,126.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	33100	00	3302	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	3442	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,908.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	206.05
08/27/2019	GL_JOURNAL	PAY0431846	12472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	248.18
09/25/2019	GL_JOURNAL	PAY0433239	15787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	226.68
10/07/2019	GL_JOURNAL	PAY0433982	5962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	6.87
10/25/2019	GL_JOURNAL	PAY0435218	16880	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	46.68
11/07/2019	GL_JOURNAL	PAY0436036	6780	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	44.55
11/26/2019	GL_JOURNAL	PAY0437364	17036	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	198.18
12/30/2019	GL_JOURNAL	PAY0438948	17355	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	238.78
01/07/2020	GL_JOURNAL	PAY0439222	4440	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	31.45
02/05/2020	GL_JOURNAL	PAY0440902	16576	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	205.51
02/06/2020	GL_JOURNAL	PAY0441034	6575	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	8.50
02/26/2020	GL_JOURNAL	PAY0442403	17127	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	205.50
03/31/2020	GL_JOURNAL	PAY0444290	17454	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	205.51
04/28/2020	GL_JOURNAL	PAY0445680	13845	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	205.49
05/27/2020	GL_JOURNAL	PAY0447626	13774	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	205.52
05/27/2020	GL_JOURNAL	ENP0447648	13203	PYE	05/31/2020/GL Encumbrance Process/131863 ;OASDI fo				0.00	0.00	205.51	0.00

Number of Transactions 17 Totals 1,419.04 3,908.00 0.00 205.51 2,283.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	33100	00	3302	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	3443	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,544.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9860	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	217.57
08/27/2019	GL_JOURNAL	PAY0431846	12474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	217.57
09/25/2019	GL_JOURNAL	PAY0433239	15789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	372.10
10/25/2019	GL_JOURNAL	PAY0435218	16882	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	217.57
11/26/2019	GL_JOURNAL	PAY0437364	17038	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	217.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	33100	00	3302	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	17357	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	217.58
02/05/2020	GL_JOURNAL	PAY0440902	16578	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	225.63
02/26/2020	GL_JOURNAL	PAY0442403	17129	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	225.65
03/06/2020	GL_JOURNAL	PAY0443211	6750	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	20.23
03/31/2020	GL_JOURNAL	PAY0444290	17456	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	225.62
04/28/2020	GL_JOURNAL	PAY0445680	13847	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	225.64
05/27/2020	GL_JOURNAL	PAY0447626	13776	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	225.63
05/27/2020	GL_JOURNAL	ENP0447648	13339	PYE	05/31/2020/GL	Encumbrance Process/137619	;OASDI fo	0.00	0.00	225.62	0.00
Totals						-289.98	2,544.00	0.00	225.62	2,608.36	
Number of Transactions 14											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	33100	00	3302	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	3714		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9859	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	133.67
08/27/2019	GL_JOURNAL	PAY0431846	12473	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	133.66
09/25/2019	GL_JOURNAL	PAY0433239	15788	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	133.66
10/25/2019	GL_JOURNAL	PAY0435218	16881	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	141.53
11/26/2019	GL_JOURNAL	PAY0437364	17037	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	140.37
12/30/2019	GL_JOURNAL	PAY0438948	17356	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	140.38
02/05/2020	GL_JOURNAL	PAY0440902	16577	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	145.60
02/26/2020	GL_JOURNAL	PAY0442403	17128	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	145.61
03/31/2020	GL_JOURNAL	PAY0444290	17455	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	152.65
03/31/2020	GL_JOURNAL	0000444354	1257	4916883	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-108.33
03/31/2020	GL_JOURNAL	0000444354	1258	4916883	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-25.34
03/31/2020	GL_JOURNAL	0000444354	1266	4935490	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-113.76
03/31/2020	GL_JOURNAL	0000444354	1267	4935490	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-26.61
03/31/2020	GL_JOURNAL	0000444354	1275	4954641	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-113.77
03/31/2020	GL_JOURNAL	0000444354	1276	4954641	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-26.61
03/31/2020	GL_JOURNAL	0000444354	1284	4971810	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-27.59
03/31/2020	GL_JOURNAL	0000444354	1285	4971810	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-118.01
03/31/2020	GL_JOURNAL	0000444354	1293	4990338	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-27.60
03/31/2020	GL_JOURNAL	0000444354	1294	4990338	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-118.01
03/31/2020	GL_JOURNAL	0000444354	1301	4917395	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.49
03/31/2020	GL_JOURNAL	0000444354	1302	4917395	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-6.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	33100	00	3302	1130	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	0000444354	1238	4860776	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-108.33		
03/31/2020	GL_JOURNAL	0000444354	1239	4860776	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-25.34		
03/31/2020	GL_JOURNAL	0000444354	1243	4880968	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-108.33		
03/31/2020	GL_JOURNAL	0000444354	1244	4880968	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-25.33		
03/31/2020	GL_JOURNAL	0000444354	1248	4893237	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-108.33		
03/31/2020	GL_JOURNAL	0000444354	1249	4893237	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-25.33		
04/28/2020	GL_JOURNAL	PAY0445680	13846	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	145.60		
05/27/2020	GL_JOURNAL	PAY0447626	13775	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	145.59		
05/27/2020	GL_JOURNAL	ENP0447648	13204	PYE	05/31/2020/GL Encumbrance Process/172458 ;OASDI fo	0.00	0.00	145.61	0.00		
Number of Transactions 31						Totals	-589.45	0.00	0.00	145.61	443.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	33100	00	3431	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3444	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21734	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.64
11/26/2019	GL_JOURNAL	PAY0437364	21892	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	22268	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	21481	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	22031	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	22389	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	18453	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	18379	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	17572	PYE	05/31/2020/GL Encumbrance Process/131863 ;VISION f				0.00	0.00	19.60	0.00
Number of Transactions 11						Totals	16.56	204.00	0.00	19.60	167.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3445	07/01/2019/Load 2019-20 Board-Approved Original Bu				179.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.15
10/25/2019	GL_JOURNAL	PAY0435218	21736	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	18.15

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

Page No. 276
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	21894	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.15	
12/30/2019	GL_JOURNAL	PAY0438948	22270	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.15	
02/05/2020	GL_JOURNAL	PAY0440902	21483	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.08	
02/26/2020	GL_JOURNAL	PAY0442403	22033	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.08	
03/31/2020	GL_JOURNAL	PAY0444290	22391	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.08	
04/28/2020	GL_JOURNAL	PAY0445680	18455	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.08	
05/27/2020	GL_JOURNAL	PAY0447626	18381	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.08	
05/27/2020	GL_JOURNAL	ENP0447648	17706	PYE	05/31/2020/GL	Encumbrance Process/137619	;VISION f	0.00	0.00	17.22	0.00	

Number of Transactions 11							Totals	3.78	179.00	0.00	17.22	158.00

<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>				
0150	33100	00	3431	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3715		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20492	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	21735	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	21893	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	22269	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	21482	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	22032	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	22390	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	1295	4990338	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	1286	4971810	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	1277	4954641	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1268	4935490	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1259	4916883	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1250	4893237	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
04/28/2020	GL_JOURNAL	PAY0445680	18454	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	18380	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	17573	PYE	05/31/2020/GL	Encumbrance Process/172458	;VISION f	0.00	0.00	9.80	0.00	

Number of Transactions 17							Totals	-38.60	0.00	0.00	9.80	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0150	33100	00	3451	1110	5750 01000 4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3446		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	24583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32		
10/25/2019	GL_JOURNAL	PAY0435218	25971	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	95.46		
11/26/2019	GL_JOURNAL	PAY0437364	26150	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	136.32		
12/30/2019	GL_JOURNAL	PAY0438948	26559	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	136.32		
02/05/2020	GL_JOURNAL	PAY0440902	25811	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	136.32		
02/26/2020	GL_JOURNAL	PAY0442403	26365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	136.32		
03/31/2020	GL_JOURNAL	PAY0444290	26737	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	133.92		
04/28/2020	GL_JOURNAL	PAY0445680	22797	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	133.92		
05/27/2020	GL_JOURNAL	PAY0447626	22719	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	133.92		
05/27/2020	GL_JOURNAL	ENP0447648	21904	PYE	05/31/2020/GL Encumbrance Process/131863 ;DENTAL f		0.00	0.00	170.80	0.00		
Number of Transactions 11							Totals	376.38	1,726.00	0.00	170.80	1,178.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3447		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,517.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	115.67		
10/25/2019	GL_JOURNAL	PAY0435218	25973	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	115.67		
11/26/2019	GL_JOURNAL	PAY0437364	26152	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	115.67		
12/30/2019	GL_JOURNAL	PAY0438948	26561	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	115.67		
02/05/2020	GL_JOURNAL	PAY0440902	25813	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	115.67		
02/26/2020	GL_JOURNAL	PAY0442403	26367	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	115.67		
03/31/2020	GL_JOURNAL	PAY0444290	26739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	113.80		
04/28/2020	GL_JOURNAL	PAY0445680	22799	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	113.80		
05/27/2020	GL_JOURNAL	PAY0447626	22721	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	113.80		
05/27/2020	GL_JOURNAL	ENP0447648	22038	PYE	05/31/2020/GL Encumbrance Process/137619 ;DENTAL f		0.00	0.00	150.10	0.00		
Number of Transactions 11							Totals	331.48	1,517.00	0.00	150.10	1,035.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	33100	00	3451	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	3716		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	33100	00	3451	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
09/25/2019	GL_JOURNAL	PAY0433239	24584	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	25972	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	26151	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	26560	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	25812	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	26366	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	26738	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	1260	4916883	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1269	4935490	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1278	4954641	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1287	4971810	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1296	4990338	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1251	4893237	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-93.60
04/28/2020	GL_JOURNAL	PAY0445680	22798	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	22720	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	21905	PYE	05/31/2020/GL	Encumbrance Process/172458	;DENTAL f	0.00	0.00	85.40	0.00

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			
0150	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	ORG0426916	3448		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	28663	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,297.20
10/25/2019	GL_JOURNAL	PAY0435218	30197	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,124.36
11/26/2019	GL_JOURNAL	PAY0437364	30395	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,297.20
12/30/2019	GL_JOURNAL	PAY0438948	30838	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,297.20
02/05/2020	GL_JOURNAL	PAY0440902	30120	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,410.00
02/26/2020	GL_JOURNAL	PAY0442403	30677	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,410.00
03/31/2020	GL_JOURNAL	PAY0444290	31063	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,410.00
04/28/2020	GL_JOURNAL	PAY0445680	27119	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,410.00
05/27/2020	GL_JOURNAL	PAY0447626	27037	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,410.00
05/27/2020	GL_JOURNAL	ENP0447648	26218	PYE	05/31/2020/GL	Encumbrance Process/131863	;MEDICA f	0.00	0.00	3,373.80	0.00

Number of Transactions 11						Totals	-5,783.76	34,656.00	0.00	3,373.80	37,065.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426916	3449		07/01/2019/Load 2019-20 Board-Approved Original Bu				30,455.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,388.02	
10/25/2019	GL_JOURNAL	PAY0435218	30199	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,388.02	
11/26/2019	GL_JOURNAL	PAY0437364	30397	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,388.02	
12/30/2019	GL_JOURNAL	PAY0438948	30840	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,388.02	
02/05/2020	GL_JOURNAL	PAY0440902	30122	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,430.83	
02/26/2020	GL_JOURNAL	PAY0442403	30679	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,430.83	
03/31/2020	GL_JOURNAL	PAY0444290	31065	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,430.83	
04/28/2020	GL_JOURNAL	PAY0445680	27121	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,430.83	
05/27/2020	GL_JOURNAL	PAY0447626	27039	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,430.83	
05/27/2020	GL_JOURNAL	ENP0447648	26351	PYE	05/31/2020/GL Encumbrance Process/137619 ;MEDICA f				0.00	0.00	0.00	2,964.85	0.00	
Number of Transactions 11									Totals	-3,216.08	30,455.00	0.00	2,964.85	30,706.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clfsd								
06/27/2019	GL_BD_JRNL	0000427122	3717		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,436.40
10/25/2019	GL_JOURNAL	PAY0435218	30198	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,436.40
11/26/2019	GL_JOURNAL	PAY0437364	30396	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,436.40
12/30/2019	GL_JOURNAL	PAY0438948	30839	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,436.40
02/05/2020	GL_JOURNAL	PAY0440902	30121	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,496.40
02/26/2020	GL_JOURNAL	PAY0442403	30678	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,496.40
03/31/2020	GL_JOURNAL	PAY0444290	31064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,496.40
03/31/2020	GL_JOURNAL	0000444354	1297	4990338	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-1,496.40
03/31/2020	GL_JOURNAL	0000444354	1288	4971810	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-1,496.40
03/31/2020	GL_JOURNAL	0000444354	1279	4954641	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-1,436.40
03/31/2020	GL_JOURNAL	0000444354	1270	4935490	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-1,436.40
03/31/2020	GL_JOURNAL	0000444354	1261	4916883	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-1,436.40
03/31/2020	GL_JOURNAL	0000444354	1252	4893237	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-1,436.40
04/28/2020	GL_JOURNAL	PAY0445680	27120	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	PAY0447626	27038	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	ENP0447648	26219	PYE	05/31/2020/GL Encumbrance Process/172458 ;MEDICA f				0.00	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

Page No. 280
Run Date 05/31/2020
Run Time 20:06:06

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>	
0150	33100	00	3471	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									

Number of Transactions 17 Totals -6,176.10 0.00 0.00 1,686.90 4,489.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	33100	00	3502	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	3450	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.23
08/27/2019	GL_JOURNAL	PAY0431846	17143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.18
09/25/2019	GL_JOURNAL	PAY0433239	33703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.52
10/07/2019	GL_JOURNAL	PAY0433982	8528	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	35496	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.19
11/07/2019	GL_JOURNAL	PAY0436036	9662	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35785	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.18
12/30/2019	GL_JOURNAL	PAY0438948	36338	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.44
01/07/2020	GL_JOURNAL	PAY0439222	6365	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	35459	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.26
02/06/2020	GL_JOURNAL	PAY0441034	9354	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	36162	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.26
03/31/2020	GL_JOURNAL	PAY0444290	36639	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.26
04/28/2020	GL_JOURNAL	PAY0445680	31912	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.26
05/27/2020	GL_JOURNAL	PAY0447626	31817	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.26
05/27/2020	GL_JOURNAL	ENP0447648	30846	PYE	05/31/2020/GL Encumbrance Process/131863 ;UNEMP fo				0.00	0.00	2.26	0.00

Number of Transactions 17 Totals -0.90 26.00 0.00 2.26 24.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	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	ORG0426916	3451	07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1.42
08/27/2019	GL_JOURNAL	PAY0431846	17145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1.42
09/25/2019	GL_JOURNAL	PAY0433239	33705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.43
10/25/2019	GL_JOURNAL	PAY0435218	35498	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.42
11/26/2019	GL_JOURNAL	PAY0437364	35787	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				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

Page No. 281
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	33100	00	3502	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	36340	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.42	
02/05/2020	GL_JOURNAL	PAY0440902	35461	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.48	
02/26/2020	GL_JOURNAL	PAY0442403	36164	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.46	
03/06/2020	GL_JOURNAL	PAY0443211	9598	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.13	
03/31/2020	GL_JOURNAL	PAY0444290	36641	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.48	
04/28/2020	GL_JOURNAL	PAY0445680	31914	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.47	
05/27/2020	GL_JOURNAL	PAY0447626	31819	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.48	
05/27/2020	GL_JOURNAL	ENP0447648	30982	PYE	05/31/2020/GL	Encumbrance Process/137619	;UNEMP fo		0.00	0.00	0.00	1.48	0.00	
Number of Transactions 14									Totals	-2.52	16.00	0.00	1.48	17.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	33100	00	3502	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3718		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13370	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.87	
08/27/2019	GL_JOURNAL	PAY0431846	17144	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
09/25/2019	GL_JOURNAL	PAY0433239	33704	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
10/25/2019	GL_JOURNAL	PAY0435218	35497	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.92	
11/26/2019	GL_JOURNAL	PAY0437364	35786	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.92	
12/30/2019	GL_JOURNAL	PAY0438948	36339	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.92	
02/05/2020	GL_JOURNAL	PAY0440902	35460	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.95	
02/26/2020	GL_JOURNAL	PAY0442403	36163	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.95	
03/31/2020	GL_JOURNAL	PAY0444290	36640	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.00	
03/31/2020	GL_JOURNAL	0000444354	1262	4916883	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-0.87	
03/31/2020	GL_JOURNAL	0000444354	1271	4935490	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-0.92	
03/31/2020	GL_JOURNAL	0000444354	1280	4954641	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-0.92	
03/31/2020	GL_JOURNAL	0000444354	1289	4971810	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-0.95	
03/31/2020	GL_JOURNAL	0000444354	1298	4990338	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-0.95	
03/31/2020	GL_JOURNAL	0000444354	1303	4917395	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	1253	4893237	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-0.87	
03/31/2020	GL_JOURNAL	0000444354	1245	4880968	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-0.87	
03/31/2020	GL_JOURNAL	0000444354	1240	4860776	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-0.87	
04/28/2020	GL_JOURNAL	PAY0445680	31913	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.95	
05/27/2020	GL_JOURNAL	PAY0447626	31818	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.95	
05/27/2020	GL_JOURNAL	ENP0447648	30847	PYE	05/31/2020/GL	Encumbrance Process/172458	;UNEMP fo		0.00	0.00	0.00	0.95	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	33100	00	3502	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 22 Totals -3.85 0.00 0.00 0.95 2.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	33100	00	3602	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	3452						1,222.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3194	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	2.46
08/07/2019	GL_JOURNAL	PWC0430774	3195	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	104.09
09/09/2019	GL_JOURNAL	PWC0432315	3834	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	104.09
10/08/2019	GL_JOURNAL	PWC0434047	5873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.15
10/08/2019	GL_JOURNAL	PWC0434047	5874	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	5875	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	118.12
11/07/2019	GL_JOURNAL	PWC0436058	6620	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	6621	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	13.92
11/07/2019	GL_JOURNAL	PWC0436058	6622	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	54.31
12/06/2019	GL_JOURNAL	PWC0437881	6216	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	104.09
01/08/2020	GL_JOURNAL	PWC0439276	6121	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	9.83
01/08/2020	GL_JOURNAL	PWC0439276	6122	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	12.69
01/08/2020	GL_JOURNAL	PWC0439276	6123	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	104.09
02/06/2020	GL_JOURNAL	PWC0441054	6410	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.65
02/06/2020	GL_JOURNAL	PWC0441054	6411	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	107.95
03/09/2020	GL_JOURNAL	PWC0443280	6758	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	107.95
04/09/2020	GL_JOURNAL	PWC0444791	5453	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	107.95
05/07/2020	GL_JOURNAL	PWC0446374	4083	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	107.95
05/27/2020	GL_JOURNAL	ENP0447648	35517	PYE	05/31/2020/GL Encumbrance Process/131863 ;WKRCMP f				0.00	0.00	107.94	0.00

Number of Transactions 20 Totals 44.85 1,222.00 0.00 107.94 1,069.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	33100	00	3602	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	3453						794.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3196	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	67.97
09/09/2019	GL_JOURNAL	PWC0432315	3835	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	67.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	33100	00	3602	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
10/08/2019	GL_JOURNAL	PWC0434047	5876	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.52	
10/08/2019	GL_JOURNAL	PWC0434047	5877	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	114.73	
11/07/2019	GL_JOURNAL	PWC0436058	6623	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	67.97	
12/06/2019	GL_JOURNAL	PWC0437881	6217	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	67.97	
01/08/2020	GL_JOURNAL	PWC0439276	6124	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	67.97	
02/06/2020	GL_JOURNAL	PWC0441054	6412	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	70.49	
03/09/2020	GL_JOURNAL	PWC0443280	6759	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	6.32	
03/09/2020	GL_JOURNAL	PWC0443280	6760	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	70.49	
04/09/2020	GL_JOURNAL	PWC0444791	5454	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	70.49	
05/07/2020	GL_JOURNAL	PWC0446374	4084	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	70.49	
05/27/2020	GL_JOURNAL	ENP0447648	35653	PYE	05/31/2020/GL Encumbrance Process/137619 ;WKRCMP f	0.00	0.00	70.50	0.00	
Number of Transactions 14						Totals	-20.88	794.00	0.00	744.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	33100	00	3602	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	3719				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3197	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	41.76	
09/09/2019	GL_JOURNAL	PWC0432315	3836	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	41.76	
10/08/2019	GL_JOURNAL	PWC0434047	5878	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	41.76	
11/07/2019	GL_JOURNAL	PWC0436058	6624	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	2.46	
11/07/2019	GL_JOURNAL	PWC0436058	6625	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	41.76	
12/06/2019	GL_JOURNAL	PWC0437881	6218	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	43.86	
01/08/2020	GL_JOURNAL	PWC0439276	6125	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	43.86	
02/06/2020	GL_JOURNAL	PWC0441054	6413	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	45.49	
03/09/2020	GL_JOURNAL	PWC0443280	6761	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	45.49	
03/31/2020	GL_JOURNAL	0000444354	4917	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-426.85	
04/09/2020	GL_JOURNAL	PWC0444791	5455	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	2.20	
04/09/2020	GL_JOURNAL	PWC0444791	5456	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	45.49	
05/07/2020	GL_JOURNAL	PWC0446374	4085	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	45.49	
05/27/2020	GL_JOURNAL	ENP0447648	35518	PYE	05/31/2020/GL Encumbrance Process/172458 ;WKRCMP f	0.00	0.00	45.49	0.00	0.00	
Number of Transactions 15						Totals	-60.02	0.00	0.00	45.49	14.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	33100	00	3702	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3454		07/01/2019/Load 2019-20 Board-Approved	Original Bu	118.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2244	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	10.02		
09/09/2019	GL_JOURNAL	PRM0432314	2574	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	10.02		
10/08/2019	GL_JOURNAL	PRM0434079	2977	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	12.55		
11/07/2019	GL_JOURNAL	PRM0436057	3068	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.77		
12/06/2019	GL_JOURNAL	PRM0437879	3110	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	11.06		
01/08/2020	GL_JOURNAL	PRM0439275	3035	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	11.06		
02/06/2020	GL_JOURNAL	PRM0441051	3177	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	11.47		
03/09/2020	GL_JOURNAL	PRM0443271	3112	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	11.47		
04/09/2020	GL_JOURNAL	PRM0444790	3183	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	11.47		
05/07/2020	GL_JOURNAL	PRM0446364	3259	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	11.47		
05/27/2020	GL_JOURNAL	ENP0447648	40177	PYE	05/31/2020/GL Encumbrance Process/131863	;RM05 for	0.00	0.00	11.48	0.00		
Number of Transactions 12							Totals	0.16	118.00	0.00	11.48	106.36
<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>				
0150	33100	00	3702	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3455		07/01/2019/Load 2019-20 Board-Approved	Original Bu	76.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2245	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	6.54		
09/09/2019	GL_JOURNAL	PRM0432314	2575	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	6.54		
10/08/2019	GL_JOURNAL	PRM0434079	2978	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	12.19		
11/07/2019	GL_JOURNAL	PRM0436057	3069	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	7.22		
12/06/2019	GL_JOURNAL	PRM0437879	3111	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.22		
01/08/2020	GL_JOURNAL	PRM0439275	3036	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	7.22		
02/06/2020	GL_JOURNAL	PRM0441051	3178	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.49		
03/09/2020	GL_JOURNAL	PRM0443271	3113	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	7.49		
04/09/2020	GL_JOURNAL	PRM0444790	3184	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	7.49		
05/07/2020	GL_JOURNAL	PRM0446364	3260	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	7.49		
05/27/2020	GL_JOURNAL	ENP0447648	40313	PYE	05/31/2020/GL Encumbrance Process/137619	;RM05 for	0.00	0.00	7.50	0.00		
Number of Transactions 12							Totals	-8.39	76.00	0.00	7.50	76.89
<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>				
0150	33100	00	3702	1130	5750	01000	4216	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 05/31/2020
Run Time 20:06:06

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>	
0150	33100	00	3702	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	0000427122	3720						
08/07/2019	GL_JOURNAL	PRM0430773	2246	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				
09/09/2019	GL_JOURNAL	PRM0432314	2576	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				
10/08/2019	GL_JOURNAL	PRM0434079	2979	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				
11/07/2019	GL_JOURNAL	PRM0436057	3070	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				
12/06/2019	GL_JOURNAL	PRM0437879	3112	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				
01/08/2020	GL_JOURNAL	PRM0439275	3037	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				
02/06/2020	GL_JOURNAL	PRM0441051	3179	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				
03/09/2020	GL_JOURNAL	PRM0443271	3114	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				
04/09/2020	GL_JOURNAL	PRM0444790	3185	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				
05/07/2020	GL_JOURNAL	PRM0446364	3261	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				
05/27/2020	GL_JOURNAL	ENP0447648	40178	PYE	05/31/2020/GL Encumbrance Process/172458 ;RM05 for				

Number of Transactions 12 Totals -50.39 0.00 0.00 4.83 45.56

<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>	
0150	33100	00	3995	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	3456						
09/25/2019	GL_JOURNAL	PAY0433239	38439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
10/25/2019	GL_JOURNAL	PAY0435218	40384	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
11/26/2019	GL_JOURNAL	PAY0437364	40681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
12/30/2019	GL_JOURNAL	PAY0438948	41290	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
02/05/2020	GL_JOURNAL	PAY0440902	40395	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
02/26/2020	GL_JOURNAL	PAY0442403	41098	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
03/31/2020	GL_JOURNAL	PAY0444290	41605	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
04/28/2020	GL_JOURNAL	PAY0445680	36560	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				
05/27/2020	GL_JOURNAL	PAY0447626	36455	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				
05/27/2020	GL_JOURNAL	ENP0447648	44623	PYE	05/31/2020/GL Encumbrance Process/131863 ;LIFE for				

Number of Transactions 11 Totals 15.67 82.00 0.00 7.18 59.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	33100	00	3995	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0150	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3457		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4.44			
10/25/2019	GL_JOURNAL	PAY0435218	40386	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.44			
11/26/2019	GL_JOURNAL	PAY0437364	40683	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.44			
12/30/2019	GL_JOURNAL	PAY0438948	41292	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4.44			
02/05/2020	GL_JOURNAL	PAY0440902	40397	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.60			
02/26/2020	GL_JOURNAL	PAY0442403	41100	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4.60			
03/31/2020	GL_JOURNAL	PAY0444290	41607	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.60			
04/28/2020	GL_JOURNAL	PAY0445680	36562	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.60			
05/27/2020	GL_JOURNAL	PAY0447626	36457	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4.60			
05/27/2020	GL_JOURNAL	ENP0447648	44759	PYE	05/31/2020/GL Encumbrance Process/137619 ;LIFE for		0.00	0.00	4.68			
Number of Transactions 11							Totals	6.56	52.00	0.00	4.68	40.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	33100	00	3995	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	3721		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.73
10/25/2019	GL_JOURNAL	PAY0435218	40385	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2.73
11/26/2019	GL_JOURNAL	PAY0437364	40682	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2.86
12/30/2019	GL_JOURNAL	PAY0438948	41291	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.86
02/05/2020	GL_JOURNAL	PAY0440902	40396	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.97
02/26/2020	GL_JOURNAL	PAY0442403	41099	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.97
03/31/2020	GL_JOURNAL	PAY0444290	41606	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.97
03/31/2020	GL_JOURNAL	0000444354	1299	4990338	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-2.97
03/31/2020	GL_JOURNAL	0000444354	1290	4971810	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-2.97
03/31/2020	GL_JOURNAL	0000444354	1281	4954641	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-2.86
03/31/2020	GL_JOURNAL	0000444354	1272	4935490	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-2.86
03/31/2020	GL_JOURNAL	0000444354	1263	4916883	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-2.73
03/31/2020	GL_JOURNAL	0000444354	1254	4893237	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-2.73
04/28/2020	GL_JOURNAL	PAY0445680	36561	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.97
05/27/2020	GL_JOURNAL	PAY0447626	36456	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.97
05/27/2020	GL_JOURNAL	ENP0447648	44624	PYE	05/31/2020/GL Encumbrance Process/172458 ;LIFE for		0.00	0.00	3.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 05/31/2020
Run Time 20:06:06

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>						
0150	33100	00	3995	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 17									Totals	-11.94	0.00	0.00	3.03	8.91
Number of Transactions 418									Account Totals 3000s	-15,355.67	95,035.00	0.00	11,111.09	99,279.58
Number of Transactions 483									Resource Totals 33100	-29,520.58	179,391.00	0.00	20,480.47	188,431.11
<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>						
0150	40351	00	1192	1000	1110	01000	0000	2020						
Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchrr														
07/29/2019	GL_BD_JRNL	0000429989	579		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1299	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	160.74	
03/06/2020	GL_JOURNAL	0000443188	1	4860238	03/06/2020/Transfer of hourly payroll expenses due					0.00	0.00	0.00	-160.74	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Account Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	40351	00	3301	1000	1110	01000	0000	2020						
Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated														
07/29/2019	GL_BD_JRNL	0000429989	580		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	2.33	
03/06/2020	GL_JOURNAL	0000443188	2	4860238	03/06/2020/Transfer of hourly payroll expenses due					0.00	0.00	0.00	-2.33	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	40351	00	3501	1000	1110	01000	0000	2020						
Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif														
07/29/2019	GL_BD_JRNL	0000429989	581		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	40351	00	3501	1000	1110	01000	0000	2020			
Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_JOURNAL	PAY0429976	11633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	0000443188	3	4860238	03/06/2020/Transfer of hourly payroll expenses due			0.00	0.00	0.00	
Number of Transactions 3							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>			
0150	40351	00	3601	1000	1110	01000	0000	2020			
Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	211		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	714	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	0000443188	4	4860238	03/06/2020/Transfer of hourly payroll expenses due			0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 40351	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>			
0150	53100	00	2201	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	1531		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,448.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1532		07/01/2019/Load 2019-20 Board-Approved Original Bu			11,149.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	122	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	5039	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	2972	4893889	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	2973	4893889	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	3151	4893965	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	9581	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	9854	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	53100	00	2201	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
11/04/2019	GL_JOURNAL	SAL0435730	12590	4865457	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-57.83
11/04/2019	GL_JOURNAL	SAL0435730	12594	4876292	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	41.55
11/04/2019	GL_JOURNAL	SAL0435730	12595	4876292	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-600.20
11/04/2019	GL_JOURNAL	SAL0435730	12592	4861402	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-600.20
11/04/2019	GL_JOURNAL	SAL0435730	16013	4865404	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-73.89
11/04/2019	GL_JOURNAL	SAL0435730	16015	4861476	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-845.48
11/04/2019	GL_JOURNAL	SAL0435730	16017	4876368	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-845.48
11/22/2019	GL_BD_JRNL	0000437190	105		11/22/2019/Transfer	appropriation for Fund 13 Cafe	-5,294.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5016	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,081.74
12/05/2019	GL_JOURNAL	PAY0437830	1563	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP Payroll	0.00	0.00	0.00	192.00
12/19/2019	GL_JOURNAL	0000438705	2972	4893889	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	133.38
12/19/2019	GL_JOURNAL	0000438705	2973	4893889	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-10.77
12/19/2019	GL_JOURNAL	0000438705	3151	4893965	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	955.77
12/19/2019	GL_JOURNAL	0000438705	9581	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2,950.82
12/19/2019	GL_JOURNAL	0000438705	9854	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-392.97
12/19/2019	GL_JOURNAL	0000438705	12590	4865457	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	57.83
12/19/2019	GL_JOURNAL	0000438705	12594	4876292	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-41.55
12/19/2019	GL_JOURNAL	0000438705	12595	4876292	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	600.20
12/19/2019	GL_JOURNAL	0000438705	12592	4861402	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	600.20
12/19/2019	GL_JOURNAL	0000438705	16013	4865404	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	73.89
12/19/2019	GL_JOURNAL	0000438705	16015	4861476	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	845.48
12/19/2019	GL_JOURNAL	0000438705	16017	4876368	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	845.48
12/20/2019	GL_JOURNAL	0000438781	2868	4893889	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-133.38
12/20/2019	GL_JOURNAL	0000438781	2869	4893889	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	10.77
12/20/2019	GL_JOURNAL	0000438781	3045	4893965	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-955.77
12/20/2019	GL_JOURNAL	0000438781	9352	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2,950.82
12/20/2019	GL_JOURNAL	0000438781	9625	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	392.97
12/20/2019	GL_JOURNAL	0000438781	12309	4865457	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-57.83
12/20/2019	GL_JOURNAL	0000438781	12313	4876292	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	41.55
12/20/2019	GL_JOURNAL	0000438781	12314	4876292	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-600.20
12/20/2019	GL_JOURNAL	0000438781	12311	4861402	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-600.20
12/20/2019	GL_JOURNAL	0000438781	15644	4865404	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-73.89
12/20/2019	GL_JOURNAL	0000438781	15646	4861476	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-845.48
12/20/2019	GL_JOURNAL	0000438781	15648	4876368	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-845.48
12/30/2019	GL_JOURNAL	PAY0438948	5121	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,078.66
02/05/2020	GL_JOURNAL	PAY0440902	4767	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,007.80
02/26/2020	GL_JOURNAL	PAY0442403	5009	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,040.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
03/31/2020	GL_JOURNAL	PAY0444290	5146	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,040.90	
04/28/2020	GL_JOURNAL	PAY0445680	3614	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,085.94	
05/06/2020	GL_JOURNAL	PAY0446311	644	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	450.39	
05/27/2020	GL_JOURNAL	PAY0447626	3579	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,052.91	
05/27/2020	GL_JOURNAL	ENP0447648	3152	PYE	05/31/2020/GL	Encumbrance Process/156508	;Salary f	0.00	0.00	1,040.90	0.00	
Number of Transactions 54						Totals		-117.44	13,303.00	0.00	1,040.90	12,379.54
Number of Transactions 54						Account	Totals 2000s	-117.44	13,303.00	0.00	1,040.90	12,379.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3458		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,850.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6552	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	285.11	
08/27/2019	GL_JOURNAL	PAY0431846	8029	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	276.91	
09/25/2019	GL_JOURNAL	PAY0433239	10469	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	212.67	
10/25/2019	GL_JOURNAL	PAY0435218	11328	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	198.10	
11/04/2019	GL_JOURNAL	SAL0435730	3439	4893889	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-24.18	
11/04/2019	GL_JOURNAL	SAL0435730	3629	4893965	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-188.49	
11/04/2019	GL_JOURNAL	SAL0435730	16019	4861476	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-166.74	
11/04/2019	GL_JOURNAL	SAL0435730	16021	4876368	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-166.74	
11/04/2019	GL_JOURNAL	SAL0435730	12598	4861402	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-118.37	
11/04/2019	GL_JOURNAL	SAL0435730	12600	4876292	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-110.17	
11/04/2019	GL_JOURNAL	SAL0435730	9855	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	74.96	
11/04/2019	GL_JOURNAL	SAL0435730	9582	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	565.46	
11/22/2019	GL_BD_JRNL	0000437190	455		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-1,245.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11406	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	213.33	
12/05/2019	GL_JOURNAL	PAY0437830	3298	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	37.86	
12/19/2019	GL_JOURNAL	0000438705	16019	4861476	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	166.74	
12/19/2019	GL_JOURNAL	0000438705	16021	4876368	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	166.74	
12/19/2019	GL_JOURNAL	0000438705	12598	4861402	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	118.37	
12/19/2019	GL_JOURNAL	0000438705	12600	4876292	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	110.17	
12/19/2019	GL_JOURNAL	0000438705	9855	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-74.96	
12/19/2019	GL_JOURNAL	0000438705	9582	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-565.46	

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

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

Page No. 291
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	53100	00	3202	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra										Account 3202 - PERS Classified Positions					
12/19/2019	GL_JOURNAL	0000438705	3439	4893889	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	24.18			
12/19/2019	GL_JOURNAL	0000438705	3629	4893965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	188.49			
12/20/2019	GL_JOURNAL	0000438781	3327	4893889	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-24.18			
12/20/2019	GL_JOURNAL	0000438781	3514	4893965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-188.49			
12/20/2019	GL_JOURNAL	0000438781	15650	4861476	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-166.74			
12/20/2019	GL_JOURNAL	0000438781	15652	4876368	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-166.74			
12/20/2019	GL_JOURNAL	0000438781	12319	4876292	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-110.17			
12/20/2019	GL_JOURNAL	0000438781	12317	4861402	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-118.37			
12/20/2019	GL_JOURNAL	0000438781	9626	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	74.96			
12/20/2019	GL_JOURNAL	0000438781	9353	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	565.46			
12/30/2019	GL_JOURNAL	PAY0438948	11607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	212.72			
02/05/2020	GL_JOURNAL	PAY0440902	11011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	198.75			
02/26/2020	GL_JOURNAL	PAY0442403	11432	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	205.27			
03/31/2020	GL_JOURNAL	PAY0444290	11669	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	205.27			
04/28/2020	GL_JOURNAL	PAY0445680	8979	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	205.27			
05/06/2020	GL_JOURNAL	PAY0446311	1729	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	88.82			
05/27/2020	GL_JOURNAL	PAY0447626	8914	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	207.64			
05/27/2020	GL_JOURNAL	ENP0447648	8899	PYE	05/31/2020/GL Encumbrance Process/156508 ;PERS_A f				0.00	0.00	205.28	0.00			
Number of Transactions 40										Totals	-13.73	2,605.00	0.00	205.28	2,413.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	53100	00	3302	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra										Account 3302 - OASDI Classified				
06/27/2019	GL_BD_JRNL	ORG0426916	3459	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,423.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9864	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	110.59		
07/30/2019	GL_JOURNAL	PAY0430311	1172	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	10.08		
08/27/2019	GL_JOURNAL	PAY0431846	12477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	107.42		
09/25/2019	GL_JOURNAL	PAY0433239	15792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	82.50		
10/25/2019	GL_JOURNAL	PAY0435218	16885	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	76.85		
11/04/2019	GL_JOURNAL	SAL0435730	3896	4893889	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.60		
11/04/2019	GL_JOURNAL	SAL0435730	3897	4893889	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.78		
11/04/2019	GL_JOURNAL	SAL0435730	4276	4893965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-59.26		
11/04/2019	GL_JOURNAL	SAL0435730	4277	4893965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-13.86		
11/04/2019	GL_JOURNAL	SAL0435730	9583	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	225.73		
11/04/2019	GL_JOURNAL	SAL0435730	9856	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	30.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	53100	00	3302	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	12602	4865457	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.59
11/04/2019	GL_JOURNAL	SAL0435730	12603	4865457	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.84
11/04/2019	GL_JOURNAL	SAL0435730	12606	4861402	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-37.21
11/04/2019	GL_JOURNAL	SAL0435730	12607	4861402	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.70
11/04/2019	GL_JOURNAL	SAL0435730	12610	4876292	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-34.64
11/04/2019	GL_JOURNAL	SAL0435730	12611	4876292	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.10
11/04/2019	GL_JOURNAL	SAL0435730	16023	4865404	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.07
11/04/2019	GL_JOURNAL	SAL0435730	16024	4865404	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.58
11/04/2019	GL_JOURNAL	SAL0435730	16027	4861476	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-52.42
11/04/2019	GL_JOURNAL	SAL0435730	16028	4861476	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-12.26
11/04/2019	GL_JOURNAL	SAL0435730	16031	4876368	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-12.26
11/04/2019	GL_JOURNAL	SAL0435730	16032	4876368	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-52.42
11/22/2019	GL_BD_JRNL	0000437190	652		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-405.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17041	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	82.74
12/05/2019	GL_JOURNAL	PAY0437830	4988	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	14.68
12/19/2019	GL_JOURNAL	0000438705	12610	4876292	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	34.64
12/19/2019	GL_JOURNAL	0000438705	12611	4876292	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	8.10
12/19/2019	GL_JOURNAL	0000438705	12602	4865457	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3.59
12/19/2019	GL_JOURNAL	0000438705	12603	4865457	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.84
12/19/2019	GL_JOURNAL	0000438705	12606	4861402	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	37.21
12/19/2019	GL_JOURNAL	0000438705	12607	4861402	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	8.70
12/19/2019	GL_JOURNAL	0000438705	16023	4865404	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.07
12/19/2019	GL_JOURNAL	0000438705	16024	4865404	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	4.58
12/19/2019	GL_JOURNAL	0000438705	16027	4861476	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	52.42
12/19/2019	GL_JOURNAL	0000438705	16028	4861476	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	12.26
12/19/2019	GL_JOURNAL	0000438705	16031	4876368	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	12.26
12/19/2019	GL_JOURNAL	0000438705	16032	4876368	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	52.42
12/19/2019	GL_JOURNAL	0000438705	4276	4893965	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	59.26
12/19/2019	GL_JOURNAL	0000438705	4277	4893965	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	13.86
12/19/2019	GL_JOURNAL	0000438705	3896	4893889	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	7.60
12/19/2019	GL_JOURNAL	0000438705	3897	4893889	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.78
12/19/2019	GL_JOURNAL	0000438705	9583	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-225.73
12/19/2019	GL_JOURNAL	0000438705	9856	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-30.06
12/20/2019	GL_JOURNAL	0000438781	3778	4893889	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-7.60
12/20/2019	GL_JOURNAL	0000438781	3779	4893889	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.78
12/20/2019	GL_JOURNAL	0000438781	4152	4893965	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-59.26
12/20/2019	GL_JOURNAL	0000438781	4153	4893965	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-13.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	53100	00	3302	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/20/2019	GL_JOURNAL	0000438781	9354	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	225.73
12/20/2019	GL_JOURNAL	0000438781	9627	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	30.06
12/20/2019	GL_JOURNAL	0000438781	12321	4865457	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.59
12/20/2019	GL_JOURNAL	0000438781	12322	4865457	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.84
12/20/2019	GL_JOURNAL	0000438781	12325	4861402	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-37.21
12/20/2019	GL_JOURNAL	0000438781	12326	4861402	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.70
12/20/2019	GL_JOURNAL	0000438781	12329	4876292	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-34.64
12/20/2019	GL_JOURNAL	0000438781	12330	4876292	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.10
12/20/2019	GL_JOURNAL	0000438781	15654	4865404	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.07
12/20/2019	GL_JOURNAL	0000438781	15655	4865404	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.58
12/20/2019	GL_JOURNAL	0000438781	15658	4861476	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-52.42
12/20/2019	GL_JOURNAL	0000438781	15659	4861476	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-12.26
12/20/2019	GL_JOURNAL	0000438781	15662	4876368	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-12.26
12/20/2019	GL_JOURNAL	0000438781	15663	4876368	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-52.42
12/30/2019	GL_JOURNAL	PAY0438948	17360	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	82.51
02/05/2020	GL_JOURNAL	PAY0440902	16581	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	77.10
02/26/2020	GL_JOURNAL	PAY0442403	17132	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	79.62
03/31/2020	GL_JOURNAL	PAY0444290	17459	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	79.63
04/28/2020	GL_JOURNAL	PAY0445680	13850	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	83.08
05/06/2020	GL_JOURNAL	PAY0446311	2707	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	34.45
05/27/2020	GL_JOURNAL	PAY0447626	13779	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	80.55
05/27/2020	GL_JOURNAL	ENP0447648	13545	PYE	05/31/2020/GL	Encumbrance Process/156508	;OASDI fo	0.00	0.00	79.63	0.00

Number of Transactions 71						Totals	-8.63	1,018.00	0.00	79.63	947.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	53100	00	3431	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3460		07/01/2019/Load	2019-20 Board-Approved	Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20496	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.06
10/25/2019	GL_JOURNAL	PAY0435218	21739	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.06
11/04/2019	GL_JOURNAL	SAL0435730	4733	4893889	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.41
11/04/2019	GL_JOURNAL	SAL0435730	4919	4893965	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.65
11/04/2019	GL_JOURNAL	SAL0435730	9857	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.41
11/04/2019	GL_JOURNAL	SAL0435730	9584	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2.65
11/22/2019	GL_BD_JRNL	0000437190	838		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-10.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 294
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	53100	00	3431	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	21897	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	3.06			
12/19/2019	GL_JOURNAL	0000438705	9857	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-0.41			
12/19/2019	GL_JOURNAL	0000438705	9584	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-2.65			
12/19/2019	GL_JOURNAL	0000438705	4919	4893965	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2.65			
12/19/2019	GL_JOURNAL	0000438705	4733	4893889	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.41			
12/20/2019	GL_JOURNAL	0000438781	9628	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.41			
12/20/2019	GL_JOURNAL	0000438781	9355	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	2.65			
12/20/2019	GL_JOURNAL	0000438781	4603	4893889	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.41			
12/20/2019	GL_JOURNAL	0000438781	4786	4893965	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.65			
12/30/2019	GL_JOURNAL	PAY0438948	22273	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	3.06			
02/05/2020	GL_JOURNAL	PAY0440902	21486	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	2.37			
02/26/2020	GL_JOURNAL	PAY0442403	22036	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	2.50			
03/31/2020	GL_JOURNAL	PAY0444290	22394	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	2.50			
04/28/2020	GL_JOURNAL	PAY0445680	18458	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	2.50			
05/27/2020	GL_JOURNAL	PAY0447626	18384	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	2.50			
05/27/2020	GL_JOURNAL	ENP0447648	17908	PYE	05/31/2020/GL	Encumbrance Process/156508	VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 24							Totals	3.84	31.00	0.00	2.55	24.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	53100	00	3451	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426916	3461		07/01/2019/Load	2019-20 Board-Approved	Original Bu	353.00
09/25/2019	GL_JOURNAL	PAY0433239	24588	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25976	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5153	4893889	10/31/2019/Transfer	custodial salaries	to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9585	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5339	4893965	10/31/2019/Transfer	custodial salaries	to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9858	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00
11/22/2019	GL_BD_JRNL	0000437190	1031		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-116.00
11/26/2019	GL_JOURNAL	PAY0437364	26155	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/19/2019	GL_JOURNAL	0000438705	5153	4893889	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	5339	4893965	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	9585	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	9858	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00
12/20/2019	GL_JOURNAL	0000438781	5017	4893889	12/20/2019/Transfer	custodial salaries	to reverse	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 295
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
12/20/2019	GL_JOURNAL	0000438781	5200	4893965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-11.11
12/20/2019	GL_JOURNAL	0000438781	9356	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	11.11
12/20/2019	GL_JOURNAL	0000438781	9629	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.74
12/30/2019	GL_JOURNAL	PAY0438948	26564	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	14.85
02/05/2020	GL_JOURNAL	PAY0440902	25816	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.84
02/26/2020	GL_JOURNAL	PAY0442403	26370	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	11.11
03/31/2020	GL_JOURNAL	PAY0444290	26742	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11.11
04/28/2020	GL_JOURNAL	PAY0445680	22802	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11.11
05/27/2020	GL_JOURNAL	PAY0447626	22724	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11.11
05/27/2020	GL_JOURNAL	ENP0447648	22240	PYE	05/31/2020/GL Encumbrance Process/156508 ;DENTAL f				0.00	0.00	22.20	0.00
Number of Transactions 24						Totals		101.12	237.00	0.00	22.20	113.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	53100	00	3471	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3462	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,104.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	648.08
10/25/2019	GL_JOURNAL	PAY0435218	30202	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	648.08
11/04/2019	GL_JOURNAL	SAL0435730	9859	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	57.46
11/04/2019	GL_JOURNAL	SAL0435730	5573	4893889	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-57.46
11/04/2019	GL_JOURNAL	SAL0435730	5757	4893965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-590.62
11/04/2019	GL_JOURNAL	SAL0435730	9586	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	590.62
11/22/2019	GL_BD_JRNL	0000437190	1230	11/22/2019/Transfer appropriation for Fund 13 Cafe				-1,649.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30400	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	648.07
12/19/2019	GL_JOURNAL	0000438705	9859	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-57.46
12/19/2019	GL_JOURNAL	0000438705	9586	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-590.62
12/19/2019	GL_JOURNAL	0000438705	5573	4893889	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	57.46
12/19/2019	GL_JOURNAL	0000438705	5757	4893965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	590.62
12/20/2019	GL_JOURNAL	0000438781	9630	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	57.46
12/20/2019	GL_JOURNAL	0000438781	9357	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	590.62
12/20/2019	GL_JOURNAL	0000438781	5431	4893889	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-57.46
12/20/2019	GL_JOURNAL	0000438781	5612	4893965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-590.62
12/30/2019	GL_JOURNAL	PAY0438948	30843	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	648.07
02/05/2020	GL_JOURNAL	PAY0440902	30125	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	577.80
02/26/2020	GL_JOURNAL	PAY0442403	30682	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	598.10

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

Page No. 296
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	53100	00	3471	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd											
03/31/2020	GL_JOURNAL	PAY0444290	31068	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	598.10
04/28/2020	GL_JOURNAL	PAY0445680	27124	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	598.10
05/27/2020	GL_JOURNAL	PAY0447626	27042	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	598.10
05/27/2020	GL_JOURNAL	ENP0447648	26552	PYE	05/31/2020/GL	Encumbrance Process/156508	MEDICA f	0.00	0.00	438.59	0.00
Totals						-546.09	5,455.00	0.00	438.59	5,562.50	
Number of Transactions 24											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	53100	00	3502	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	3463		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13375	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.72
07/30/2019	GL_JOURNAL	PAY0430311	2079	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	17148	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.70
09/25/2019	GL_JOURNAL	PAY0433239	33708	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.54
10/25/2019	GL_JOURNAL	PAY0435218	35501	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.50
11/04/2019	GL_JOURNAL	SAL0435730	9587	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.48
11/04/2019	GL_JOURNAL	SAL0435730	5987	4893889	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.06
11/04/2019	GL_JOURNAL	SAL0435730	6177	4893965	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.48
11/04/2019	GL_JOURNAL	SAL0435730	9860	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.20
11/04/2019	GL_JOURNAL	SAL0435730	16035	4865404	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.04
11/04/2019	GL_JOURNAL	SAL0435730	16037	4861476	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.42
11/04/2019	GL_JOURNAL	SAL0435730	12614	4865457	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.03
11/04/2019	GL_JOURNAL	SAL0435730	12616	4861402	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.30
11/04/2019	GL_JOURNAL	SAL0435730	12618	4876292	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.28
11/04/2019	GL_JOURNAL	SAL0435730	16039	4876368	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.42
11/22/2019	GL_BD_JRNL	0000437190	1403		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35790	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.54
12/05/2019	GL_JOURNAL	PAY0437830	7201	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.10
12/19/2019	GL_JOURNAL	0000438705	16035	4865404	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.04
12/19/2019	GL_JOURNAL	0000438705	16037	4861476	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.42
12/19/2019	GL_JOURNAL	0000438705	16039	4876368	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.42
12/19/2019	GL_JOURNAL	0000438705	12614	4865457	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	12616	4861402	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.30
12/19/2019	GL_JOURNAL	0000438705	12618	4876292	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.28
12/19/2019	GL_JOURNAL	0000438705	5987	4893889	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	53100	00	3502	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	6177	4893965	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.48	
12/19/2019	GL_JOURNAL	0000438705	9587	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.48	
12/19/2019	GL_JOURNAL	0000438705	9860	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.20	
12/20/2019	GL_JOURNAL	0000438781	5839	4893889	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.06	
12/20/2019	GL_JOURNAL	0000438781	6026	4893965	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.48	
12/20/2019	GL_JOURNAL	0000438781	9358	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.48	
12/20/2019	GL_JOURNAL	0000438781	9631	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.20	
12/20/2019	GL_JOURNAL	0000438781	15666	4865404	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	15668	4861476	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.42	
12/20/2019	GL_JOURNAL	0000438781	15670	4876368	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.42	
12/20/2019	GL_JOURNAL	0000438781	12333	4865457	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.03	
12/20/2019	GL_JOURNAL	0000438781	12335	4861402	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.30	
12/20/2019	GL_JOURNAL	0000438781	12337	4876292	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.28	
12/30/2019	GL_JOURNAL	PAY0438948	36343	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.54	
02/05/2020	GL_JOURNAL	PAY0440902	35464	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.50	
02/26/2020	GL_JOURNAL	PAY0442403	36167	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.52	
03/31/2020	GL_JOURNAL	PAY0444290	36644	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.52	
04/28/2020	GL_JOURNAL	PAY0445680	31917	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.54	
05/06/2020	GL_JOURNAL	PAY0446311	3805	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	31822	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.53	
05/27/2020	GL_JOURNAL	ENP0447648	31188	PYE	05/31/2020/GL Encumbrance Process/156508 ;UNEMP fo		0.00	0.00	0.52	0.00	
Number of Transactions 47						Totals	0.29	7.00	0.00	0.52	6.19
0150	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3464		07/01/2019/Load 2019-20 Board-Approved Original Bu		444.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3198	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.15	
08/07/2019	GL_JOURNAL	PWC0430774	3199	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.55	
09/09/2019	GL_JOURNAL	PWC0432315	3837	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	33.56	
10/08/2019	GL_JOURNAL	PWC0434047	5879	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.77	
11/04/2019	GL_JOURNAL	SAL0435730	16041	4865404	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.77	
11/04/2019	GL_JOURNAL	SAL0435730	16043	4861476	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-20.21	
11/04/2019	GL_JOURNAL	SAL0435730	16045	4876368	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-20.21	
11/04/2019	GL_JOURNAL	SAL0435730	12620	4865457	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	53100	00	3602	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
11/04/2019	GL_JOURNAL	SAL0435730	12622	4861402	10/31/2019/Transfer		custodial salaries to reverse	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	12624	4876292	10/31/2019/Transfer		custodial salaries to reverse	0.00	-14.34
11/04/2019	GL_JOURNAL	SAL0435730	12625	4876292	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.99
11/04/2019	GL_JOURNAL	SAL0435730	9861	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	-14.34
11/04/2019	GL_JOURNAL	SAL0435730	6853	4893889	10/31/2019/Transfer		custodial salaries to reverse	0.00	9.39
11/04/2019	GL_JOURNAL	SAL0435730	6854	4893889	10/31/2019/Transfer		custodial salaries to reverse	0.00	-3.19
11/04/2019	GL_JOURNAL	SAL0435730	9588	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.26
11/04/2019	GL_JOURNAL	SAL0435730	7032	4893965	10/31/2019/Transfer		custodial salaries to reverse	0.00	70.52
11/07/2019	GL_JOURNAL	PWC0436058	6626	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	-22.84
11/22/2019	GL_BD_JRNL	0000437190	1586		11/22/2019/Transfer appropriation for Fund 13 Cafe			0.00	24.01
12/06/2019	GL_JOURNAL	PWC0437881	6219	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			-126.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6220	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	4.59
12/19/2019	GL_JOURNAL	0000438705	16041	4865404	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	25.85
12/19/2019	GL_JOURNAL	0000438705	16043	4861476	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	1.77
12/19/2019	GL_JOURNAL	0000438705	16045	4876368	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	20.21
12/19/2019	GL_JOURNAL	0000438705	12620	4865457	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	20.21
12/19/2019	GL_JOURNAL	0000438705	12622	4861402	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	1.38
12/19/2019	GL_JOURNAL	0000438705	12624	4876292	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	14.34
12/19/2019	GL_JOURNAL	0000438705	12625	4876292	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-0.99
12/19/2019	GL_JOURNAL	0000438705	9861	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	14.34
12/19/2019	GL_JOURNAL	0000438705	9588	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-9.39
12/19/2019	GL_JOURNAL	0000438705	6853	4893889	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-70.52
12/19/2019	GL_JOURNAL	0000438705	6854	4893889	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	3.19
12/19/2019	GL_JOURNAL	0000438705	7032	4893965	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-0.26
12/19/2019	GL_JOURNAL	0000438705	6693	4893889	12/20/2019/Transfer custodial salaries to reverse			0.00	22.84
12/20/2019	GL_JOURNAL	0000438781	6694	4893889	12/20/2019/Transfer custodial salaries to reverse			0.00	-3.19
12/20/2019	GL_JOURNAL	0000438781	12339	4865457	12/20/2019/Transfer custodial salaries to reverse			0.00	0.26
12/20/2019	GL_JOURNAL	0000438781	12341	4861402	12/20/2019/Transfer custodial salaries to reverse			0.00	-1.38
12/20/2019	GL_JOURNAL	0000438781	12343	4876292	12/20/2019/Transfer custodial salaries to reverse			0.00	-14.34
12/20/2019	GL_JOURNAL	0000438781	12344	4876292	12/20/2019/Transfer custodial salaries to reverse			0.00	0.99
12/20/2019	GL_JOURNAL	0000438781	15672	4865404	12/20/2019/Transfer custodial salaries to reverse			0.00	-14.34
12/20/2019	GL_JOURNAL	0000438781	15674	4861476	12/20/2019/Transfer custodial salaries to reverse			0.00	-1.77
12/20/2019	GL_JOURNAL	0000438781	15676	4876368	12/20/2019/Transfer custodial salaries to reverse			0.00	-20.21
12/20/2019	GL_JOURNAL	0000438781	9632	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	-20.21
12/20/2019	GL_JOURNAL	0000438781	9359	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	9.39
12/20/2019	GL_JOURNAL	0000438781	6870	4893965	12/20/2019/Transfer custodial salaries to reverse			0.00	70.52
01/08/2020	GL_JOURNAL	PWC0439276	6126	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	-22.84
								0.00	25.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	53100	00	3602	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
02/06/2020	GL_JOURNAL	PWC0441054	6414	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	24.09	
03/09/2020	GL_JOURNAL	PWC0443280	6762	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	24.88	
04/09/2020	GL_JOURNAL	PWC0444791	5457	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	24.88	
05/07/2020	GL_JOURNAL	PWC0446374	4086	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	10.76	
05/07/2020	GL_JOURNAL	PWC0446374	4087	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	25.95	
05/27/2020	GL_JOURNAL	ENP0447648	35859	PYE	05/31/2020/GL Encumbrance Process/156508 ;WKRCMP f				0.00		0.00	24.88	0.00	
Number of Transactions 52									Totals	22.42	318.00	0.00	24.88	270.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	53100	00	3702	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	3465		07/01/2019/Load 2019-20 Board-Approved Original Bu				33.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2247	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.23	
08/07/2019	GL_JOURNAL	PRM0430773	2248	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.57	
09/09/2019	GL_JOURNAL	PRM0432314	2577	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	2.50	
10/08/2019	GL_JOURNAL	PRM0434079	2980	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.18	
11/04/2019	GL_JOURNAL	SAL0435730	16047	4861476	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.50	
11/04/2019	GL_JOURNAL	SAL0435730	16049	4876368	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.50	
11/04/2019	GL_JOURNAL	SAL0435730	7326	4893889	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.27	
11/04/2019	GL_JOURNAL	SAL0435730	7327	4893889	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.02	
11/04/2019	GL_JOURNAL	SAL0435730	9589	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	5.33	
11/04/2019	GL_JOURNAL	SAL0435730	9862	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.71	
11/04/2019	GL_JOURNAL	SAL0435730	7505	4893965	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.93	
11/04/2019	GL_JOURNAL	SAL0435730	12628	4861402	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.07	
11/04/2019	GL_JOURNAL	SAL0435730	12630	4876292	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.07	
11/04/2019	GL_JOURNAL	SAL0435730	12631	4876292	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.07	
11/07/2019	GL_JOURNAL	PRM0436057	3071	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	2.03	
11/22/2019	GL_BD_JRNL	0000437190	1779		11/22/2019/Transfer appropriation for Fund 13 Cafe				-7.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3113	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.39	
12/06/2019	GL_JOURNAL	PRM0437879	3114	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.19	
12/19/2019	GL_JOURNAL	0000438705	16047	4861476	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.50	
12/19/2019	GL_JOURNAL	0000438705	16049	4876368	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.50	
12/19/2019	GL_JOURNAL	0000438705	12630	4876292	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-0.07	
12/19/2019	GL_JOURNAL	0000438705	12631	4876292	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.07	
12/19/2019	GL_JOURNAL	0000438705	12628	4861402	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.07	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 300
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	53100	00	3702	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
12/19/2019	GL_JOURNAL	0000438705	9589	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.33	
12/19/2019	GL_JOURNAL	0000438705	9862	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.71	
12/19/2019	GL_JOURNAL	0000438705	7505	4893965	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.93	
12/19/2019	GL_JOURNAL	0000438705	7326	4893889	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.27	
12/19/2019	GL_JOURNAL	0000438705	7327	4893889	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.02	
12/20/2019	GL_JOURNAL	0000438781	7158	4893889	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.27	
12/20/2019	GL_JOURNAL	0000438781	7159	4893889	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.02	
12/20/2019	GL_JOURNAL	0000438781	9360	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.33	
12/20/2019	GL_JOURNAL	0000438781	9633	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.71	
12/20/2019	GL_JOURNAL	0000438781	7335	4893965	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.93	
12/20/2019	GL_JOURNAL	0000438781	15678	4861476	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.50	
12/20/2019	GL_JOURNAL	0000438781	15680	4876368	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.50	
12/20/2019	GL_JOURNAL	0000438781	12347	4861402	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.07	
12/20/2019	GL_JOURNAL	0000438781	12349	4876292	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.07	
12/20/2019	GL_JOURNAL	0000438781	12350	4876292	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.07	
01/08/2020	GL_JOURNAL	PRM0439275	3038	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.18	
02/06/2020	GL_JOURNAL	PRM0441051	3180	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.04	
03/09/2020	GL_JOURNAL	PRM0443271	3115	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.10	
04/09/2020	GL_JOURNAL	PRM0444790	3186	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.10	
05/07/2020	GL_JOURNAL	PRM0446364	3262	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.91	
05/07/2020	GL_JOURNAL	PRM0446364	3263	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.19	
05/27/2020	GL_JOURNAL	ENP0447648	40519	PYE	05/31/2020/GL Encumbrance Process/156508 ;RM02 for		0.00	0.00	2.10	0.00	
Number of Transactions 46						Totals	1.50	26.00	0.00	2.10	22.40
<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>			
0150	53100	00	3995	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3466		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.70	
10/25/2019	GL_JOURNAL	PAY0435218	40389	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.70	
11/04/2019	GL_JOURNAL	SAL0435730	9863	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.21	
11/04/2019	GL_JOURNAL	SAL0435730	9590	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.49	
11/04/2019	GL_JOURNAL	SAL0435730	6609	4893965	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.49	
11/04/2019	GL_JOURNAL	SAL0435730	6419	4893889	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.21	
11/22/2019	GL_BD_JRNL	0000437190	1969		11/22/2019/Transfer appropriation for Fund 13 Cafe		-12.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	53100	00	3995	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	40686	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.78
12/19/2019	GL_JOURNAL	0000438705	9863	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-0.21
12/19/2019	GL_JOURNAL	0000438705	9590	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1.49
12/19/2019	GL_JOURNAL	0000438705	6609	4893965	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1.49
12/19/2019	GL_JOURNAL	0000438705	6419	4893889	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.21
12/20/2019	GL_JOURNAL	0000438781	9634	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.21
12/20/2019	GL_JOURNAL	0000438781	9361	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.49
12/20/2019	GL_JOURNAL	0000438781	6452	4893965	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.49
12/20/2019	GL_JOURNAL	0000438781	6265	4893889	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.21
12/30/2019	GL_JOURNAL	PAY0438948	41295	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.78
02/05/2020	GL_JOURNAL	PAY0440902	40400	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.55
02/26/2020	GL_JOURNAL	PAY0442403	41103	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.62
03/31/2020	GL_JOURNAL	PAY0444290	41610	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.62
04/28/2020	GL_JOURNAL	PAY0445680	36565	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.62
05/27/2020	GL_JOURNAL	PAY0447626	36460	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.62
05/27/2020	GL_JOURNAL	ENP0447648	44964	PYE	05/31/2020/GL	Encumbrance Process/156508	;LIFE for	0.00	0.00	1.66	0.00

Number of Transactions	24	Totals				1.35	18.00	0.00	1.66	14.99	

Number of Transactions	352	Account	Totals 3000s			-437.93	9,715.00	0.00	777.41	9,375.52	

Number of Transactions	406	Resource	Totals 53100			-555.37	23,018.00	0.00	1,818.31	21,755.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	58110	00	2112	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech											
03/31/2020	GL_BD_JRNL	0000444341	93		03/31/2020/Transfer	appropriation in58110	Impact A	14,466.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6175	4860776	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	1,747.26
03/31/2020	GL_JOURNAL	0000444354	6185	4893237	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	1,747.26
03/31/2020	GL_JOURNAL	0000444354	6194	4916883	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	1,747.26
03/31/2020	GL_JOURNAL	0000444354	6180	4880968	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	1,747.26
03/31/2020	GL_JOURNAL	0000444354	6203	4935490	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	1,834.98
03/31/2020	GL_JOURNAL	0000444354	6212	4954641	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	1,834.98
03/31/2020	GL_JOURNAL	0000444354	6221	4971810	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	1,903.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0150	58110	00	2112	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech													
03/31/2020	GL_JOURNAL	0000444354	6230	4990338	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00			
										1,903.32			
Number of Transactions 9							Totals	0.36	14,466.00	0.00	0.00	14,465.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	58110	00	2165	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly													
03/31/2020	GL_BD_JRNL	0000444341	94		03/31/2020/Transfer	appropriation in58110 Impact A		103.00	0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6239	4917395	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00			
										0.00			
Number of Transactions 2							Totals	0.22	103.00	0.00	0.00	102.78	
Number of Transactions 11							Account	Totals 2000s	0.58	14,569.00	0.00	0.00	14,568.42
<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>					
0150	58110	00	3202	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
03/31/2020	GL_BD_JRNL	0000444341	95		03/31/2020/Transfer	appropriation in58110 Impact A		2,853.00	0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6181	4880968	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6231	4990338	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6222	4971810	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6213	4954641	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6204	4935490	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6195	4916883	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6186	4893237	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6176	4860776	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00			
Number of Transactions 9							Totals	0.20	2,853.00	0.00	0.00	2,852.80	
<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>					
0150	58110	00	3302	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
03/31/2020	GL_BD_JRNL	0000444341	96		03/31/2020/Transfer	appropriation in58110 Impact A		1,115.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	58110	00	3302	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	0000444354	6177	4860776	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	108.33	
03/31/2020	GL_JOURNAL	0000444354	6178	4860776	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	25.34	
03/31/2020	GL_JOURNAL	0000444354	6187	4893237	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	108.33	
03/31/2020	GL_JOURNAL	0000444354	6188	4893237	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	25.33	
03/31/2020	GL_JOURNAL	0000444354	6196	4916883	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	108.33	
03/31/2020	GL_JOURNAL	0000444354	6197	4916883	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	25.34	
03/31/2020	GL_JOURNAL	0000444354	6205	4935490	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	113.76	
03/31/2020	GL_JOURNAL	0000444354	6206	4935490	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	26.61	
03/31/2020	GL_JOURNAL	0000444354	6214	4954641	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	113.77	
03/31/2020	GL_JOURNAL	0000444354	6215	4954641	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	26.61	
03/31/2020	GL_JOURNAL	0000444354	6223	4971810	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	27.59	
03/31/2020	GL_JOURNAL	0000444354	6224	4971810	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	118.01	
03/31/2020	GL_JOURNAL	0000444354	6232	4990338	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	27.60	
03/31/2020	GL_JOURNAL	0000444354	6233	4990338	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	118.01	
03/31/2020	GL_JOURNAL	0000444354	6182	4880968	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	108.33	
03/31/2020	GL_JOURNAL	0000444354	6183	4880968	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	25.33	
03/31/2020	GL_JOURNAL	0000444354	6240	4917395	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	1.49	
03/31/2020	GL_JOURNAL	0000444354	6241	4917395	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	6.37	
Number of Transactions 19						Totals	0.52	1,115.00	0.00	0.00	1,114.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	58110	00	3431	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
03/31/2020	GL_BD_JRNL	0000444341	97		03/31/2020/Transfer	appropriation in58110	Impact A	60.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6234	4990338	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	9.60	
03/31/2020	GL_JOURNAL	0000444354	6225	4971810	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	9.60	
03/31/2020	GL_JOURNAL	0000444354	6216	4954641	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	6207	4935490	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	6198	4916883	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	6189	4893237	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	10.20	
Number of Transactions 7						Totals	0.00	60.00	0.00	0.00	60.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	58110	00	3451	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	98		03/31/2020/Transfer	appropriation in58110	Impact A		562.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6190	4893237	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6199	4916883	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6208	4935490	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6217	4954641	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6226	4971810	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6235	4990338	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			

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					
0150	58110	00	3471	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	99		03/31/2020/Transfer	appropriation in58110	Impact A		8,739.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6236	4990338	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6227	4971810	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6218	4954641	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6209	4935490	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6200	4916883	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6191	4893237	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			

Number of Transactions 7							Totals		0.60	8,739.00	0.00	0.00	8,738.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	58110	00	3502	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	100		03/31/2020/Transfer	appropriation in58110	Impact A		8.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6192	4893237	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6201	4916883	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6179	4860776	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6210	4935490	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6219	4954641	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6228	4971810	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6237	4990338	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6242	4917395	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 305
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	58110	00	3502	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_JOURNAL	0000444354	6184	4880968	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00	0.87	
Number of Transactions 10							Totals	0.73	8.00	0.00	0.00	7.27
<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>				
0150	58110	00	3601	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif												
03/31/2020	GL_BD_JRNL	0000444341	299		03/31/2020/Transfer	appropriation in58110 Impact A		427.00	0.00	0.00	0.00	
03/31/2020	GL_BD_JRNL	0000444360	12		03/31/2020/Transfer	appropriation in 58110 IMPACT		-427.00	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>				
0150	58110	00	3602	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
03/31/2020	GL_BD_JRNL	0000444360	46		03/31/2020/Transfer	appropriation in 58110 IMPACT		427.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	9856	No Jrnl Ref	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00	426.85	
Number of Transactions 2							Totals	0.15	427.00	0.00	0.00	426.85
<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>				
0150	58110	00	3995	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
03/31/2020	GL_BD_JRNL	0000444341	101		03/31/2020/Transfer	appropriation in58110 Impact A		18.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6238	4990338	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00	2.97	
03/31/2020	GL_JOURNAL	0000444354	6229	4971810	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00	2.97	
03/31/2020	GL_JOURNAL	0000444354	6220	4954641	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00	2.86	
03/31/2020	GL_JOURNAL	0000444354	6211	4935490	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00	2.86	
03/31/2020	GL_JOURNAL	0000444354	6202	4916883	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00	2.73	
03/31/2020	GL_JOURNAL	0000444354	6193	4893237	03/31/2020/Transfer	classroom para from 33100 IDEA		0.00	0.00	0.00	2.73	
Number of Transactions 7							Totals	0.88	18.00	0.00	0.00	17.12

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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

Number of Transactions	70	Account	Totals	3000s		3.48	13,782.00	0.00	0.00	13,778.52

Number of Transactions	81	Resource	Totals	58110		4.06	28,351.00	0.00	0.00	28,346.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	60101	00	4301	2100	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
03/04/2020	GL_BD_JRNL	0000443058	2	03/04/2020/Transfer of appropriations within 0150			1,000.00	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442428	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	2,040.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442428	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	90.00	0.00	0.00
03/27/2020	PO_POENC	0000366150	1	RREQ442428	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	2,198.10	0.00
03/27/2020	PO_POENC	0000366150	1	RREQ442428	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-2,040.00	0.00	0.00
03/27/2020	PO_POENC	0000366150	2	RREQ442428	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	90.00	0.00
03/27/2020	PO_POENC	0000366150	2	RREQ442428	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-90.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132671	1	P0000366150	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00	2,241.15
05/21/2020	AP_VOUCHER	01132671	1	P0000366150	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-2,198.10	0.00
05/21/2020	AP_VOUCHER	01132671	2	P0000366150	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	91.76
05/21/2020	AP_VOUCHER	01132671	2	P0000366150	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-90.00	0.00

Number of Transactions	11		Totals			-1,332.91	1,000.00	0.00	0.00	2,332.91

Number of Transactions	11	Account	Totals	4000s		-1,332.91	1,000.00	0.00	0.00	2,332.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	2621	07/01/2019/Load 2020 Preliminary 25% Budget for ac			37,878.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2621	07/01/2019/Remove 2020 Preliminary 25% Budget for			-37,878.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3963	07/01/2019/Load 2019-20 Board-Approved Original Bu			151,511.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423819	1	Social Advocates for Youth,San Diego Inc/101767/Ib			0.00	149,890.26	0.00	0.00
07/12/2019	PO_POENC	0000341289	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (		0.00	0.00	22,414.69	0.00
07/12/2019	PO_POENC	0000341289	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (		0.00	0.00	22,414.69	0.00
07/12/2019	PO_POENC	0000341289	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (		0.00	0.00	-9,931.70	0.00
07/12/2019	PO_POENC	0000341289	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (		0.00	0.00	-22,414.69	0.00
08/02/2019	AP_VOUCHER	01087338	1	P0000341289	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi		0.00	0.00	0.00	12,482.99
08/02/2019	AP_VOUCHER	01087338	1	P0000341289	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi		0.00	0.00	-12,482.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/24/2019	PO_POENC	0000357587	13	RREQ423819	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	149,890.26	0.00	
09/24/2019	PO_POENC	0000357587	13	RREQ423819	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	-149,890.26	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	202	ACR0429285	10/10/2019/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-12,482.99	
11/18/2019	AP_VOUCHER	01104903	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	0.00	11,746.59	
11/18/2019	AP_VOUCHER	01104903	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	-11,746.59	0.00	
11/18/2019	AP_VOUCHER	01104962	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	0.00	6,230.41	
11/18/2019	AP_VOUCHER	01104962	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	-6,230.41	0.00	
11/19/2019	AP_VOUCHER	01105197	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	0.00	13,812.15	
11/19/2019	AP_VOUCHER	01105197	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	-13,812.15	0.00	
11/22/2019	AP_VOUCHER	01105992	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	0.00	14,312.61	
11/22/2019	AP_VOUCHER	01105992	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	-14,312.61	0.00	
01/14/2020	AP_VOUCHER	01112466	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	0.00	12,411.23	
01/14/2020	AP_VOUCHER	01112466	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	-12,411.23	0.00	
01/31/2020	AP_VOUCHER	01115537	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	0.00	11,940.62	
01/31/2020	AP_VOUCHER	01115537	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	-11,940.62	0.00	
03/04/2020	GL_BD_JRNL	0000443058	1		03/04/2020/Transfer of appropriations within	0150		-1,000.00	0.00	0.00	0.00	
03/04/2020	AP_VOUCHER	01121452	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	-6,435.45	0.00	
03/04/2020	AP_VOUCHER	01121452	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	0.00	6,435.45	
03/26/2020	AP_VOUCHER	01124411	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	0.00	12,744.20	
03/26/2020	AP_VOUCHER	01124411	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	-12,744.20	0.00	
04/02/2020	GL_BD_JRNL	0000444476	47		04/02/2020/Transfer of appropriations within	60101		1,117.00	0.00	0.00	0.00	
04/29/2020	AP_VOUCHER	01129134	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	0.00	14,058.09	
04/29/2020	AP_VOUCHER	01129134	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime	2019-20		0.00	0.00	-14,058.09	0.00	
Number of Transactions 33						Totals		1,737.74	151,628.00	0.00	46,198.91	103,691.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	66	SAY06-19-1	07/01/2019/Reversal Accrue	2018-2019	Extended Lear	0.00	0.00	0.00	-12,482.99	
07/23/2019	GL_BD_JRNL	0000429405	66		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	66	ACR0429285	10/10/2019/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	12,482.99	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 308
Run Date 05/31/2020
Run Time 20:06:06

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

Number of Transactions	36	Account	Totals	5000s		1,737.74	151,628.00	0.00	46,198.91	103,691.35

Number of Transactions	47	Resource	Totals	60101		404.83	152,628.00	0.00	46,198.91	106,024.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	172	12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1270	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	380.41
01/07/2020	GL_JOURNAL	PAY0439222	49	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	434.19
02/05/2020	GL_JOURNAL	PAY0440902	1274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	132.30
02/06/2020	GL_JOURNAL	PAY0441034	85	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	137.19
02/26/2020	GL_JOURNAL	PAY0442403	1284	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	385.94
03/06/2020	GL_JOURNAL	PAY0443211	110	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	518.85
03/12/2020	GL_BD_JRNL	0000443653	199	03/12/2020/Transfer of appropriations within 60102			8,144.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1298	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	137.19
04/28/2020	GL_JOURNAL	PAY0445680	1255	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	909.06

Number of Transactions	10		Totals			5,108.87	8,144.00	0.00	0.00	3,035.13

Number of Transactions	10	Account	Totals	1000s		5,108.87	8,144.00	0.00	0.00	3,035.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	173	12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	65.05
01/07/2020	GL_JOURNAL	PAY0439222	2240	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	74.25
02/05/2020	GL_JOURNAL	PAY0440902	8202	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	22.62
02/06/2020	GL_JOURNAL	PAY0441034	3280	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	23.46
02/26/2020	GL_JOURNAL	PAY0442403	8539	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	66.00
03/06/2020	GL_JOURNAL	PAY0443211	3410	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	88.72
03/12/2020	GL_BD_JRNL	0000443653	200	03/12/2020/Transfer of appropriations within 60102			1,393.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8728	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	23.46
04/28/2020	GL_JOURNAL	PAY0445680	6506	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	155.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 309
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	60102	00	3101	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals 873.99 1,393.00 0.00 0.00 519.01

<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>		
0150	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	174	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14370	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.47
01/07/2020	GL_JOURNAL	PAY0439222	3455	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	6.30
02/05/2020	GL_JOURNAL	PAY0440902	13707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.87
02/06/2020	GL_JOURNAL	PAY0441034	5158	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.99
02/26/2020	GL_JOURNAL	PAY0442403	14175	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.61
03/06/2020	GL_JOURNAL	PAY0443211	5287	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	7.52
03/12/2020	GL_BD_JRNL	0000443653	201	03/12/2020/Transfer of appropriations within 60102				118.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14446	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	11419	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13.16

Number of Transactions 10 Totals 74.14 118.00 0.00 0.00 43.86

<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>		
0150	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	175	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33346	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.19
01/07/2020	GL_JOURNAL	PAY0439222	5382	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.22
02/05/2020	GL_JOURNAL	PAY0440902	32580	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.07
02/06/2020	GL_JOURNAL	PAY0441034	7945	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.07
02/26/2020	GL_JOURNAL	PAY0442403	33199	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.19
03/06/2020	GL_JOURNAL	PAY0443211	8139	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.25
03/12/2020	GL_BD_JRNL	0000443653	202	03/12/2020/Transfer of appropriations within 60102				4.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33623	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.07
04/28/2020	GL_JOURNAL	PAY0445680	29471	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.46

Number of Transactions 10 Totals 2.48 4.00 0.00 0.00 1.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 310
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	46									
01/08/2020	GL_JOURNAL	PWC0439276	1337	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19							
01/08/2020	GL_JOURNAL	PWC0439276	1338	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19							
02/06/2020	GL_JOURNAL	PWC0441054	1338	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P							
02/06/2020	GL_JOURNAL	PWC0441054	1339	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P							
03/09/2020	GL_JOURNAL	PWC0443280	1481	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20							
03/09/2020	GL_JOURNAL	PWC0443280	1482	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20							
03/12/2020	GL_BD_JRNL	0000443653	203		03/12/2020/Transfer of appropriations within 60102	195.00						
04/09/2020	GL_JOURNAL	PWC0444791	1195	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay							
05/07/2020	GL_JOURNAL	PWC0446374	860	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay							

Number of Transactions 10						Totals	122.46	195.00	0.00	0.00	72.54	

Number of Transactions 40						Account	Totals 3000s	1,073.07	1,710.00	0.00	0.00	636.93

Number of Transactions 50						Resource	Totals 60102	6,181.94	9,854.00	0.00	0.00	3,672.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	60111	00	1157	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly												
07/29/2019	GL_BD_JRNL	0000429989	582									
07/29/2019	GL_JOURNAL	PAY0429976	990	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll							
11/26/2019	GL_JOURNAL	PAY0437364	1240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll							
12/06/2019	GL_BD_JRNL	0000437909	72		12/06/2019/Transfer of appropriations within ASES	6,156.00						
12/30/2019	GL_JOURNAL	PAY0438948	1271	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll							
01/07/2020	GL_JOURNAL	PAY0439222	50	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll							
02/05/2020	GL_JOURNAL	PAY0440902	1275	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll							
02/06/2020	GL_JOURNAL	PAY0441034	86	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll							
02/26/2020	GL_JOURNAL	PAY0442403	1285	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll							
03/06/2020	GL_JOURNAL	PAY0443211	111	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll							
03/31/2020	GL_JOURNAL	PAY0444290	1299	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll							
04/08/2020	GL_JOURNAL	PAY0444761	147	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll							
04/28/2020	GL_JOURNAL	PAY0445680	1256	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll							
05/27/2020	GL_JOURNAL	PAY0447626	1247	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL 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

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

Page No. 311
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	60111	00	1157	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly										

Number of Transactions 14 Totals 2,324.29 6,156.00 0.00 0.00 3,831.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	60111	00	1192	1000	7110	01000	0000	2020	
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr									

12/06/2019 GL_BD_JRNL 0000437909 73 12/06/2019/Transfer of appropriations within ASES 2,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 15 Account Totals 1000s 4,324.29 8,156.00 0.00 0.00 3,831.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	60111	00	3101	1000	7110	01000	0000	2020	
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions									

07/29/2019	GL_BD_JRNL	0000429989	583						07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4794	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	123.94
11/26/2019	GL_JOURNAL	PAY0437364	8540	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	56.56
12/06/2019	GL_BD_JRNL	0000437909	74						12/06/2019/Transfer of appropriations within ASES	1,395.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8713	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	22.63
01/07/2020	GL_JOURNAL	PAY0439222	2241	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	90.49
02/05/2020	GL_JOURNAL	PAY0440902	8203	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	22.63
02/06/2020	GL_JOURNAL	PAY0441034	3281	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	68.71
02/26/2020	GL_JOURNAL	PAY0442403	8540	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	23.46
03/06/2020	GL_JOURNAL	PAY0443211	3411	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	58.65
03/31/2020	GL_JOURNAL	PAY0444290	8729	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	23.46
04/08/2020	GL_JOURNAL	PAY0444761	1160	PAYROLL					03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	35.19
04/28/2020	GL_JOURNAL	PAY0445680	6507	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	93.84
05/27/2020	GL_JOURNAL	PAY0447626	6465	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	35.19

Number of Transactions 14 Totals 740.25 1,395.00 0.00 0.00 654.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 312
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	60111	00	3301		1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated														
07/29/2019	GL_BD_JRNL	0000429989	584		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	10.55	
11/26/2019	GL_JOURNAL	PAY0437364	14122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.66	
12/06/2019	GL_BD_JRNL	0000437909	75		12/06/2019/Transfer of appropriations within ASES					118.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14371	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.87	
01/07/2020	GL_JOURNAL	PAY0439222	3456	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	7.68	
02/05/2020	GL_JOURNAL	PAY0440902	13708	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.86	
02/06/2020	GL_JOURNAL	PAY0441034	5159	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	5.82	
02/26/2020	GL_JOURNAL	PAY0442403	14176	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.94	
03/06/2020	GL_JOURNAL	PAY0443211	5288	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	4.98	
03/31/2020	GL_JOURNAL	PAY0444290	14447	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.93	
04/08/2020	GL_JOURNAL	PAY0444761	1728	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	2.98	
04/28/2020	GL_JOURNAL	PAY0445680	11420	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	7.74	
05/27/2020	GL_JOURNAL	PAY0447626	11353	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.90	
Number of Transactions 14									Totals	63.09	118.00	0.00	0.00	54.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	60111	00	3501	1000	7110	01000	0000	2020	Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif				
07/29/2019	GL_BD_JRNL	0000429989	585		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.36
11/26/2019	GL_JOURNAL	PAY0437364	32863	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.17
12/06/2019	GL_BD_JRNL	0000437909	76		12/06/2019/Transfer of appropriations within ASES					4.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33347	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.06
01/07/2020	GL_JOURNAL	PAY0439222	5383	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.27
02/05/2020	GL_JOURNAL	PAY0440902	32581	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.06
02/06/2020	GL_JOURNAL	PAY0441034	7946	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.19
02/26/2020	GL_JOURNAL	PAY0442403	33200	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.07
03/06/2020	GL_JOURNAL	PAY0443211	8140	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.17
03/31/2020	GL_JOURNAL	PAY0444290	33624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.07
04/08/2020	GL_JOURNAL	PAY0444761	2753	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.10
04/28/2020	GL_JOURNAL	PAY0445680	29472	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.28
05/27/2020	GL_JOURNAL	PAY0447626	29381	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.10

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

Page No. 313
Run Date 05/31/2020
Run Time 20:06:06

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>							
0150	60111	00	3501	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif															
Number of Transactions 14									Totals	2.10	4.00	0.00	0.00	1.90	
<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>							
0150	60111	00	3601	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif															
08/07/2019	GL_BD_JRNL	0000430779	212						0.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	715	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	17.39		
12/06/2019	GL_JOURNAL	PWC0437881	1313	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	7.91		
12/06/2019	GL_BD_JRNL	0000437909	77		12/06/2019/Transfer of appropriations within ASES				195.00	0.00	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1339	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	12.65		
01/08/2020	GL_JOURNAL	PWC0439276	1340	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.16		
02/06/2020	GL_JOURNAL	PWC0441054	1340	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	3.16		
02/06/2020	GL_JOURNAL	PWC0441054	1341	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	9.60		
03/09/2020	GL_JOURNAL	PWC0443280	1483	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.28		
03/09/2020	GL_JOURNAL	PWC0443280	1484	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	8.20		
04/09/2020	GL_JOURNAL	PWC0444791	1196	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	3.28		
04/09/2020	GL_JOURNAL	PWC0444791	1197	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	4.92		
05/07/2020	GL_JOURNAL	PWC0446374	861	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	13.12		
Number of Transactions 13									Totals	108.33	195.00	0.00	0.00	86.67	
Number of Transactions 55									Account	Totals 3000s	913.77	1,712.00	0.00	0.00	798.23
<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>							
0150	60111	00	5100	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K															
05/20/2019	REQ_PREENC	REQ421031	1		TechSmart Inc/101767/Ibarra ASES Kids Code Grant Y				0.00	-10,132.00	0.00	0.00	0.00		
05/20/2019	REQ_PREENC	REQ421031	1		TechSmart Inc/101767/Ibarra ASES Kids Code Grant Y				0.00	10,132.00	0.00	0.00	0.00		
06/06/2019	GL_BD_JRNL	0000425452	12		07/01/2019/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352367	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Ibarra A				0.00	0.00	10,132.00	0.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	149	052119_Iba	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00	0.00	0.00	-10,132.00		
07/23/2019	GL_BD_JRNL	0000429405	148		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088697	1	P0000352367	TECHSMART-001/Term PO - for TechSmart for Ib				0.00	0.00	0.00	0.00	10,132.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 314
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	60111	00	5100	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K															
08/13/2019	AP_VOUCHER	01088697	1	P0000352367	TECHSMART-001/Term PO - for TechSmart for Ib				0.00		0.00	-10,132.00	0.00		
09/23/2019	REQ_PREENC	REQ429444	1		TechSmart Inc/101767/Ibarra ASES Kids Code Program				0.00		10,132.00	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429444	1		TechSmart Inc/101767/Ibarra ASES Kids Code Program				0.00		10,132.00	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429444	1		TechSmart Inc/101767/Ibarra ASES Kids Code Program				0.00		-10,132.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	12		09/24/2019/Transfer of appropriations for ASES Kid				20,000.00		0.00	0.00	0.00		
10/10/2019	PO_POENC	0000358462	1	RREQ429444	TECHSMART-001/Term PO for Ibarra ASES Kids Code Pr				0.00		0.00	10,132.00	0.00		
10/10/2019	PO_POENC	0000358462	1	RREQ429444	TECHSMART-001/Term PO for Ibarra ASES Kids Code Pr				0.00		0.00	10,132.00	0.00		
10/10/2019	PO_POENC	0000358462	1	RREQ429444	TECHSMART-001/Term PO for Ibarra ASES Kids Code Pr				0.00		0.00	0.00	0.00		
10/10/2019	PO_POENC	0000358462	1	RREQ429444	TECHSMART-001/Term PO for Ibarra ASES Kids Code Pr				0.00		0.00	-10,132.00	0.00		
10/10/2019	PO_POENC	0000358462	1	RREQ429444	TECHSMART-001/Term PO for Ibarra ASES Kids Code Pr				0.00		-10,132.00	0.00	0.00		
10/22/2019	AP_VOUCHER	01100430	1	P0000358462	TECHSMART-001/Term PO for Ibarra ASES Kids C				0.00		0.00	-10,132.00	0.00		
10/22/2019	AP_VOUCHER	01100430	1	P0000358462	TECHSMART-001/Term PO for Ibarra ASES Kids C				0.00		0.00	0.00	10,132.00		
12/06/2019	GL_BD_JRNL	0000437909	78		12/06/2019/Transfer of appropriations within ASES				-9,868.00		0.00	0.00	0.00		
Number of Transactions 20									Totals	0.00	10,132.00	0.00	0.00	10,132.00	
Number of Transactions 20									Account	Totals 5000s	0.00	10,132.00	0.00	0.00	10,132.00
Number of Transactions 90									Resource	Totals 60111	5,238.06	20,000.00	0.00	0.00	14,761.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	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	2051		07/01/2019/Load 2019-20 Board-Approved Original Bu				28,267.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2052		07/01/2019/Load 2019-20 Board-Approved Original Bu				28,267.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	4,046.34		
08/27/2019	GL_JOURNAL	PAY0431846	256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4,046.34		
09/25/2019	GL_JOURNAL	PAY0433239	281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4,046.34		
10/25/2019	GL_JOURNAL	PAY0435218	287	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4,046.34		
11/26/2019	GL_JOURNAL	PAY0437364	291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4,046.34		
12/30/2019	GL_JOURNAL	PAY0438948	289	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4,046.34		
02/05/2020	GL_JOURNAL	PAY0440902	289	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4,196.05		
02/26/2020	GL_JOURNAL	PAY0442403	291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4,196.05		
03/31/2020	GL_JOURNAL	PAY0444290	288	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4,105.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 315
Run Date 05/31/2020
Run Time 20:06:06

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>		
	0150	61051	00	1107	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
04/28/2020	GL_BD_JRNL	0000445664	638		04/28/2020/Transfer of appropriations for resource		-7,170.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	288	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,196.05	
05/27/2020	GL_JOURNAL	PAY0447626	288	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,196.05	
05/27/2020	GL_JOURNAL	ENP0447648	537	PYE	05/31/2020/GL Encumbrance Process/145636 ;Salary f		0.00	0.00	4,196.05	0.00	
Number of Transactions 15						Totals	0.57	49,364.00	0.00	4,196.05	45,167.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	61051	00	1162	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tch											
09/25/2019	GL_BD_JRNL	0000433264	497				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	75.92	
10/25/2019	GL_JOURNAL	PAY0435218	1547	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	75.92	
11/07/2019	GL_JOURNAL	PAY0436036	500	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	227.76	
11/26/2019	GL_JOURNAL	PAY0437364	1621	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	75.92	
12/30/2019	GL_JOURNAL	PAY0438948	1690	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	227.76	
02/06/2020	GL_JOURNAL	PAY0441034	496	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	221.88	
03/31/2020	GL_JOURNAL	PAY0444290	1724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	236.19	
04/28/2020	GL_BD_JRNL	0000445664	639		04/28/2020/Transfer of appropriations for resource		1,142.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.65	1,142.00	0.00	0.00	1,141.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	61051	00	1192	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tch											
10/07/2019	GL_BD_JRNL	0000433985	340				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	979	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	414.12	
04/28/2020	GL_BD_JRNL	0000445664	640		04/28/2020/Transfer of appropriations for resource		415.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.88	415.00	0.00	0.00	414.12

Number of Transactions 27						Account	Totals 1000s	2.10	50,921.00	0.00	4,196.05	46,722.85
---------------------------	--	--	--	--	--	---------	--------------	------	-----------	------	----------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 316
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	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	1533		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	1534		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	1535		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	1536		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	4,094.20	
08/27/2019	GL_JOURNAL	PAY0431846	2162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4,094.21	
09/25/2019	GL_JOURNAL	PAY0433239	3244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4,627.31	
10/25/2019	GL_JOURNAL	PAY0435218	3681	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4,138.23	
11/26/2019	GL_JOURNAL	PAY0437364	3733	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4,138.23	
12/30/2019	GL_JOURNAL	PAY0438948	3838	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4,009.15	
02/05/2020	GL_JOURNAL	PAY0440902	3519	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4,291.74	
02/26/2020	GL_JOURNAL	PAY0442403	3787	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4,344.69	
03/31/2020	GL_JOURNAL	PAY0444290	3880	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4,344.69	
04/28/2020	GL_BD_JRNL	0000445664	641		04/28/2020/Transfer of appropriations for resource				-2,251.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2741	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4,344.69	
05/27/2020	GL_JOURNAL	PAY0447626	2707	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4,344.69	
05/27/2020	GL_JOURNAL	ENP0447648	2397	PYE	05/31/2020/GL Encumbrance Process/174430 ;Salary f				0.00		0.00	4,344.69	0.00	
Number of Transactions 17									Totals	0.48	51,117.00	0.00	4,344.69	46,771.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	61051	00	2151	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	586						0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	569.80
09/25/2019	GL_JOURNAL	PAY0433239	3961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	51.80
10/07/2019	GL_JOURNAL	PAY0433982	1442	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	61.41
10/25/2019	GL_JOURNAL	PAY0435218	4443	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	120.32
11/07/2019	GL_JOURNAL	PAY0436036	1691	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	73.78
11/26/2019	GL_JOURNAL	PAY0437364	4463	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	98.56
12/30/2019	GL_JOURNAL	PAY0438948	4580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	49.28
03/06/2020	GL_JOURNAL	PAY0443211	1755	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	141.38
03/31/2020	GL_JOURNAL	PAY0444290	4628	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	49.89
04/28/2020	GL_BD_JRNL	0000445664	642		04/28/2020/Transfer of appropriations for resource				1,217.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 317
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0150	61051	00	2151	1000	0001
				12000	0000
				2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly					

Number of Transactions 11 Totals 0.78 1,217.00 0.00 0.00 1,216.22

Number of Transactions 28 Account Totals 2000s 1.26 52,334.00 0.00 4,344.69 47,988.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	61051	00	3101	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions								
06/27/2019	GL_BD_JRNL	ORG0426916	3467				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,250.00
07/29/2019	GL_JOURNAL	PAY0429976	4795	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5904	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7877	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3075	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8537	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3459	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8541	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8714	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8204	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3282	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8541	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8730	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
04/28/2020	GL_BD_JRNL	0000445664	643				04/28/2020/Transfer of appropriations for resource	-1,629.00
04/28/2020	GL_JOURNAL	PAY0445680	6508	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	6466	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	6719	PYE			05/31/2020/GL Encumbrance Process/145636 ;STRS for	0.00

Number of Transactions 17 Totals 0.57 8,621.00 0.00 717.52 7,902.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	61051	00	3202	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								
06/27/2019	GL_BD_JRNL	ORG0426916	3468				07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00
07/29/2019	GL_JOURNAL	PAY0429976	6550	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8027	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 318
Run Date 05/31/2020
Run Time 20:06:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0150	61051	00	3202	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
09/25/2019	GL_JOURNAL	PAY0433239	10467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	912.57	
10/25/2019	GL_JOURNAL	PAY0435218	11326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	816.12	
11/26/2019	GL_JOURNAL	PAY0437364	11404	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	816.12	
12/30/2019	GL_JOURNAL	PAY0438948	11605	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	790.66	
02/05/2020	GL_JOURNAL	PAY0440902	11009	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	846.39	
02/26/2020	GL_JOURNAL	PAY0442403	11430	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	856.83	
03/06/2020	GL_JOURNAL	PAY0443211	4482	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	27.88	
03/31/2020	GL_JOURNAL	PAY0444290	11667	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	856.83	
04/28/2020	GL_BD_JRNL	0000445664	644		04/28/2020/Transfer of appropriations for resource	-939.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8977	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	856.83	
05/27/2020	GL_JOURNAL	PAY0447626	8912	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	856.83	
05/27/2020	GL_JOURNAL	ENP0447648	9028	PYE	05/31/2020/GL Encumbrance Process/174430 ;PERS_A f	0.00	0.00	0.00	856.81	0.00	
Number of Transactions 15						Totals	0.25	10,109.00	0.00	856.81	9,251.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	61051	00	3301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	3469					07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	58.67	
08/27/2019	GL_JOURNAL	PAY0431846	10366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	58.67	
09/25/2019	GL_JOURNAL	PAY0433239	13124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	62.34	
10/07/2019	GL_JOURNAL	PAY0433982	4732	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	6.00	
10/25/2019	GL_JOURNAL	PAY0435218	14046	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	59.77	
11/07/2019	GL_JOURNAL	PAY0436036	5352	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	8.79	
11/26/2019	GL_JOURNAL	PAY0437364	14123	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	59.77	
12/30/2019	GL_JOURNAL	PAY0438948	14372	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	61.97	
02/05/2020	GL_JOURNAL	PAY0440902	13709	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	60.84	
02/06/2020	GL_JOURNAL	PAY0441034	5160	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	3.21	
02/26/2020	GL_JOURNAL	PAY0442403	14177	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	60.84	
03/31/2020	GL_JOURNAL	PAY0444290	14448	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	68.29	
04/28/2020	GL_BD_JRNL	0000445664	645		04/28/2020/Transfer of appropriations for resource	-68.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11421	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	60.84	
05/27/2020	GL_JOURNAL	PAY0447626	11354	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	60.84	
05/27/2020	GL_JOURNAL	ENP0447648	11302	PYE	05/31/2020/GL Encumbrance Process/145636 ;FMED for	0.00	0.00	0.00	60.84	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 319
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	61051	00	3301	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

Number of Transactions 17
Totals 0.32 752.00 0.00 60.84 690.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	61051	00	3302	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	3470	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,084.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	356.82
08/27/2019	GL_JOURNAL	PAY0431846	12475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	313.23
09/25/2019	GL_JOURNAL	PAY0433239	15790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	357.15
10/07/2019	GL_JOURNAL	PAY0433982	5963	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.89
10/25/2019	GL_JOURNAL	PAY0435218	16883	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	325.80
11/07/2019	GL_JOURNAL	PAY0436036	6781	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2.79
11/26/2019	GL_JOURNAL	PAY0437364	17039	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	324.12
12/30/2019	GL_JOURNAL	PAY0438948	17358	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	310.50
02/05/2020	GL_JOURNAL	PAY0440902	16579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	328.35
02/26/2020	GL_JOURNAL	PAY0442403	17130	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	332.38
03/06/2020	GL_JOURNAL	PAY0443211	6751	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	10.81
03/31/2020	GL_JOURNAL	PAY0444290	17457	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	333.13
04/28/2020	GL_BD_JRNL	0000445664	646	04/28/2020/Transfer of appropriations for resource				-90.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13848	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	332.40
05/27/2020	GL_JOURNAL	PAY0447626	13777	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	332.40
05/27/2020	GL_JOURNAL	ENP0447648	13674	PYE	05/31/2020/GL Encumbrance Process/174430 ;OASDI fo			0.00	0.00	332.38	0.00

Number of Transactions 17
Totals 0.85 3,994.00 0.00 332.38 3,660.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	61051	00	3421	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	3471	07/01/2019/Load 2019-20 Board-Approved Original Bu				112.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11.22
10/25/2019	GL_JOURNAL	PAY0435218	19741	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	11.22
11/26/2019	GL_JOURNAL	PAY0437364	19889	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	11.22
12/30/2019	GL_JOURNAL	PAY0438948	20239	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	11.22
02/05/2020	GL_JOURNAL	PAY0440902	19425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	10.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 320
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	61051	00	3421	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
02/26/2020	GL_JOURNAL	PAY0442403	19977	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		10.56	
03/31/2020	GL_JOURNAL	PAY0444290	20323	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		10.56	
04/28/2020	GL_BD_JRNL	0000445664	647		04/28/2020/Transfer of appropriations for resource				-3.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16395	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		10.56	
05/27/2020	GL_JOURNAL	PAY0447626	16326	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		10.56	
05/27/2020	GL_JOURNAL	ENP0447648	15931	PYE	05/31/2020/GL Encumbrance Process/145636 ;VISION f				0.00	0.00	10.78		0.00	
Number of Transactions 12									Totals	0.54	109.00	0.00	10.78	97.68
0150	61051	00	3431	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3472		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		15.30	
10/25/2019	GL_JOURNAL	PAY0435218	21737	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		15.30	
11/26/2019	GL_JOURNAL	PAY0437364	21895	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		15.30	
12/30/2019	GL_JOURNAL	PAY0438948	22271	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		15.30	
02/05/2020	GL_JOURNAL	PAY0440902	21484	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		14.40	
02/26/2020	GL_JOURNAL	PAY0442403	22034	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		14.40	
03/31/2020	GL_JOURNAL	PAY0444290	22392	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		14.40	
04/28/2020	GL_BD_JRNL	0000445664	648		04/28/2020/Transfer of appropriations for resource				-55.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18456	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		14.40	
05/27/2020	GL_JOURNAL	PAY0447626	18382	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		14.40	
05/27/2020	GL_JOURNAL	ENP0447648	18036	PYE	05/31/2020/GL Encumbrance Process/168901 ;VISION f				0.00	0.00	14.70		0.00	
Number of Transactions 12									Totals	1.10	149.00	0.00	14.70	133.20
0150	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3473		07/01/2019/Load 2019-20 Board-Approved Original Bu				950.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		74.98	
10/25/2019	GL_JOURNAL	PAY0435218	23979	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		74.98	
11/26/2019	GL_JOURNAL	PAY0437364	24147	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		74.98	
12/30/2019	GL_JOURNAL	PAY0438948	24531	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		74.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 321
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	61051	00	3441	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	23756	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		74.98	
02/26/2020	GL_JOURNAL	PAY0442403	24312	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		74.98	
03/31/2020	GL_JOURNAL	PAY0444290	24672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		73.66	
04/28/2020	GL_BD_JRNL	0000445664	649		04/28/2020/Transfer of appropriations for resource	-144.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20740	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		73.66	
05/27/2020	GL_JOURNAL	PAY0447626	20667	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		73.66	
05/27/2020	GL_JOURNAL	ENP0447648	20263	PYE	05/31/2020/GL Encumbrance Process/145636 ;DENTAL f	0.00	0.00	93.94		0.00	

Number of Transactions 12						Totals	41.20	806.00	0.00	93.94	670.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	ORG0426916	3474						1,728.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00			140.40	
10/25/2019	GL_JOURNAL	PAY0435218	25974	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00			140.40	
11/26/2019	GL_JOURNAL	PAY0437364	26153	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00			140.40	
12/30/2019	GL_JOURNAL	PAY0438948	26562	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00			140.40	
02/05/2020	GL_JOURNAL	PAY0440902	25814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00			140.40	
02/26/2020	GL_JOURNAL	PAY0442403	26368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00			140.40	
03/31/2020	GL_JOURNAL	PAY0444290	26740	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00			136.80	
04/28/2020	GL_BD_JRNL	0000445664	650		04/28/2020/Transfer of appropriations for resource	-364.00	0.00	0.00			0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22800	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00			136.80	
05/27/2020	GL_JOURNAL	PAY0447626	22722	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00			136.80	
05/27/2020	GL_JOURNAL	ENP0447648	22368	PYE	05/31/2020/GL Encumbrance Process/168901 ;DENTAL f	0.00	0.00	128.10			0.00	

Number of Transactions 12						Totals	-16.90	1,364.00	0.00	128.10	1,252.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	61051	00	3461	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3475						19,060.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00			2,228.16	
10/25/2019	GL_JOURNAL	PAY0435218	28214	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00			2,228.16	
11/26/2019	GL_JOURNAL	PAY0437364	28401	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00			2,228.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 322
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	61051	00	3461	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	28818	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,228.16	
02/05/2020	GL_JOURNAL	PAY0440902	28081	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,320.56	
02/26/2020	GL_JOURNAL	PAY0442403	28641	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,320.56	
03/31/2020	GL_JOURNAL	PAY0444290	29015	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,320.56	
04/28/2020	GL_BD_JRNL	0000445664	651		04/28/2020/Transfer of appropriations for resource				2,382.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25079	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,320.56	
05/27/2020	GL_JOURNAL	PAY0447626	25002	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,320.56	
05/27/2020	GL_JOURNAL	ENP0447648	24587	PYE	05/31/2020/GL Encumbrance Process/145636	;MEDICA f			0.00		0.00	1,855.60	0.00	
Number of Transactions 12									Totals	-929.04	21,442.00	0.00	1,855.60	20,515.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	61051	00	3471	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	3476		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	28666	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,990.20	
10/25/2019	GL_JOURNAL	PAY0435218	30200	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,990.20	
11/26/2019	GL_JOURNAL	PAY0437364	30398	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,990.20	
12/30/2019	GL_JOURNAL	PAY0438948	30841	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,990.20	
02/05/2020	GL_JOURNAL	PAY0440902	30123	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,911.60	
02/26/2020	GL_JOURNAL	PAY0442403	30680	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,911.60	
03/31/2020	GL_JOURNAL	PAY0444290	31066	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,911.60	
04/28/2020	GL_BD_JRNL	0000445664	652		04/28/2020/Transfer of appropriations for resource				-13,369.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27122	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,911.60	
05/27/2020	GL_JOURNAL	PAY0447626	27040	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,911.60	
05/27/2020	GL_JOURNAL	ENP0447648	26678	PYE	05/31/2020/GL Encumbrance Process/168901	;MEDICA f			0.00		0.00	2,530.35	0.00	
Number of Transactions 12									Totals	1,237.85	21,287.00	0.00	2,530.35	17,518.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3477		07/01/2019/Load 2019-20 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11638	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	2.02	
08/27/2019	GL_JOURNAL	PAY0431846	15031	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 323
Run Date 05/31/2020
Run Time 20:06:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0150	61051	00	3501	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_JOURNAL	PAY0433239	31029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.06
10/07/2019	GL_JOURNAL	PAY0433982	7300	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.21
10/25/2019	GL_JOURNAL	PAY0435218	32654	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.06
11/07/2019	GL_JOURNAL	PAY0436036	8238	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.12
11/26/2019	GL_JOURNAL	PAY0437364	32864	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.06
12/30/2019	GL_JOURNAL	PAY0438948	33348	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.14
02/05/2020	GL_JOURNAL	PAY0440902	32582	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.10
02/06/2020	GL_JOURNAL	PAY0441034	7947	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.11
02/26/2020	GL_JOURNAL	PAY0442403	33201	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.10
03/31/2020	GL_JOURNAL	PAY0444290	33625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.17
04/28/2020	GL_BD_JRNL	0000445664	653		04/28/2020/Transfer of appropriations for resource		-2.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29473	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.11
05/27/2020	GL_JOURNAL	PAY0447626	29382	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.09
05/27/2020	GL_JOURNAL	ENP0447648	28939	PYE	05/31/2020/GL Encumbrance Process/145636 ;UNEMP fo		0.00	0.00	2.10	0.00
Number of Transactions 17						Totals	0.53	26.00	0.00	23.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	61051	00	3502	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426916	3478					
07/29/2019	GL_JOURNAL	PAY0429976	13373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		28.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8529	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9663	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35788	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36341	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36165	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9599	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36642	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	654		04/28/2020/Transfer of appropriations for resource		-1.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31915	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31820	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 324
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	61051	00	3502	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	31317	PYE	05/31/2020/GL Encumbrance Process/174430 ;UNEMP fo		0.00	0.00	2.18	0.00	
Number of Transactions 17						Totals	0.74	27.00	0.00	2.18	24.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	61051	00	3601	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3479						1,352.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	716	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	96.71
09/09/2019	GL_JOURNAL	PWC0432315	772	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	96.71
10/08/2019	GL_JOURNAL	PWC0434047	1290	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	1291	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	9.90
10/08/2019	GL_JOURNAL	PWC0434047	1292	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	96.71
11/07/2019	GL_JOURNAL	PWC0436058	1447	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	1.81
11/07/2019	GL_JOURNAL	PWC0436058	1448	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	5.44
11/07/2019	GL_JOURNAL	PWC0436058	1449	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	96.71
12/06/2019	GL_JOURNAL	PWC0437881	1314	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	1.81
12/06/2019	GL_JOURNAL	PWC0437881	1315	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	96.71
01/08/2020	GL_JOURNAL	PWC0439276	1341	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	96.71
01/08/2020	GL_JOURNAL	PWC0439276	1342	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	5.44
02/06/2020	GL_JOURNAL	PWC0441054	1342	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	5.30
02/06/2020	GL_JOURNAL	PWC0441054	1343	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	100.29
03/09/2020	GL_JOURNAL	PWC0443280	1485	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	100.29
04/09/2020	GL_JOURNAL	PWC0444791	1198	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	5.64
04/09/2020	GL_JOURNAL	PWC0444791	1199	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	98.11
04/28/2020	GL_BD_JRNL	0000445664	655		04/28/2020/Transfer of appropriations for resource		-135.00	0.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	862	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	100.29
05/27/2020	GL_JOURNAL	ENP0447648	33610	PYE	05/31/2020/GL Encumbrance Process/145636 ;WKRCMP f		0.00	0.00	0.00	0.00	100.29	0.00
Number of Transactions 21						Totals	100.32	1,217.00	0.00	100.29	1,016.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3480						1,276.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 325
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	61051	00	3602	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified									
08/07/2019	GL_JOURNAL	PWC0430774	3200	No Jrnl Ref	07/31/2019/Worker's Comp				
					for July 2019./Jul19 Payr	0.00	0.00	0.00	13.62
08/07/2019	GL_JOURNAL	PWC0430774	3201	No Jrnl Ref	07/31/2019/Worker's Comp				
					for July 2019./Jul19 Payr	0.00	0.00	0.00	97.85
09/09/2019	GL_JOURNAL	PWC0432315	3838	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	97.85
10/08/2019	GL_JOURNAL	PWC0434047	5880	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	5881	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	1.47
10/08/2019	GL_JOURNAL	PWC0434047	5882	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	110.59
11/07/2019	GL_JOURNAL	PWC0436058	6627	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	1.76
11/07/2019	GL_JOURNAL	PWC0436058	6628	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	2.88
11/07/2019	GL_JOURNAL	PWC0436058	6629	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	98.90
12/06/2019	GL_JOURNAL	PWC0437881	6221	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	2.36
12/06/2019	GL_JOURNAL	PWC0437881	6222	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	98.90
01/08/2020	GL_JOURNAL	PWC0439276	6127	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	95.82
01/08/2020	GL_JOURNAL	PWC0439276	6128	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	1.18
02/06/2020	GL_JOURNAL	PWC0441054	6415	No Jrnl Ref	01/31/2020/Worker's Comp				
					for January 2020./Jan20 P	0.00	0.00	0.00	102.57
03/09/2020	GL_JOURNAL	PWC0443280	6763	No Jrnl Ref	02/29/2020/Worker's Comp				
					for February 2020./Feb20	0.00	0.00	0.00	3.38
03/09/2020	GL_JOURNAL	PWC0443280	6764	No Jrnl Ref	02/29/2020/Worker's Comp				
					for February 2020./Feb20	0.00	0.00	0.00	103.84
04/09/2020	GL_JOURNAL	PWC0444791	5458	No Jrnl Ref	03/31/2020/Worker's Comp				
					for March 2020./Mar20 Pay	0.00	0.00	0.00	1.19
04/09/2020	GL_JOURNAL	PWC0444791	5459	No Jrnl Ref	03/31/2020/Worker's Comp				
					for March 2020./Mar20 Pay	0.00	0.00	0.00	103.84
04/28/2020	GL_BD_JRNL	0000445664	656		04/28/2020/Transfer of appropriations				
					for resource	-25.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	4088	No Jrnl Ref	04/30/2020/Worker's Comp				
					for April 2020./Apr20 Pay	0.00	0.00	0.00	103.84
05/27/2020	GL_JOURNAL	ENP0447648	35988	PYE	05/31/2020/GL Encumbrance Process/174430 ;WKRCMP f				
						0.00	0.00	103.84	0.00

Number of Transactions 22 Totals 104.08 1,251.00 0.00 103.84 1,043.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	61051	00	3701	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	3481						
08/07/2019	GL_JOURNAL	PRM0430773	550	No Jrnl Ref	07/31/2019/Retiree Medical adjustments				
					for July 20	0.00	0.00	0.00	30.19
09/09/2019	GL_JOURNAL	PRM0432314	564	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				
					for August	0.00	0.00	0.00	30.19
10/08/2019	GL_JOURNAL	PRM0434079	656	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				
					for Septemb	0.00	0.00	0.00	31.52
11/07/2019	GL_JOURNAL	PRM0436057	666	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				
					for October	0.00	0.00	0.00	31.52
12/06/2019	GL_JOURNAL	PRM0437879	661	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				
					for Novembe	0.00	0.00	0.00	31.52
01/08/2020	GL_JOURNAL	PRM0439275	655	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				
					for Decembe	0.00	0.00	0.00	31.52
02/06/2020	GL_JOURNAL	PRM0441051	686	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				
					for January	0.00	0.00	0.00	32.69
03/09/2020	GL_JOURNAL	PRM0443271	678	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment				
					for February	0.00	0.00	0.00	32.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 326
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/09/2020	GL_JOURNAL	PRM0444790	699	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	31.98
04/28/2020	GL_BD_JRNL	0000445664	657		04/28/2020/Transfer of appropriations for resource	-40.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	684	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	32.69
05/27/2020	GL_JOURNAL	ENP0447648	38281	PYE	05/31/2020/GL Encumbrance Process/145636 ;RM01 for	0.00	0.00	32.69	0.00
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									
Totals						32.80	382.00	0.00	316.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	61051	00	3702	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3482					07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2249	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	9.42		
09/09/2019	GL_JOURNAL	PRM0432314	2578	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.42		
10/08/2019	GL_JOURNAL	PRM0434079	2981	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.75		
11/07/2019	GL_JOURNAL	PRM0436057	3072	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.51		
12/06/2019	GL_JOURNAL	PRM0437879	3115	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.51		
01/08/2020	GL_JOURNAL	PRM0439275	3039	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	10.18		
02/06/2020	GL_JOURNAL	PRM0441051	3181	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	10.90		
03/09/2020	GL_JOURNAL	PRM0443271	3116	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.04		
04/09/2020	GL_JOURNAL	PRM0444790	3187	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.04		
04/28/2020	GL_BD_JRNL	0000445664	658		04/28/2020/Transfer of appropriations for resource	4.00	0.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3264	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.04		
05/27/2020	GL_JOURNAL	ENP0447648	40648	PYE	05/31/2020/GL Encumbrance Process/174430 ;RM05 for	0.00	0.00	11.04	0.00			
Totals						11.15	128.00	0.00	105.81			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	61051	00	3985	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3483					07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.31		
10/25/2019	GL_JOURNAL	PAY0435218	38371	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	6.31		
11/26/2019	GL_JOURNAL	PAY0437364	38653	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	6.31		
12/30/2019	GL_JOURNAL	PAY0438948	39233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	6.31		
02/05/2020	GL_JOURNAL	PAY0440902	38320	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	6.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 327
Run Date 05/31/2020
Run Time 20:06:06

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>					
	0150	61051	00	3985	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	39023	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6.54	
03/31/2020	GL_JOURNAL	PAY0444290	39516	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6.54	
04/28/2020	GL_BD_JRNL	0000445664	659		04/28/2020/Transfer of appropriations for resource					-25.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34474	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	6.54	
05/27/2020	GL_JOURNAL	PAY0447626	34375	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6.54	
05/27/2020	GL_JOURNAL	ENP0447648	42930	PYE	05/31/2020/GL Encumbrance Process/145636	;LIFE for				0.00	0.00	6.67	0.00	
Number of Transactions 12									Totals	0.39	65.00	0.00	57.94	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	61051	00	3995	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3484		07/01/2019/Load 2019-20 Board-Approved Original Bu					84.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38442	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	6.45	
10/25/2019	GL_JOURNAL	PAY0435218	40387	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	6.45	
11/26/2019	GL_JOURNAL	PAY0437364	40684	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	6.45	
12/30/2019	GL_JOURNAL	PAY0438948	41293	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	6.45	
02/05/2020	GL_JOURNAL	PAY0440902	40398	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	6.71	
02/26/2020	GL_JOURNAL	PAY0442403	41101	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6.79	
03/31/2020	GL_JOURNAL	PAY0444290	41608	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6.79	
04/28/2020	GL_BD_JRNL	0000445664	660		04/28/2020/Transfer of appropriations for resource					-17.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36563	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	6.79	
05/27/2020	GL_JOURNAL	PAY0447626	36458	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6.79	
05/27/2020	GL_JOURNAL	ENP0447648	45092	PYE	05/31/2020/GL Encumbrance Process/174430	;LIFE for				0.00	0.00	6.92	0.00	
Number of Transactions 12									Totals	0.41	67.00	0.00	59.67	
Number of Transactions 265									Account	Totals 3000s	587.16	71,796.00	0.00	64,342.09
	<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>					
	0150	61051	00	4301	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
09/20/2019	GL_BD_JRNL	0000433102	35		09/20/2019/Transfer of appropriations for resource					912.00	0.00	0.00	0.00	
12/08/2019	REQ_PREENC	REQ435103	1		Lakeshore Equipment Company/125937/CA609 - Sing-Al					0.00	27.73	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 328
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
12/08/2019	REQ_PREENC	REQ435103	1		Lakeshore Equipment Company/125937/CA609 - Sing-Al		0.00		27.73	0.00	0.00	
12/08/2019	REQ_PREENC	REQ435103	1		Lakeshore Equipment Company/125937/CA609 - Sing-Al		0.00		-27.73	0.00	0.00	
12/08/2019	REQ_PREENC	REQ435103	2		Lakeshore Equipment Company/125937/BK371 - Brown B		0.00		26.27	0.00	0.00	
12/08/2019	REQ_PREENC	REQ435103	2		Lakeshore Equipment Company/125937/BK371 - Brown B		0.00		26.27	0.00	0.00	
12/08/2019	REQ_PREENC	REQ435103	2		Lakeshore Equipment Company/125937/BK371 - Brown B		0.00		-26.27	0.00	0.00	
12/08/2019	REQ_PREENC	REQ435103	3		Lakeshore Equipment Company/125937/HH673 - Colors		0.00		450.26	0.00	0.00	
12/08/2019	REQ_PREENC	REQ435103	3		Lakeshore Equipment Company/125937/HH673 - Colors		0.00		450.26	0.00	0.00	
12/08/2019	REQ_PREENC	REQ435103	3		Lakeshore Equipment Company/125937/HH673 - Colors		0.00		-450.26	0.00	0.00	
12/08/2019	REQ_PREENC	REQ435103	4		Lakeshore Equipment Company/125937/LA620 - All-In-		0.00		111.86	0.00	0.00	
12/08/2019	REQ_PREENC	REQ435103	4		Lakeshore Equipment Company/125937/LA620 - All-In-		0.00		111.86	0.00	0.00	
12/08/2019	REQ_PREENC	REQ435103	4		Lakeshore Equipment Company/125937/LA620 - All-In-		0.00		-111.86	0.00	0.00	
12/09/2019	PO_POENC	0000360999	1	RREQ435103	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class		0.00		0.00		-0.28	0.00
12/09/2019	PO_POENC	0000360999	1	RREQ435103	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class		0.00		0.00		-29.88	0.00
12/09/2019	PO_POENC	0000360999	1	RREQ435103	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class		0.00		0.00		29.88	0.00
12/09/2019	PO_POENC	0000360999	1	RREQ435103	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class		0.00		0.00		29.88	0.00
12/09/2019	PO_POENC	0000360999	2	RREQ435103	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		0.00		28.31	0.00
12/09/2019	PO_POENC	0000360999	2	RREQ435103	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		0.00		28.31	0.00
12/09/2019	PO_POENC	0000360999	2	RREQ435103	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		0.00		-0.26	0.00
12/09/2019	PO_POENC	0000360999	2	RREQ435103	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		0.00		-28.31	0.00
12/09/2019	PO_POENC	0000360999	2	RREQ435103	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		-26.27	0.00	0.00	0.00
12/09/2019	PO_POENC	0000360999	3	RREQ435103	LAKESHORE CURR/HH673 - Colors of Nature® Classroom		0.00		0.00		485.16	0.00
12/09/2019	PO_POENC	0000360999	3	RREQ435103	LAKESHORE CURR/HH673 - Colors of Nature® Classroom		0.00		0.00		485.16	0.00
12/09/2019	PO_POENC	0000360999	3	RREQ435103	LAKESHORE CURR/HH673 - Colors of Nature® Classroom		0.00		0.00		-4.51	0.00
12/09/2019	PO_POENC	0000360999	3	RREQ435103	LAKESHORE CURR/HH673 - Colors of Nature® Classroom		0.00		0.00		-485.16	0.00
12/09/2019	PO_POENC	0000360999	3	RREQ435103	LAKESHORE CURR/HH673 - Colors of Nature® Classroom		0.00		-450.26	0.00	0.00	0.00
12/09/2019	PO_POENC	0000360999	4	RREQ435103	LAKESHORE CURR/LA620 - All-In-One CD Player with B		0.00		0.00		120.53	0.00
12/09/2019	PO_POENC	0000360999	4	RREQ435103	LAKESHORE CURR/LA620 - All-In-One CD Player with B		0.00		0.00		120.53	0.00
12/09/2019	PO_POENC	0000360999	4	RREQ435103	LAKESHORE CURR/LA620 - All-In-One CD Player with B		0.00		0.00		-1.12	0.00
12/09/2019	PO_POENC	0000360999	4	RREQ435103	LAKESHORE CURR/LA620 - All-In-One CD Player with B		0.00		0.00		-120.53	0.00
12/09/2019	PO_POENC	0000360999	4	RREQ435103	LAKESHORE CURR/LA620 - All-In-One CD Player with B		0.00		-111.86	0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109630	1	P0000360999	LAKESHORE CURR/CA609 - Sing-Along Read-Along		0.00		0.00		0.00	29.88
12/18/2019	AP_VOUCHER	01109630	1	P0000360999	LAKESHORE CURR/CA609 - Sing-Along Read-Along		0.00		0.00		-29.88	0.00
12/18/2019	AP_VOUCHER	01109630	2	P0000360999	LAKESHORE CURR/BK371 - Brown Bear Brown Bear		0.00		0.00		0.00	28.31
12/18/2019	AP_VOUCHER	01109630	2	P0000360999	LAKESHORE CURR/BK371 - Brown Bear Brown Bear		0.00		0.00		-28.31	0.00
12/18/2019	AP_VOUCHER	01109630	3	P0000360999	LAKESHORE CURR/HH673 - Colors of Nature® Clas		0.00		0.00		0.00	485.15
12/18/2019	AP_VOUCHER	01109630	3	P0000360999	LAKESHORE CURR/HH673 - Colors of Nature® Clas		0.00		0.00		-485.15	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

Page No. 329
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	61051	00	4301	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies															
12/18/2019	AP_VOUCHER	01109630	4	P0000360999	LAKESHORE	CURR/LA620	- All-In-One CD Player w		0.00		0.00	0.00	120.53		
12/18/2019	AP_VOUCHER	01109630	4	P0000360999	LAKESHORE	CURR/LA620	- All-In-One CD Player w		0.00		0.00	-120.53	0.00		
12/19/2019	AP_ACCTDSE	01109630	1	P0000360999	LAKESHORE	CURR/CA609	- Sing-Along Read-Along		0.00		0.00	0.00	-0.28		
12/19/2019	AP_ACCTDSE	01109630	1	P0000360999	LAKESHORE	CURR/CA609	- Sing-Along Read-Along		0.00		0.00	0.28	0.00		
12/19/2019	AP_ACCTDSE	01109630	2	P0000360999	LAKESHORE	CURR/BK371	- Brown Bear Brown Bear		0.00		0.00	0.00	-0.26		
12/19/2019	AP_ACCTDSE	01109630	2	P0000360999	LAKESHORE	CURR/BK371	- Brown Bear Brown Bear		0.00		0.00	0.26	0.00		
12/19/2019	AP_ACCTDSE	01109630	3	P0000360999	LAKESHORE	CURR/HH673	- Colors of Nature® Clas		0.00		0.00	0.00	-4.50		
12/19/2019	AP_ACCTDSE	01109630	3	P0000360999	LAKESHORE	CURR/HH673	- Colors of Nature® Clas		0.00		0.00	4.50	0.00		
12/19/2019	AP_ACCTDSE	01109630	4	P0000360999	LAKESHORE	CURR/LA620	- All-In-One CD Player w		0.00		0.00	0.00	-1.12		
12/19/2019	AP_ACCTDSE	01109630	4	P0000360999	LAKESHORE	CURR/LA620	- All-In-One CD Player w		0.00		0.00	1.12	0.00		
Number of Transactions 49									Totals	254.29	912.00	0.00	0.00	657.71	
0150	61051	00	4302	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies															
09/20/2019	GL_BD_JRNL	0000433102	36				09/20/2019/Transfer of appropriations for resource		576.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	576.00	576.00	0.00	0.00	0.00	
0150	61051	00	4491	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized															
09/20/2019	GL_BD_JRNL	0000433102	37				09/20/2019/Transfer of appropriations for resource		480.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 51									Account	Totals 4000s	1,310.29	1,968.00	0.00	0.00	657.71
0150	61051	00	5717	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial															
12/18/2019	GL_BD_JRNL	0000438622	1				12/18/2019/To open account and set up zero budget		0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0150	61051	00	5717	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial										
02/10/2020	REQ_PREENC	REQ439487	2		/EcoGreen 9" JumboRoll BathTissue 1150'X0.18"core	0.00	187.75	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439487	2		/EcoGreen 9" JumboRoll BathTissue 1150'X0.18"core	0.00	187.75	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439487	2		/EcoGreen 9" JumboRoll BathTissue 1150'X0.18"core	0.00	-187.75	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439487	3		/Scott Luxury Foam Skin Cleanser 6/1L	0.00	199.00	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439487	3		/Scott Luxury Foam Skin Cleanser 6/1L	0.00	199.00	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439487	3		/Scott Luxury Foam Skin Cleanser 6/1L	0.00	-199.00	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439487	4		/Waxie 33x39 1.3 Mil Black Max Star Liners 250/cs	0.00	116.00	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439487	4		/Waxie 33x39 1.3 Mil Black Max Star Liners 250/cs	0.00	116.00	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439487	4		/Waxie 33x39 1.3 Mil Black Max Star Liners 250/cs	0.00	-116.00	0.00	0.00	
02/12/2020	CM_TRNXTN	0000008773	26988		000000000000008773 RREQ439487 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30	
02/12/2020	CM_TRNXTN	0000008773	26988		000000000000008773 RREQ439487 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00	
02/12/2020	CM_TRNXTN	0000008774	26988		000000000000008774 RREQ439487 Scott Luxury Foam S	0.00	0.00	0.00	214.42	
02/12/2020	CM_TRNXTN	0000008774	26988		000000000000008774 RREQ439487 Scott Luxury Foam S	0.00	-199.00	0.00	0.00	
02/12/2020	CM_TRNXTN	0000008775	26988		000000000000008775 RREQ439487 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99	
02/12/2020	CM_TRNXTN	0000008775	26988		000000000000008775 RREQ439487 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00	
03/10/2020	GL_JOURNAL	0000443394	8	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5	0.00	0.00	0.00	-541.71	
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	294		08/19/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
10/06/2019	REQ_PREENC	REQ430510	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00	
10/06/2019	REQ_PREENC	REQ430510	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00	
10/06/2019	REQ_PREENC	REQ430510	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
10/06/2019	REQ_PREENC	REQ430510	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-	0.00	-126.56	0.00	0.00	
10/09/2019	CM_TRNXTN	0000007640	26378		000000000000007640 RREQ430510 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56	
10/09/2019	CM_TRNXTN	0000007640	26378		000000000000007640 RREQ430510 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	46		10/14/2019/Transfer of appropriations to correct t	-144.00	0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	0000435666	2	No Jrnl Ref	10/31/2019/Transfer of copy paper expense from acc	0.00	0.00	0.00	-126.56	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 331
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	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	219						0.00	0.00					
									0.00	0.00					
03/10/2020	GL_JOURNAL	0000443394	32	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5				0.00	0.00					
									0.00	0.00					
Number of Transactions 2									Totals	-541.71	0.00	0.00	0.00	541.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	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	145						144.00	0.00					
									0.00	0.00	0.00	0.00			
11/01/2019	GL_JOURNAL	0000435666	6	No Jrnl Ref	10/31/2019/Transfer of copy paper expense from acc				0.00	0.00					
									0.00	0.00	0.00	126.56			
Number of Transactions 2									Totals	17.44	144.00	0.00	0.00	126.56	
Number of Transactions 30									Account	Totals 5000s	-524.27	144.00	0.00	0.00	668.27
Number of Transactions 401									Resource	Totals 61051	1,376.54	177,163.00	0.00	15,407.49	160,378.97
<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>							
0150	65000	00	4301	1110	5750	01000	4216	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2794						13.00	0.00					
									0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2794						-13.00	0.00					
									0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3964						50.00	0.00					
									0.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	94						100.00	0.00					
									0.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	150.00	150.00	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>							
0150	65000	00	4301	1110	5770	01000	4262	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2795						75.00	0.00					
									0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2795						-75.00	0.00					
									0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 332
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
06/26/2019	GL_BD_JRNL	ORG0426817	3965		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00		0.00
09/04/2019	GL_BD_JRNL	0000432135	95		09/04/2019/Transferring appropriations in Special		-100.00		0.00
02/05/2020	REQ_PREENC	REQ439091	1		Lakeshore Equipment Company/125937/TT818 - Getting		0.00	28.19	0.00
02/05/2020	REQ_PREENC	REQ439091	1		Lakeshore Equipment Company/125937/TT818 - Getting		0.00	28.19	0.00
02/05/2020	REQ_PREENC	REQ439091	1		Lakeshore Equipment Company/125937/TT818 - Getting		0.00	-28.19	0.00
02/05/2020	REQ_PREENC	REQ439091	2		Lakeshore Equipment Company/125937/LL495 - Countin		0.00	37.59	0.00
02/05/2020	REQ_PREENC	REQ439091	2		Lakeshore Equipment Company/125937/LL495 - Countin		0.00	37.59	0.00
02/05/2020	REQ_PREENC	REQ439091	2		Lakeshore Equipment Company/125937/LL495 - Countin		0.00	-37.59	0.00
02/05/2020	REQ_PREENC	REQ439091	3		Lakeshore Equipment Company/125937/LC124 - Simple		0.00	28.19	0.00
02/05/2020	REQ_PREENC	REQ439091	3		Lakeshore Equipment Company/125937/LC124 - Simple		0.00	28.19	0.00
02/05/2020	REQ_PREENC	REQ439091	3		Lakeshore Equipment Company/125937/LC124 - Simple		0.00	-28.19	0.00
02/05/2020	REQ_PREENC	REQ439091	4		Lakeshore Equipment Company/125937/PP283 - Magneti		0.00	37.59	0.00
02/05/2020	REQ_PREENC	REQ439091	4		Lakeshore Equipment Company/125937/PP283 - Magneti		0.00	37.59	0.00
02/05/2020	REQ_PREENC	REQ439091	4		Lakeshore Equipment Company/125937/PP283 - Magneti		0.00	-37.59	0.00
02/07/2020	PO_POENC	0000363612	1	RREQ439091	LAKESHORE CURR/TT818 - Getting Ready to Write Gumb		0.00	0.00	30.37
02/07/2020	PO_POENC	0000363612	1	RREQ439091	LAKESHORE CURR/TT818 - Getting Ready to Write Gumb		0.00	0.00	30.37
02/07/2020	PO_POENC	0000363612	1	RREQ439091	LAKESHORE CURR/TT818 - Getting Ready to Write Gumb		0.00	0.00	-0.28
02/07/2020	PO_POENC	0000363612	1	RREQ439091	LAKESHORE CURR/TT818 - Getting Ready to Write Gumb		0.00	0.00	-30.37
02/07/2020	PO_POENC	0000363612	1	RREQ439091	LAKESHORE CURR/TT818 - Getting Ready to Write Gumb		0.00	-28.19	0.00
02/07/2020	PO_POENC	0000363612	2	RREQ439091	LAKESHORE CURR/LL495 - Counting Cars		0.00	0.00	40.50
02/07/2020	PO_POENC	0000363612	2	RREQ439091	LAKESHORE CURR/LL495 - Counting Cars		0.00	0.00	40.50
02/07/2020	PO_POENC	0000363612	2	RREQ439091	LAKESHORE CURR/LL495 - Counting Cars		0.00	0.00	-0.37
02/07/2020	PO_POENC	0000363612	2	RREQ439091	LAKESHORE CURR/LL495 - Counting Cars		0.00	0.00	-40.50
02/07/2020	PO_POENC	0000363612	2	RREQ439091	LAKESHORE CURR/LL495 - Counting Cars		0.00	-37.59	0.00
02/07/2020	PO_POENC	0000363612	3	RREQ439091	LAKESHORE CURR/LC124 - Simple Words Learning Locks		0.00	0.00	30.37
02/07/2020	PO_POENC	0000363612	3	RREQ439091	LAKESHORE CURR/LC124 - Simple Words Learning Locks		0.00	0.00	30.37
02/07/2020	PO_POENC	0000363612	3	RREQ439091	LAKESHORE CURR/LC124 - Simple Words Learning Locks		0.00	0.00	-0.28
02/07/2020	PO_POENC	0000363612	3	RREQ439091	LAKESHORE CURR/LC124 - Simple Words Learning Locks		0.00	0.00	-30.37
02/07/2020	PO_POENC	0000363612	3	RREQ439091	LAKESHORE CURR/LC124 - Simple Words Learning Locks		0.00	-28.19	0.00
02/07/2020	PO_POENC	0000363612	4	RREQ439091	LAKESHORE CURR/PP283 - Magnetic Counting Maze		0.00	0.00	40.50
02/07/2020	PO_POENC	0000363612	4	RREQ439091	LAKESHORE CURR/PP283 - Magnetic Counting Maze		0.00	0.00	40.50
02/07/2020	PO_POENC	0000363612	4	RREQ439091	LAKESHORE CURR/PP283 - Magnetic Counting Maze		0.00	0.00	-0.37
02/07/2020	PO_POENC	0000363612	4	RREQ439091	LAKESHORE CURR/PP283 - Magnetic Counting Maze		0.00	0.00	-40.50
02/07/2020	PO_POENC	0000363612	4	RREQ439091	LAKESHORE CURR/PP283 - Magnetic Counting Maze		0.00	-37.59	0.00
02/13/2020	AP_VOUCHER	01118040	1	P0000363612	LAKESHORE CURR/TT818 - Getting Ready to Write		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01118040	1	P0000363612	LAKESHORE CURR/TT818 - Getting Ready to Write		0.00	0.00	-30.37
02/13/2020	AP_VOUCHER	01118040	2	P0000363612	LAKESHORE CURR/LL495 - Counting Cars		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/13/2020	AP_VOUCHER	01118040	2	P0000363612	LAKESHORE	CURR/LL495	-	Counting Cars	0.00	0.00	-40.50	0.00
02/13/2020	AP_VOUCHER	01118040	3	P0000363612	LAKESHORE	CURR/LC124	-	Simple Words Learning	0.00	0.00	0.00	30.37
02/13/2020	AP_VOUCHER	01118040	3	P0000363612	LAKESHORE	CURR/LC124	-	Simple Words Learning	0.00	0.00	-30.37	0.00
02/13/2020	AP_VOUCHER	01118040	4	P0000363612	LAKESHORE	CURR/PP283	-	Magnetic Counting Maze	0.00	0.00	0.00	40.51
02/13/2020	AP_VOUCHER	01118040	4	P0000363612	LAKESHORE	CURR/PP283	-	Magnetic Counting Maze	0.00	0.00	-40.50	0.00
02/18/2020	AP_ACCTDSE	01118040	1	P0000363612	LAKESHORE	CURR/TT818	-	Getting Ready to Write	0.00	0.00	0.00	-0.28
02/18/2020	AP_ACCTDSE	01118040	1	P0000363612	LAKESHORE	CURR/TT818	-	Getting Ready to Write	0.00	0.00	0.28	0.00
02/18/2020	AP_ACCTDSE	01118040	2	P0000363612	LAKESHORE	CURR/LL495	-	Counting Cars	0.00	0.00	0.00	-0.38
02/18/2020	AP_ACCTDSE	01118040	2	P0000363612	LAKESHORE	CURR/LL495	-	Counting Cars	0.00	0.00	0.37	0.00
02/18/2020	AP_ACCTDSE	01118040	3	P0000363612	LAKESHORE	CURR/LC124	-	Simple Words Learning	0.00	0.00	0.00	-0.28
02/18/2020	AP_ACCTDSE	01118040	3	P0000363612	LAKESHORE	CURR/LC124	-	Simple Words Learning	0.00	0.00	0.28	0.00
02/18/2020	AP_ACCTDSE	01118040	4	P0000363612	LAKESHORE	CURR/PP283	-	Magnetic Counting Maze	0.00	0.00	0.00	-0.38
02/18/2020	AP_ACCTDSE	01118040	4	P0000363612	LAKESHORE	CURR/PP283	-	Magnetic Counting Maze	0.00	0.00	0.37	0.00
Number of Transactions 52						Totals		59.56	200.00	0.00	0.00	140.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	65000	00	4302	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2796	07/01/2019/Load 2020 Preliminary 25% Budget for ac				13.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2796	07/01/2019/Remove 2020 Preliminary 25% Budget for				-13.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3966	07/01/2019/Load 2019-20 Board-Approved Original Bu				50.00	0.00	0.00	0.00	
03/02/2020	REQ_PREENC	REQ441308	1	Waxie Sanitary Supply/156508/WAXIE SURE BRITE LAUN				0.00	49.68	0.00	0.00	
03/02/2020	REQ_PREENC	REQ441308	1	Waxie Sanitary Supply/156508/WAXIE SURE BRITE LAUN				0.00	49.68	0.00	0.00	
03/02/2020	REQ_PREENC	REQ441308	1	Waxie Sanitary Supply/156508/WAXIE SURE BRITE LAUN				0.00	-49.68	0.00	0.00	
03/04/2020	PO_POENC	0000365065	1	RREQ441308	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB			0.00	0.00	53.53	0.00	
03/04/2020	PO_POENC	0000365065	1	RREQ441308	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB			0.00	0.00	53.53	0.00	
03/04/2020	PO_POENC	0000365065	1	RREQ441308	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB			0.00	0.00	0.00	0.00	
03/04/2020	PO_POENC	0000365065	1	RREQ441308	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB			0.00	0.00	-53.53	0.00	
03/04/2020	PO_POENC	0000365065	1	RREQ441308	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB			0.00	-49.68	0.00	0.00	
03/06/2020	AP_VOUCHER	01121821	1	P0000365065	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG			0.00	0.00	0.00	53.53	
03/06/2020	AP_VOUCHER	01121821	1	P0000365065	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG			0.00	0.00	-53.53	0.00	
Number of Transactions 13						Totals		-3.53	50.00	0.00	0.00	53.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 334
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 69						Account	Totals 4000s	206.03	400.00	0.00	0.00	193.97
Number of Transactions 69						Resource	Totals 65000	206.03	400.00	0.00	0.00	193.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	65003	00	1107	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2056	07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	248	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	6,859.72	
08/27/2019	GL_JOURNAL	PAY0431846	254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	6,859.72	
09/25/2019	GL_JOURNAL	PAY0433239	279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	6,859.72	
10/25/2019	GL_JOURNAL	PAY0435218	285	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	6,859.72	
11/26/2019	GL_JOURNAL	PAY0437364	289	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	6,859.72	
12/30/2019	GL_JOURNAL	PAY0438948	287	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	6,859.72	
02/05/2020	GL_JOURNAL	PAY0440902	287	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	7,113.22	
02/26/2020	GL_JOURNAL	PAY0442403	289	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	7,113.22	
03/31/2020	GL_JOURNAL	PAY0444290	286	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	7,113.22	
04/28/2020	GL_JOURNAL	PAY0445680	286	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	7,113.22	
05/27/2020	GL_JOURNAL	PAY0447626	286	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	7,113.22	
05/27/2020	GL_JOURNAL	ENP0447648	655	PYE	05/31/2020/GL Encumbrance Process/153564 ;Salary f		0.00		0.00	7,113.22	0.00	
Number of Transactions 13						Totals	-10,481.64	73,356.00	0.00	7,113.22	76,724.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2053	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	2054	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	2055	07/01/2019/Load 2019-20 Board-Approved Original Bu			15,696.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	9,451.78	
08/27/2019	GL_JOURNAL	PAY0431846	255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	10,041.94	
09/25/2019	GL_JOURNAL	PAY0433239	280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	11,074.72	
10/25/2019	GL_JOURNAL	PAY0435218	286	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	13,345.66	
11/26/2019	GL_JOURNAL	PAY0437364	290	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	12,697.66	
12/30/2019	GL_JOURNAL	PAY0438948	288	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	11,533.38	
02/05/2020	GL_JOURNAL	PAY0440902	288	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	13,165.99	
02/26/2020	GL_JOURNAL	PAY0442403	290	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	13,165.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 335
Run Date 05/31/2020
Run Time 20:06:06

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>			
	0150	65003	00	1107	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
03/31/2020	GL_JOURNAL	PAY0444290	287	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13,165.99	
04/08/2020	GL_JOURNAL	PAY0444761	42	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1,296.00	
04/28/2020	GL_JOURNAL	PAY0445680	287	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	13,165.99	
05/27/2020	GL_JOURNAL	PAY0447626	287	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	13,489.99	
05/27/2020	GL_JOURNAL	ENP0447648	810	PYE	05/31/2020/GL	Encumbrance Process/172460	;Salary f	0.00	0.00	13,165.99	0.00	
Number of Transactions 16						Totals		31,948.92	180,710.00	0.00	13,165.99	135,595.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	341		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	375	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	407	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	642.96	
03/06/2020	GL_JOURNAL	PAY0443211	562	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	833.45	
Number of Transactions 4						Totals		-1,637.15	0.00	0.00	0.00	1,637.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	498		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1393	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	32.15	
10/07/2019	GL_JOURNAL	PAY0433982	376	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	32.15	
10/25/2019	GL_JOURNAL	PAY0435218	1546	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	225.04	
11/07/2019	GL_JOURNAL	PAY0436036	499	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	482.22	
11/26/2019	GL_JOURNAL	PAY0437364	1620	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	128.60	
12/05/2019	GL_JOURNAL	PAY0437830	408	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	128.59	
12/30/2019	GL_JOURNAL	PAY0438948	1689	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	385.78	
01/07/2020	GL_JOURNAL	PAY0439222	336	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	128.59	
Number of Transactions 9						Totals		-1,543.12	0.00	0.00	0.00	1,543.12

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 336
Run Date 05/31/2020
Run Time 20:06:06

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>						
	0150	65003	00	1240	3140	5001	01000	0000	2020						
	Resource 65003 - Special Education Personnel Account 1240 - Nurse														
07/29/2019	GL_BD_JRNL	0000429989	587		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	768.56		
10/07/2019	GL_JOURNAL	PAY0433982	1176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	814.60		
01/06/2020	GL_JOURNAL	SAL0439099	7	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for					0.00	0.00	0.00	-1,583.16		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 46									Account	Totals 1000s	18,287.01	254,066.00	0.00	20,279.21	215,499.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	65003	00	2151	1110	5770	01000	4262	2020						
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
07/29/2019	GL_BD_JRNL	0000429989	588		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	120.78		
08/06/2019	GL_JOURNAL	PAY0430725	304	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	-120.78		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	65003	00	2154	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
07/29/2019	GL_BD_JRNL	0000429989	589		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	171.30		
08/06/2019	GL_JOURNAL	PAY0430725	374	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	-171.30		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 6									Account	Totals 2000s	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	65003	00	3101	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 337
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	65003	00	3101	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3485		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,299.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,173.01	
08/27/2019	GL_JOURNAL	PAY0431846	5902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,173.01	
09/25/2019	GL_JOURNAL	PAY0433239	7875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,173.01	
10/25/2019	GL_JOURNAL	PAY0435218	8535	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,173.01	
11/26/2019	GL_JOURNAL	PAY0437364	8538	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,173.01	
12/05/2019	GL_JOURNAL	PAY0437830	2550	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	82.46	
12/30/2019	GL_JOURNAL	PAY0438948	8710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,173.01	
02/05/2020	GL_JOURNAL	PAY0440902	8200	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,216.36	
02/26/2020	GL_JOURNAL	PAY0442403	8537	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,216.36	
03/31/2020	GL_JOURNAL	PAY0444290	8726	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,216.36	
04/28/2020	GL_JOURNAL	PAY0445680	6504	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,216.36	
05/27/2020	GL_JOURNAL	PAY0447626	6463	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,216.36	
05/27/2020	GL_JOURNAL	ENP0447648	6921	PYE	05/31/2020/GL Encumbrance Process/153564 ;STRS for				0.00	0.00	0.00	1,216.36	0.00	
Number of Transactions 14									Totals	-1,119.68	13,299.00	0.00	1,216.36	13,202.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	65003	00	3101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3486		07/01/2019/Load 2019-20 Board-Approved Original Bu				32,764.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,616.26
08/27/2019	GL_JOURNAL	PAY0431846	5903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,717.18
09/25/2019	GL_JOURNAL	PAY0433239	7876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,899.28
10/07/2019	GL_JOURNAL	PAY0433982	3074	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	5.50
10/25/2019	GL_JOURNAL	PAY0435218	8536	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,293.10
11/26/2019	GL_JOURNAL	PAY0437364	8539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,182.30
12/30/2019	GL_JOURNAL	PAY0438948	8711	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,016.19
01/07/2020	GL_JOURNAL	PAY0439222	2239	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	21.98
02/05/2020	GL_JOURNAL	PAY0440902	8201	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,140.57
02/26/2020	GL_JOURNAL	PAY0442403	8538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,251.39
03/31/2020	GL_JOURNAL	PAY0444290	8727	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,251.39
04/28/2020	GL_JOURNAL	PAY0445680	6505	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,251.39
05/27/2020	GL_JOURNAL	PAY0447626	6464	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,251.38
05/27/2020	GL_JOURNAL	ENP0447648	7077	PYE	05/31/2020/GL Encumbrance Process/172460 ;STRS for				0.00	0.00	0.00	2,251.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 338
Run Date 05/31/2020
Run Time 20:06:06

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>						
0150	65003	00	3101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	7,614.70	32,764.00	0.00	2,251.39	22,897.91
<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>						
0150	65003	00	3101	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	590						0.00	0.00		0.00	0.00	
									07/26/2019/Open zero dollar strings/					
07/29/2019	GL_JOURNAL	PAY0429976	4791	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00		0.00	134.86	
10/07/2019	GL_JOURNAL	PAY0433982	3073	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00		0.00	139.30	
01/06/2020	GL_JOURNAL	SAL0439099	8	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00		0.00	-270.72	
Number of Transactions 4									Totals	-3.44	0.00	0.00	0.00	3.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000429989	591						0.00	0.00		0.00	0.00	
									07/26/2019/Open zero dollar strings/					
07/29/2019	GL_JOURNAL	PAY0429976	6547	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00		0.00	33.78	
08/06/2019	GL_JOURNAL	PAY0430725	1211	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00		0.00	-33.78	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	3487						1,064.00	0.00		0.00	0.00	
									07/01/2019/Load 2019-20 Board-Approved Original Bu					
07/29/2019	GL_JOURNAL	PAY0429976	8132	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00		0.00	99.47	
08/27/2019	GL_JOURNAL	PAY0431846	10364	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00		0.00	99.46	
09/25/2019	GL_JOURNAL	PAY0433239	13122	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00		0.00	99.58	
10/07/2019	GL_JOURNAL	PAY0433982	4730	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	14044	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00		0.00	99.79	
11/26/2019	GL_JOURNAL	PAY0437364	14120	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00		0.00	99.57	
12/05/2019	GL_JOURNAL	PAY0437830	3892	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00		0.00	9.32	
12/30/2019	GL_JOURNAL	PAY0438948	14368	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00		0.00	99.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 339
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	65003	00	3301	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
02/05/2020	GL_JOURNAL	PAY0440902	13705	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	103.26	
02/26/2020	GL_JOURNAL	PAY0442403	14173	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	103.26	
03/06/2020	GL_JOURNAL	PAY0443211	5286	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	12.09	
03/31/2020	GL_JOURNAL	PAY0444290	14444	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	103.26	
04/28/2020	GL_JOURNAL	PAY0445680	11417	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	103.26	
05/27/2020	GL_JOURNAL	PAY0447626	11351	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	103.26	
05/27/2020	GL_JOURNAL	ENP0447648	11500	PYE	05/31/2020/GL	Encumbrance Process/153564	;FMED for		0.00	0.00	103.14	0.00	

Number of Transactions 16						Totals			-176.62	1,064.00	0.00	103.14	1,137.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	3488		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,620.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8133	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	137.05	
08/27/2019	GL_JOURNAL	PAY0431846	10365	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	145.61	
09/25/2019	GL_JOURNAL	PAY0433239	13123	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	160.83	
10/07/2019	GL_JOURNAL	PAY0433982	4731	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.47	
10/25/2019	GL_JOURNAL	PAY0435218	14045	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	197.04	
11/07/2019	GL_JOURNAL	PAY0436036	5351	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	6.99	
11/26/2019	GL_JOURNAL	PAY0437364	14121	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	185.53	
12/05/2019	GL_JOURNAL	PAY0437830	3893	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	14369	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	173.43	
01/07/2020	GL_JOURNAL	PAY0439222	3454	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	1.86	
02/05/2020	GL_JOURNAL	PAY0440902	13706	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	190.12	
02/26/2020	GL_JOURNAL	PAY0442403	14174	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	190.11	
03/31/2020	GL_JOURNAL	PAY0444290	14445	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	190.12	
04/08/2020	GL_JOURNAL	PAY0444761	1727	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	18.79	
04/28/2020	GL_JOURNAL	PAY0445680	11418	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	190.11	
05/27/2020	GL_JOURNAL	PAY0447626	11352	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	194.82	
05/27/2020	GL_JOURNAL	ENP0447648	11657	PYE	05/31/2020/GL	Encumbrance Process/172460	;FMED for		0.00	0.00	190.90	0.00	

Number of Transactions 18						Totals			444.36	2,620.00	0.00	190.90	1,984.74

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
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>				
0150	65003	00	3301	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	592		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	11.15
10/07/2019	GL_JOURNAL	PAY0433982	4729	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	11.82
01/06/2020	GL_JOURNAL	SAL0439099	9	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	-22.96
Number of Transactions 4						Totals		-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	593		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9858	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	13.10
08/06/2019	GL_JOURNAL	PAY0430725	1842	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	-13.11
Number of Transactions 3						Totals		0.01	0.00	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	594		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	9.24
08/06/2019	GL_JOURNAL	PAY0430725	1843	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	-9.25
Number of Transactions 3						Totals		0.01	0.00	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	00	3421	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3489		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18564	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	19739	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	19887	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	20237	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	19423	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 341
Run Date 05/31/2020
Run Time 20:06:06

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>				
	0150	65003	00	3421	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	19975	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	20321	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	16393	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	16324	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	16130	PYE	05/31/2020/GL	Encumbrance Process/153564	;VISION f			0.00	0.00	9.80	0.00
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	65003	00	3421	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3490		07/01/2019/Load	2019-20 Board-Approved	Original Bu			224.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18565	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	12.24
10/25/2019	GL_JOURNAL	PAY0435218	19740	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	14.28
11/26/2019	GL_JOURNAL	PAY0437364	19888	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	14.28
12/30/2019	GL_JOURNAL	PAY0438948	20238	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	14.28
02/05/2020	GL_JOURNAL	PAY0440902	19424	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	23.04
02/26/2020	GL_JOURNAL	PAY0442403	19976	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	23.04
03/31/2020	GL_JOURNAL	PAY0444290	20322	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	23.04
04/28/2020	GL_JOURNAL	PAY0445680	16394	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	23.04
05/27/2020	GL_JOURNAL	PAY0447626	16325	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	23.04
05/27/2020	GL_JOURNAL	ENP0447648	16286	PYE	05/31/2020/GL	Encumbrance Process/172460	;VISION f			0.00	0.00	23.52	0.00
Number of Transactions 11									Totals	30.20	224.00	0.00	23.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	65003	00	3441	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3491		07/01/2019/Load	2019-20 Board-Approved	Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22657	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	23977	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	24145	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	24529	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	23754	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	24310	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 342
Run Date 05/31/2020
Run Time 20:06:06

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>		
	0150	65003	00	3441	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	24670	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	20738	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	20665	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	20462	PYE	05/31/2020/GL	Encumbrance Process/153564	;DENTAL f	0.00	0.00	85.40	0.00
Totals						-57.60	863.00	0.00	85.40	835.20	

Number of Transactions	11	Totals	-57.60	863.00	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>			
0150	65003	00	3441	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3492		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,899.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22658	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	112.32
10/25/2019	GL_JOURNAL	PAY0435218	23978	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	131.04
11/26/2019	GL_JOURNAL	PAY0437364	24146	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	131.04
12/30/2019	GL_JOURNAL	PAY0438948	24530	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	131.04
02/05/2020	GL_JOURNAL	PAY0440902	23755	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	173.76
02/26/2020	GL_JOURNAL	PAY0442403	24311	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	173.76
03/31/2020	GL_JOURNAL	PAY0444290	24671	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	170.40
04/28/2020	GL_JOURNAL	PAY0445680	20739	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	170.40
05/27/2020	GL_JOURNAL	PAY0447626	20666	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	170.40
05/27/2020	GL_JOURNAL	ENP0447648	20618	PYE	05/31/2020/GL	Encumbrance Process/172460	;DENTAL f	0.00	0.00	204.96	0.00
Totals						329.88	1,899.00	0.00	204.96	1,364.16	

Number of Transactions	11	Totals	329.88	1,899.00	0.00	204.96	1,364.16				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	00	3461	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3493		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	26747	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	819.60
10/25/2019	GL_JOURNAL	PAY0435218	28212	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	819.60
11/26/2019	GL_JOURNAL	PAY0437364	28399	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	819.60
12/30/2019	GL_JOURNAL	PAY0438948	28816	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	819.60
02/05/2020	GL_JOURNAL	PAY0440902	28079	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	830.40
02/26/2020	GL_JOURNAL	PAY0442403	28639	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	830.40
03/31/2020	GL_JOURNAL	PAY0444290	29013	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	830.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 343
Run Date 05/31/2020
Run Time 20:06:06

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>				
	0150	65003	00	3461	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	25077	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	25000	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	24780	PYE	05/31/2020/GL	Encumbrance Process/153564	;MEDICA f		0.00	0.00	1,686.90	0.00	
								-----		-----			
Number of Transactions 11					Totals				8,210.70	17,328.00	0.00	1,686.90	7,430.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	65003	00	3461	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3494		07/01/2019/Load	2019-20 Board-Approved	Original Bu		38,122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26748	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,458.08	
10/25/2019	GL_JOURNAL	PAY0435218	28213	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,745.36	
11/26/2019	GL_JOURNAL	PAY0437364	28400	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,745.36	
12/30/2019	GL_JOURNAL	PAY0438948	28817	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,745.36	
02/05/2020	GL_JOURNAL	PAY0440902	28080	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,946.56	
02/26/2020	GL_JOURNAL	PAY0442403	28640	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,946.56	
03/31/2020	GL_JOURNAL	PAY0444290	29014	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,946.56	
04/28/2020	GL_JOURNAL	PAY0445680	25078	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,946.56	
05/27/2020	GL_JOURNAL	PAY0447626	25001	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,946.56	
05/27/2020	GL_JOURNAL	ENP0447648	24935	PYE	05/31/2020/GL	Encumbrance Process/172460	;MEDICA f		0.00	0.00	4,048.56	0.00	
								-----		-----			
Number of Transactions 11					Totals				3,646.48	38,122.00	0.00	4,048.56	30,426.96

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>			
	0150	65003	00	3501	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	3495		07/01/2019/Load	2019-20 Board-Approved	Original Bu		37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11635	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	3.43
08/27/2019	GL_JOURNAL	PAY0431846	15029	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	3.43
09/25/2019	GL_JOURNAL	PAY0433239	31027	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3.43
10/07/2019	GL_JOURNAL	PAY0433982	7298	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	32652	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3.43
11/26/2019	GL_JOURNAL	PAY0437364	32861	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3.43
12/05/2019	GL_JOURNAL	PAY0437830	6108	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	33344	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 344
Run Date 05/31/2020
Run Time 20:06:06

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>					
	0150	65003	00	3501	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
02/05/2020	GL_JOURNAL	PAY0440902	32578	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.56	
02/26/2020	GL_JOURNAL	PAY0442403	33197	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.55	
03/06/2020	GL_JOURNAL	PAY0443211	8138	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.41	
03/31/2020	GL_JOURNAL	PAY0444290	33621	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.56	
04/28/2020	GL_JOURNAL	PAY0445680	29469	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.56	
05/27/2020	GL_JOURNAL	PAY0447626	29379	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.55	
05/27/2020	GL_JOURNAL	ENP0447648	29141	PYE	05/31/2020/GL	Encumbrance Process/153564	;UNEMP fo			0.00	0.00	3.56	0.00	
Number of Transactions 16									Totals	-5.73	37.00	0.00	3.56	39.17

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	65003	00	3501	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	3496		07/01/2019/Load	2019-20 Board-Approved	Original Bu			90.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11636	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	4.72	
08/27/2019	GL_JOURNAL	PAY0431846	15030	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	5.02	
09/25/2019	GL_JOURNAL	PAY0433239	31028	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	5.56	
10/07/2019	GL_JOURNAL	PAY0433982	7299	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.02	
10/25/2019	GL_JOURNAL	PAY0435218	32653	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	6.79	
11/07/2019	GL_JOURNAL	PAY0436036	8237	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	32862	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	6.40	
12/05/2019	GL_JOURNAL	PAY0437830	6109	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	33345	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	5.95	
01/07/2020	GL_JOURNAL	PAY0439222	5381	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	32579	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	6.58	
02/26/2020	GL_JOURNAL	PAY0442403	33198	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6.58	
03/31/2020	GL_JOURNAL	PAY0444290	33622	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6.58	
04/08/2020	GL_JOURNAL	PAY0444761	2752	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.65	
04/28/2020	GL_JOURNAL	PAY0445680	29470	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	6.58	
05/27/2020	GL_JOURNAL	PAY0447626	29380	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6.74	
05/27/2020	GL_JOURNAL	ENP0447648	29298	PYE	05/31/2020/GL	Encumbrance Process/172460	;UNEMP fo			0.00	0.00	6.58	0.00	
Number of Transactions 18									Totals	14.88	90.00	0.00	6.58	68.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 345
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	65003	00	3501	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	595		07/26/2019/Open zero dollar strings/		0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7297	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.41	
01/06/2020	GL_JOURNAL	SAL0439099	10	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for		0.00		-0.79	
Number of Transactions 4							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>		
0150	65003	00	3502	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	596		07/26/2019/Open zero dollar strings/		0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.09	
08/06/2019	GL_JOURNAL	PAY0430725	2635	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		-0.08	
Number of Transactions 3							Totals	-0.01	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>		
0150	65003	00	3502	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	597		07/26/2019/Open zero dollar strings/		0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.06	
08/06/2019	GL_JOURNAL	PAY0430725	2636	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		-0.07	
Number of Transactions 3							Totals	0.01	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>		
0150	65003	00	3601	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	3497		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,753.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	717	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	773	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1293	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1294	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1450	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 346
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/06/2019	GL_JOURNAL	PWC0437881	1316	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	15.37		
12/06/2019	GL_JOURNAL	PWC0437881	1317	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	163.95		
01/08/2020	GL_JOURNAL	PWC0439276	1343	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	163.95		
02/06/2020	GL_JOURNAL	PWC0441054	1344	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	170.01		
03/09/2020	GL_JOURNAL	PWC0443280	1486	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	19.92		
03/09/2020	GL_JOURNAL	PWC0443280	1487	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	170.01		
04/09/2020	GL_JOURNAL	PWC0444791	1200	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	170.01		
05/07/2020	GL_JOURNAL	PWC0446374	863	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	170.01		
05/27/2020	GL_JOURNAL	ENP0447648	33812	PYE	05/31/2020/GL Encumbrance Process/153564 ;WKRCMP f		0.00		0.00	170.01		
Number of Transactions 15							Totals	-119.88	1,753.00	0.00	170.01	1,702.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3498		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,319.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	718	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	225.90		
09/09/2019	GL_JOURNAL	PWC0432315	774	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	240.00		
10/08/2019	GL_JOURNAL	PWC0434047	1295	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.77		
10/08/2019	GL_JOURNAL	PWC0434047	1296	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.77		
10/08/2019	GL_JOURNAL	PWC0434047	1297	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	264.69		
11/07/2019	GL_JOURNAL	PWC0436058	1451	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	5.38		
11/07/2019	GL_JOURNAL	PWC0436058	1452	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	11.53		
11/07/2019	GL_JOURNAL	PWC0436058	1453	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	318.96		
12/06/2019	GL_JOURNAL	PWC0437881	1318	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.07		
12/06/2019	GL_JOURNAL	PWC0437881	1319	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.07		
12/06/2019	GL_JOURNAL	PWC0437881	1320	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	303.47		
01/08/2020	GL_JOURNAL	PWC0439276	1344	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	275.65		
01/08/2020	GL_JOURNAL	PWC0439276	1345	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	9.22		
01/08/2020	GL_JOURNAL	PWC0439276	1346	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.07		
02/06/2020	GL_JOURNAL	PWC0441054	1345	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	314.67		
03/09/2020	GL_JOURNAL	PWC0443280	1488	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	314.67		
04/09/2020	GL_JOURNAL	PWC0444791	1201	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	30.97		
04/09/2020	GL_JOURNAL	PWC0444791	1202	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	314.67		
05/07/2020	GL_JOURNAL	PWC0446374	864	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	314.67		
05/27/2020	GL_JOURNAL	ENP0447648	33969	PYE	05/31/2020/GL Encumbrance Process/172460 ;WKRCMP f		0.00		0.00	314.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 347
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 21									Totals	1,049.13	4,319.00	0.00	314.67	2,955.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	65003	00	3601	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
08/07/2019	GL_BD_JRNL	0000430779	213						0.00	0.00		0.00	0.00	
									07/31/2019/Open zero dollar strings/					
08/07/2019	GL_JOURNAL	PWC0430774	719	No Jrnl Ref					0.00	0.00		0.00	18.37	
									07/31/2019/Worker's Comp for July 2019./Jul19 Payr					
10/08/2019	GL_JOURNAL	PWC0434047	1298	No Jrnl Ref					0.00	0.00		0.00	19.47	
									09/30/2019/Worker's Comp for September 2019./Sep19					
01/06/2020	GL_JOURNAL	SAL0439099	11	No Jrnl Ref					0.00	0.00		0.00	-37.84	
									12/27/2019/Transfer of monthly salary expense for					
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	214						0.00	0.00		0.00	0.00	
									07/31/2019/Open zero dollar strings/					
08/07/2019	GL_JOURNAL	PWC0430774	3202	No Jrnl Ref					0.00	0.00		0.00	-4.09	
									07/31/2019/Worker's Comp for July 2019./Jul19 Payr					
08/07/2019	GL_JOURNAL	PWC0430774	3203	No Jrnl Ref					0.00	0.00		0.00	4.09	
									07/31/2019/Worker's Comp for July 2019./Jul19 Payr					
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	65003	00	3602	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	215						0.00	0.00		0.00	0.00	
									07/31/2019/Open zero dollar strings/					
08/07/2019	GL_JOURNAL	PWC0430774	3204	No Jrnl Ref					0.00	0.00		0.00	-2.89	
									07/31/2019/Worker's Comp for July 2019./Jul19 Payr					
08/07/2019	GL_JOURNAL	PWC0430774	3205	No Jrnl Ref					0.00	0.00		0.00	2.89	
									07/31/2019/Worker's Comp for July 2019./Jul19 Payr					
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	65003	00	3701	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 348
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	65003	00	3701	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3499							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	547.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	551	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	565	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	657	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	667	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	662	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	656	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	687	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	679	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	700	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	685	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38483	PYE	05/31/2020/GL Encumbrance Process/153564 ;RM01 for	0.00		0.00	55.41	
Number of Transactions 12						Totals	-46.15	547.00	0.00	55.41

<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>		
0150	65003	00	3701	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3500							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,349.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	552	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	566	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	658	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	668	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	663	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	657	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	688	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	680	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	701	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	702	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	686	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38640	PYE	05/31/2020/GL Encumbrance Process/172460 ;RM01 for	0.00		0.00	102.56	
Number of Transactions 13						Totals	301.69	1,349.00	0.00	102.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 349
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	65003	00	3701	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
08/07/2019	GL_BD_JRNL	0000430779	17		07/31/2019/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	553	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.73	
10/08/2019	GL_JOURNAL	PRM0434079	659	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.35	
Number of Transactions 3						Totals	-12.08	0.00	0.00	12.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	65003	00	3985	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3501		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.70	
10/25/2019	GL_JOURNAL	PAY0435218	38369	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.70	
11/26/2019	GL_JOURNAL	PAY0437364	38651	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.70	
12/30/2019	GL_JOURNAL	PAY0438948	39231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.70	
02/05/2020	GL_JOURNAL	PAY0440902	38318	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11.10	
02/26/2020	GL_JOURNAL	PAY0442403	39021	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11.10	
03/31/2020	GL_JOURNAL	PAY0444290	39514	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11.10	
04/28/2020	GL_JOURNAL	PAY0445680	34472	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11.10	
05/27/2020	GL_JOURNAL	PAY0447626	34373	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11.10	
05/27/2020	GL_JOURNAL	ENP0447648	43132	PYE	05/31/2020/GL Encumbrance Process/153564 ;LIFE for	0.00	0.00	11.31	0.00	
Number of Transactions 11						Totals	7.39	117.00	0.00	98.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	65003	00	3985	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	3502		07/01/2019/Load 2019-20 Board-Approved Original Bu	287.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.27
10/25/2019	GL_JOURNAL	PAY0435218	38370	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	19.80
11/26/2019	GL_JOURNAL	PAY0437364	38652	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	19.80
12/30/2019	GL_JOURNAL	PAY0438948	39232	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	19.80
02/05/2020	GL_JOURNAL	PAY0440902	38319	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	20.54
02/26/2020	GL_JOURNAL	PAY0442403	39022	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	20.54
03/31/2020	GL_JOURNAL	PAY0444290	39515	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	20.54
04/28/2020	GL_JOURNAL	PAY0445680	34473	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	20.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 350
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	65003	00	3985	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	34374	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	20.54		
05/27/2020	GL_JOURNAL	ENP0447648	43289	PYE	05/31/2020/GL Encumbrance Process/172460 ;LIFE for			0.00	0.00	20.93	0.00		
Number of Transactions 11							Totals	86.70	287.00	0.00	20.93	179.37	
Number of Transactions 286							Account	Totals 3000s	20,198.34	116,784.00	0.00	10,505.96	86,079.70
Number of Transactions 338							Resource	Totals 65003	38,485.35	370,850.00	0.00	30,785.17	301,579.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	90940	00	1107	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2057	07/01/2019/Load 2019-20 Board-Approved Original Bu			23,127.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2058	07/01/2019/Load 2019-20 Board-Approved Original Bu			23,127.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3,310.64		
08/12/2019	GL_BD_JRNL	0000431061	2	08/12/2019/Transfer appropriations in the ECE Prog			-6,526.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3,310.64		
09/25/2019	GL_JOURNAL	PAY0433239	282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,310.64		
10/25/2019	GL_JOURNAL	PAY0435218	288	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,310.64		
11/26/2019	GL_JOURNAL	PAY0437364	292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,310.64		
12/30/2019	GL_JOURNAL	PAY0438948	290	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,310.64		
02/05/2020	GL_JOURNAL	PAY0440902	290	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,433.14		
02/26/2020	GL_JOURNAL	PAY0442403	292	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,433.14		
03/31/2020	GL_JOURNAL	PAY0444290	289	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,358.76		
04/23/2020	GL_BD_JRNL	0000445503	307	04/23/2020/Transfer of appropriations for resource			661.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	289	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,433.14		
05/27/2020	GL_JOURNAL	PAY0447626	289	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,433.14		
05/27/2020	GL_JOURNAL	ENP0447648	977	PYE	05/31/2020/GL Encumbrance Process/115603 ;Salary f			0.00	0.00	3,433.14	0.00		
Number of Transactions 16							Totals	0.70	40,389.00	0.00	3,433.14	36,955.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	90940	00	1157	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 351
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	90940	00	1157	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly					
08/20/2019	GL_BD_JRNL	0000431553	160		08/20/2019/Transfer				1,515.00	0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	58	PAYROLL	11/30/2019/19-12-10SP				0.00	0.00	0.00	0.00	276.08	
04/23/2020	GL_BD_JRNL	0000445503	308		04/23/2020/Transfer				-1,238.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.92	277.00	0.00	0.00	276.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	90940	00	1162	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr					
09/25/2019	GL_BD_JRNL	0000433264	499		09/25/2019/Open				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1395	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	62.12	
10/25/2019	GL_JOURNAL	PAY0435218	1548	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	62.12	
11/07/2019	GL_JOURNAL	PAY0436036	501	PAYROLL	10/31/2019/19-11-08SP				0.00	0.00	0.00	0.00	186.36	
11/26/2019	GL_JOURNAL	PAY0437364	1622	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	62.12	
12/30/2019	GL_JOURNAL	PAY0438948	1691	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	186.36	
02/06/2020	GL_JOURNAL	PAY0441034	497	PAYROLL	01/31/2020/20-02-10SP				0.00	0.00	0.00	0.00	64.42	
03/31/2020	GL_JOURNAL	PAY0444290	1725	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	193.26	
04/23/2020	GL_BD_JRNL	0000445503	309		04/23/2020/Transfer				817.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.24	817.00	0.00	0.00	816.76
Number of Transactions 28				Account	Totals 1000s				1.86	41,483.00	0.00	3,433.14	38,048.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	90940	00	2101	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS					
06/27/2019	GL_BD_JRNL	ORG0426883	1537		07/01/2019/Load				13,342.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1538		07/01/2019/Load				13,342.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1539		07/01/2019/Load				13,342.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1540		07/01/2019/Load				13,342.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2218	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00	0.00	0.00	4,094.19	
08/12/2019	GL_BD_JRNL	0000431061	38		08/12/2019/Transfer				-4,237.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2163	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00	0.00	4,094.18	
09/25/2019	GL_JOURNAL	PAY0433239	3245	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	4,627.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 352
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	90940	00	2101	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS											
10/25/2019	GL_JOURNAL	PAY0435218	3682	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		4,138.22	
11/26/2019	GL_JOURNAL	PAY0437364	3734	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		4,138.22	
12/30/2019	GL_JOURNAL	PAY0438948	3839	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		4,009.14	
02/05/2020	GL_JOURNAL	PAY0440902	3520	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		4,291.73	
02/26/2020	GL_JOURNAL	PAY0442403	3788	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		4,344.69	
03/31/2020	GL_JOURNAL	PAY0444290	3881	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		4,344.69	
04/23/2020	GL_BD_JRNL	0000445503	310		04/23/2020/Transfer of appropriations for resource	1,986.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2742	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		4,344.69	
05/27/2020	GL_JOURNAL	PAY0447626	2708	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		4,344.69	
05/27/2020	GL_JOURNAL	ENP0447648	2613	PYE	05/31/2020/GL Encumbrance Process/174430 ;Salary f	0.00	0.00	4,344.69		0.00	
Number of Transactions 18						Totals	0.57	51,117.00	0.00	4,344.69	46,771.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	90940	00	2151	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly												
07/29/2019	GL_BD_JRNL	0000429989	598					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		569.80		
08/12/2019	GL_BD_JRNL	0000431061	61					08/12/2019/Transfer appropriations in the ECE Prog	569.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		51.80		
10/07/2019	GL_JOURNAL	PAY0433982	1443	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		61.41		
10/25/2019	GL_JOURNAL	PAY0435218	4444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		120.32		
11/07/2019	GL_JOURNAL	PAY0436036	1692	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		73.78		
11/26/2019	GL_JOURNAL	PAY0437364	4464	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		98.56		
12/30/2019	GL_JOURNAL	PAY0438948	4581	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		49.28		
03/06/2020	GL_JOURNAL	PAY0443211	1756	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		141.38		
03/31/2020	GL_JOURNAL	PAY0444290	4629	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		49.89		
04/23/2020	GL_BD_JRNL	0000445503	311		04/23/2020/Transfer of appropriations for resource	648.00	0.00	0.00		0.00		
Number of Transactions 12						Totals	0.78	1,217.00	0.00	0.00	1,216.22	

Number of Transactions 30				Account	Totals 2000s	1.35	52,334.00	0.00	4,344.69	47,987.96
---------------------------	--	--	--	---------	--------------	------	-----------	------	----------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 353
Run Date 05/31/2020
Run Time 20:06:06

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>						
0150	90940	00	3101	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3503							8,386.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4796	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	566.12	
08/12/2019	GL_BD_JRNL	0000431061	79		08/12/2019/Transfer	appropriations in the ECE Prog			-1,592.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5905	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	566.12	
09/25/2019	GL_JOURNAL	PAY0433239	7878	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	576.74	
10/25/2019	GL_JOURNAL	PAY0435218	8538	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	576.74	
11/07/2019	GL_JOURNAL	PAY0436036	3460	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	21.25	
11/26/2019	GL_JOURNAL	PAY0437364	8542	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	576.74	
12/05/2019	GL_JOURNAL	PAY0437830	2551	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	47.20	
12/30/2019	GL_JOURNAL	PAY0438948	8715	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	587.35	
02/05/2020	GL_JOURNAL	PAY0440902	8205	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	587.07	
02/06/2020	GL_JOURNAL	PAY0441034	3283	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	11.02	
02/26/2020	GL_JOURNAL	PAY0442403	8542	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	587.07	
03/31/2020	GL_JOURNAL	PAY0444290	8731	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	596.39	
04/23/2020	GL_BD_JRNL	0000445503	312		04/23/2020/Transfer	of appropriations for resource			268.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6509	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	587.07	
05/27/2020	GL_JOURNAL	PAY0447626	6467	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	587.07	
05/27/2020	GL_JOURNAL	ENP0447648	7256	PYE	05/31/2020/GL	Encumbrance Process/115603 ;STRS for			0.00	0.00	0.00	587.07	0.00	
Number of Transactions 18									Totals	0.98	7,062.00	0.00	587.07	6,473.95
<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>						
0150	90940	00	3202	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3504							11,048.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6551	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	807.40	
08/12/2019	GL_BD_JRNL	0000431061	116		08/12/2019/Transfer	appropriations in the ECE Prog			-1,359.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8028	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	807.40	
09/25/2019	GL_JOURNAL	PAY0433239	10468	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	912.53	
10/25/2019	GL_JOURNAL	PAY0435218	11327	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	816.08	
11/26/2019	GL_JOURNAL	PAY0437364	11405	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	816.08	
12/30/2019	GL_JOURNAL	PAY0438948	11606	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	790.63	
02/05/2020	GL_JOURNAL	PAY0440902	11010	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	846.36	
02/26/2020	GL_JOURNAL	PAY0442403	11431	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	856.80	
03/06/2020	GL_JOURNAL	PAY0443211	4483	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	27.88	
03/31/2020	GL_JOURNAL	PAY0444290	11668	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	856.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 354
Run Date 05/31/2020
Run Time 20:06:06

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>						
	0150	90940	00	3202	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions														
04/23/2020	GL_BD_JRNL	0000445503	313		04/23/2020/Transfer of appropriations for resource				420.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8978	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	856.80			
05/27/2020	GL_JOURNAL	PAY0447626	8913	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	856.80			
05/27/2020	GL_JOURNAL	ENP0447648	9674	PYE	05/31/2020/GL Encumbrance Process/174430 ;PERS_A f				0.00	0.00	856.81	0.00			
Totals											0.63	10,109.00	0.00	856.81	9,251.56

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>						
	0150	90940	00	3301	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	3505		07/01/2019/Load 2019-20 Board-Approved Original Bu				670.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	48.01			
08/12/2019	GL_BD_JRNL	0000431061	137		08/12/2019/Transfer appropriations in the ECE Prog				-93.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	48.00			
09/25/2019	GL_JOURNAL	PAY0433239	13125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	51.01			
10/25/2019	GL_JOURNAL	PAY0435218	14047	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	48.91			
11/07/2019	GL_JOURNAL	PAY0436036	5353	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	7.19			
11/26/2019	GL_JOURNAL	PAY0437364	14124	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	48.90			
12/05/2019	GL_JOURNAL	PAY0437830	3894	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	4.00			
12/30/2019	GL_JOURNAL	PAY0438948	14373	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	50.72			
02/05/2020	GL_JOURNAL	PAY0440902	13710	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	49.78			
02/06/2020	GL_JOURNAL	PAY0441034	5161	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.93			
02/26/2020	GL_JOURNAL	PAY0442403	14178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	49.78			
03/31/2020	GL_JOURNAL	PAY0444290	14449	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	55.88			
04/23/2020	GL_BD_JRNL	0000445503	314		04/23/2020/Transfer of appropriations for resource				36.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11422	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	49.78			
05/27/2020	GL_JOURNAL	PAY0447626	11355	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	49.78			
05/27/2020	GL_JOURNAL	ENP0447648	11835	PYE	05/31/2020/GL Encumbrance Process/115603 ;FMED for				0.00	0.00	49.78	0.00			
Totals											0.55	613.00	0.00	49.78	562.67

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>			
	0150	90940	00	3302	1000	0001	12000	0000	2020			
	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3506		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,084.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 355
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	90940	00	3302	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified											
07/29/2019	GL_JOURNAL	PAY0429976	9863	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	356.79	
08/12/2019	GL_BD_JRNL	0000431061	166		08/12/2019/Transfer appropriations in the ECE Prog		-281.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	313.19	
09/25/2019	GL_JOURNAL	PAY0433239	15791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	357.11	
10/07/2019	GL_JOURNAL	PAY0433982	5964	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.89	
10/25/2019	GL_JOURNAL	PAY0435218	16884	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	325.76	
11/07/2019	GL_JOURNAL	PAY0436036	6782	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2.79	
11/26/2019	GL_JOURNAL	PAY0437364	17040	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	324.08	
12/30/2019	GL_JOURNAL	PAY0438948	17359	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	310.45	
02/05/2020	GL_JOURNAL	PAY0440902	16580	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	328.29	
02/26/2020	GL_JOURNAL	PAY0442403	17131	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	332.34	
03/06/2020	GL_JOURNAL	PAY0443211	6752	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	10.81	
03/31/2020	GL_JOURNAL	PAY0444290	17458	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	333.06	
04/23/2020	GL_BD_JRNL	0000445503	315		04/23/2020/Transfer of appropriations for resource		190.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13849	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	332.36	
05/27/2020	GL_JOURNAL	PAY0447626	13778	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	332.34	
05/27/2020	GL_JOURNAL	ENP0447648	14325	PYE	05/31/2020/GL Encumbrance Process/174430 ;OASDI fo		0.00	0.00	332.38	0.00	
Number of Transactions 18						Totals	0.36	3,993.00	0.00	332.38	3,660.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	90940	00	3421	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3507					07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	9.18	
10/25/2019	GL_JOURNAL	PAY0435218	19742	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	9.18	
11/26/2019	GL_JOURNAL	PAY0437364	19890	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	9.18	
12/30/2019	GL_JOURNAL	PAY0438948	20240	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	9.18	
02/05/2020	GL_JOURNAL	PAY0440902	19426	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	8.64	
02/26/2020	GL_JOURNAL	PAY0442403	19978	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	8.64	
03/31/2020	GL_JOURNAL	PAY0444290	20324	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	8.64	
04/23/2020	GL_BD_JRNL	0000445503	316		04/23/2020/Transfer of appropriations for resource		-2.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16396	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	PAY0447626	16327	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	ENP0447648	16464	PYE	05/31/2020/GL Encumbrance Process/115603 ;VISION f		0.00	0.00	0.00	8.82	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 356
Run Date 05/31/2020
Run Time 20:06:06

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>						
0150	90940	00	3421	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	1.26	90.00	0.00	8.82	79.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	90940	00	3431	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3508	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00		0.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	190	08/12/2019/Transfer appropriations in the ECE Prog				-51.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	15.30		
10/25/2019	GL_JOURNAL	PAY0435218	21738	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	15.30		
11/26/2019	GL_JOURNAL	PAY0437364	21896	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	15.30		
12/30/2019	GL_JOURNAL	PAY0438948	22272	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	15.30		
02/05/2020	GL_JOURNAL	PAY0440902	21485	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	14.40		
02/26/2020	GL_JOURNAL	PAY0442403	22035	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	14.40		
03/31/2020	GL_JOURNAL	PAY0444290	22393	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	14.40		
04/23/2020	GL_BD_JRNL	0000445503	317	04/23/2020/Transfer of appropriations for resource				-4.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18457	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	14.40		
05/27/2020	GL_JOURNAL	PAY0447626	18383	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	14.40		
05/27/2020	GL_JOURNAL	ENP0447648	18663	PYE	05/31/2020/GL Encumbrance Process/174430 ;VISION f		0.00		0.00	0.00	14.70	0.00		
Number of Transactions 13									Totals	1.10	149.00	0.00	14.70	133.20
<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>						
0150	90940	00	3441	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3509	07/01/2019/Load 2019-20 Board-Approved Original Bu				776.00		0.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	213	08/12/2019/Transfer appropriations in the ECE Prog				-8.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	61.34		
10/25/2019	GL_JOURNAL	PAY0435218	23980	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	61.34		
11/26/2019	GL_JOURNAL	PAY0437364	24148	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	61.34		
12/30/2019	GL_JOURNAL	PAY0438948	24532	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	61.34		
02/05/2020	GL_JOURNAL	PAY0440902	23757	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	61.34		
02/26/2020	GL_JOURNAL	PAY0442403	24313	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	61.34		
03/31/2020	GL_JOURNAL	PAY0444290	24673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	60.26		
04/23/2020	GL_BD_JRNL	0000445503	318	04/23/2020/Transfer of appropriations for resource				-109.00		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 357
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	90940	00	3441	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert										
04/28/2020	GL_JOURNAL	PAY0445680	20741	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	60.26	
05/27/2020	GL_JOURNAL	PAY0447626	20668	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	60.26	
05/27/2020	GL_JOURNAL	ENP0447648	20796	PYE	05/31/2020/GL Encumbrance Process/115603 ;DENTAL f	0.00	0.00	76.86	0.00	
Number of Transactions 13						Totals				
						33.32	659.00	0.00	76.86	548.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	90940	00	3451	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clf5d												
06/27/2019	GL_BD_JRNL	ORG0426916	3510					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	225					08/12/2019/Transfer appropriations in the ECE Prog	-448.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	140.40	
10/25/2019	GL_JOURNAL	PAY0435218	25975	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	140.40	
11/26/2019	GL_JOURNAL	PAY0437364	26154	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	140.40	
12/30/2019	GL_JOURNAL	PAY0438948	26563	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	140.40	
02/05/2020	GL_JOURNAL	PAY0440902	25815	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	140.40	
02/26/2020	GL_JOURNAL	PAY0442403	26369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	140.40	
03/31/2020	GL_JOURNAL	PAY0444290	26741	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	136.80	
04/23/2020	GL_BD_JRNL	0000445503	319		04/23/2020/Transfer of appropriations for resource	84.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22801	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	PAY0447626	22723	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	ENP0447648	22995	PYE	05/31/2020/GL Encumbrance Process/174430 ;DENTAL f	0.00	0.00	0.00	128.10	0.00	0.00	
Number of Transactions 13						Totals						
						-16.90	1,364.00	0.00	128.10	1,252.80		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	90940	00	3461	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3511					07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	262					08/12/2019/Transfer appropriations in the ECE Prog	-801.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,823.04	
10/25/2019	GL_JOURNAL	PAY0435218	28215	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,823.04	
11/26/2019	GL_JOURNAL	PAY0437364	28402	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	1,823.04	
12/30/2019	GL_JOURNAL	PAY0438948	28819	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,823.04	
02/05/2020	GL_JOURNAL	PAY0440902	28082	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,898.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 358
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	90940	00	3461	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	28642	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,898.64	
03/31/2020	GL_JOURNAL	PAY0444290	29016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,898.64	
04/23/2020	GL_BD_JRNL	0000445503	320		04/23/2020/Transfer of appropriations for resource	2,748.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25080	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,898.64	
05/27/2020	GL_JOURNAL	PAY0447626	25003	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,898.64	
05/27/2020	GL_JOURNAL	ENP0447648	25113	PYE	05/31/2020/GL Encumbrance Process/115603 ;MEDICA f	0.00	0.00	0.00	1,518.22	0.00	
Number of Transactions 13						Totals	-760.58	17,543.00	0.00	1,518.22	16,785.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	90940	00	3471	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3512						34,656.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	275						-9,999.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,990.20	
10/25/2019	GL_JOURNAL	PAY0435218	30201	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,990.20	
11/26/2019	GL_JOURNAL	PAY0437364	30399	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	1,990.20	
12/30/2019	GL_JOURNAL	PAY0438948	30842	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,990.20	
02/05/2020	GL_JOURNAL	PAY0440902	30124	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,911.60	
02/26/2020	GL_JOURNAL	PAY0442403	30681	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,911.60	
03/31/2020	GL_JOURNAL	PAY0444290	31067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,911.60	
04/23/2020	GL_BD_JRNL	0000445503	321		04/23/2020/Transfer of appropriations for resource	-3,370.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27123	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,911.60	
05/27/2020	GL_JOURNAL	PAY0447626	27041	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,911.60	
05/27/2020	GL_JOURNAL	ENP0447648	27302	PYE	05/31/2020/GL Encumbrance Process/174430 ;MEDICA f	0.00	0.00	0.00	0.00	2,530.35	0.00	
Number of Transactions 13						Totals	1,237.85	21,287.00	0.00	2,530.35	17,518.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	90940	00	3501	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3513						24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11639	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.66	
08/12/2019	GL_BD_JRNL	0000431061	298						-4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 359
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	90940	00	3501	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif															
09/25/2019	GL_JOURNAL	PAY0433239	31030	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	1.69	
10/25/2019	GL_JOURNAL	PAY0435218	32655	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	1.69	
11/07/2019	GL_JOURNAL	PAY0436036	8239	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.00	0.09	
11/26/2019	GL_JOURNAL	PAY0437364	32865	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	1.69	
12/05/2019	GL_JOURNAL	PAY0437830	6110	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	33349	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	1.75	
02/05/2020	GL_JOURNAL	PAY0440902	32583	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	1.71	
02/06/2020	GL_JOURNAL	PAY0441034	7948	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.00	0.03	
02/26/2020	GL_JOURNAL	PAY0442403	33202	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	1.72	
03/31/2020	GL_JOURNAL	PAY0444290	33626	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	1.77	
04/28/2020	GL_JOURNAL	PAY0445680	29474	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	1.71	
05/27/2020	GL_JOURNAL	PAY0447626	29383	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	1.71	
05/27/2020	GL_JOURNAL	ENP0447648	29477	PYE	05/31/2020/GL	Encumbrance Process/115603	UNEMP fo			0.00	0.00	1.72	0.00	0.00	
Number of Transactions 17										Totals	-0.73	20.00	0.00	1.72	19.01
0150	90940	00	3502	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	3514		07/01/2019/Load	2019-20 Board-Approved	Original Bu			28.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13374	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.00	2.33	
08/12/2019	GL_BD_JRNL	0000431061	315		08/12/2019/Transfer	appropriations in the	ECE Prog			-3.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17147	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	33707	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	2.34	
10/07/2019	GL_JOURNAL	PAY0433982	8530	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35500	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	2.11	
11/07/2019	GL_JOURNAL	PAY0436036	9664	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	35789	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	2.11	
12/30/2019	GL_JOURNAL	PAY0438948	36342	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	2.02	
02/05/2020	GL_JOURNAL	PAY0440902	35463	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	2.15	
02/26/2020	GL_JOURNAL	PAY0442403	36166	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	2.17	
03/06/2020	GL_JOURNAL	PAY0443211	9600	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	36643	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	2.17	
04/23/2020	GL_BD_JRNL	0000445503	322		04/23/2020/Transfer	of appropriations for	resource			2.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31916	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	2.17	
05/27/2020	GL_JOURNAL	PAY0447626	31821	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	2.17	
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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 360
Run Date 05/31/2020
Run Time 20:06:06

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>		
	0150	90940	00	3502	1000	0001	12000	0000	2020		
	Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	31968	PYE	05/31/2020/GL Encumbrance Process/174430 ;UNEMP fo		0.00	0.00	2.18	0.00	
Number of Transactions 18						Totals	0.90	27.00	0.00	2.18	23.92

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>		
	0150	90940	00	3601	1000	0001	12000	0000	2020		
	Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	3515		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,106.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	720	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	79.12	
08/12/2019	GL_BD_JRNL	0000431061	332		08/12/2019/Transfer appropriations in the ECE Prog		-156.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	775	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	79.12	
10/08/2019	GL_JOURNAL	PWC0434047	1299	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	1300	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	79.12	
11/07/2019	GL_JOURNAL	PWC0436058	1454	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.48	
11/07/2019	GL_JOURNAL	PWC0436058	1455	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.45	
11/07/2019	GL_JOURNAL	PWC0436058	1456	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	79.12	
12/06/2019	GL_JOURNAL	PWC0437881	1321	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.48	
12/06/2019	GL_JOURNAL	PWC0437881	1322	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	1323	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	79.12	
01/08/2020	GL_JOURNAL	PWC0439276	1347	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4.45	
01/08/2020	GL_JOURNAL	PWC0439276	1348	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	79.12	
02/06/2020	GL_JOURNAL	PWC0441054	1346	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.54	
02/06/2020	GL_JOURNAL	PWC0441054	1347	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	82.05	
03/09/2020	GL_JOURNAL	PWC0443280	1489	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	82.05	
04/09/2020	GL_JOURNAL	PWC0444791	1203	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.62	
04/09/2020	GL_JOURNAL	PWC0444791	1204	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	80.27	
04/23/2020	GL_BD_JRNL	0000445503	323		04/23/2020/Transfer of appropriations for resource		42.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	865	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	82.05	
05/27/2020	GL_JOURNAL	ENP0447648	34148	PYE	05/31/2020/GL Encumbrance Process/115603 ;WKRCMP f		0.00	0.00	82.05	0.00	
Number of Transactions 22						Totals	82.71	992.00	0.00	82.05	827.24

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>
	0150	90940	00	3602	1000	0001	12000	0000	2020
	Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 361
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	90940	00	3602	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3516							
08/07/2019	GL_JOURNAL	PWC0430774	3206	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		1,276.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3207	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	361		08/12/2019/Transfer appropriations in the ECE Prog		-88.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3839	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5883	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5884	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5885	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6630	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6631	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6632	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6223	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6224	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6129	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6130	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6416	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6765	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6766	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5460	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5461	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445503	324		04/23/2020/Transfer of appropriations for resource		63.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4089	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	36639	PYE	05/31/2020/GL Encumbrance Process/174430 ;WKRCMP f		0.00		0.00	
Number of Transactions 23						Totals	104.08	1,251.00	0.00	103.84
										1,043.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	90940	00	3701	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	3517						
08/07/2019	GL_JOURNAL	PRM0430773	554	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		346.00		0.00
08/12/2019	GL_BD_JRNL	0000431061	382		08/12/2019/Transfer appropriations in the ECE Prog		-49.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	567	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	660	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	669	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	664	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 362
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	90940	00	3701	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert						
01/08/2020	GL_JOURNAL	PRM0439275	658	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	25.79		
02/06/2020	GL_JOURNAL	PRM0441051	689	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	26.74		
03/09/2020	GL_JOURNAL	PRM0443271	681	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	26.74		
04/09/2020	GL_JOURNAL	PRM0444790	703	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	26.16		
04/23/2020	GL_BD_JRNL	0000445503	325		04/23/2020/Transfer of appropriations for resource				16.00		0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	687	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	26.74		
05/27/2020	GL_JOURNAL	ENP0447648	38819	PYE	05/31/2020/GL Encumbrance Process/115603 ;RM01 for				0.00		0.00	26.74	0.00		
Number of Transactions 14										Totals	27.32	313.00	0.00	26.74	258.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	90940	00	3702	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class						
06/27/2019	GL_BD_JRNL	ORG0426916	3518		07/01/2019/Load 2019-20 Board-Approved Original Bu				124.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2250	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	9.42		
08/12/2019	GL_BD_JRNL	0000431061	411		08/12/2019/Transfer appropriations in the ECE Prog				-10.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2579	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	9.42		
10/08/2019	GL_JOURNAL	PRM0434079	2982	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	11.75		
11/07/2019	GL_JOURNAL	PRM0436057	3073	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	10.51		
12/06/2019	GL_JOURNAL	PRM0437879	3116	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	10.51		
01/08/2020	GL_JOURNAL	PRM0439275	3040	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	10.18		
02/06/2020	GL_JOURNAL	PRM0441051	3182	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	10.90		
03/09/2020	GL_JOURNAL	PRM0443271	3117	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	11.04		
04/09/2020	GL_JOURNAL	PRM0444790	3188	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	11.04		
04/23/2020	GL_BD_JRNL	0000445503	326		04/23/2020/Transfer of appropriations for resource				14.00		0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3265	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	11.04		
05/27/2020	GL_JOURNAL	ENP0447648	41299	PYE	05/31/2020/GL Encumbrance Process/174430 ;RM05 for				0.00		0.00	11.04	0.00		
Number of Transactions 14										Totals	11.15	128.00	0.00	11.04	105.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	90940	00	3985	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert						
06/27/2019	GL_BD_JRNL	ORG0426916	3519		07/01/2019/Load 2019-20 Board-Approved Original Bu				74.00		0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	428		08/12/2019/Transfer appropriations in the ECE Prog				-16.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 363
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0150	90940	00	3985	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert															
09/25/2019	GL_JOURNAL	PAY0433239	36495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5.17		
10/25/2019	GL_JOURNAL	PAY0435218	38372	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5.17		
11/26/2019	GL_JOURNAL	PAY0437364	38654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5.17		
12/30/2019	GL_JOURNAL	PAY0438948	39234	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5.17		
02/05/2020	GL_JOURNAL	PAY0440902	38321	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	5.36		
02/26/2020	GL_JOURNAL	PAY0442403	39024	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	5.36		
03/31/2020	GL_JOURNAL	PAY0444290	39517	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5.36		
04/23/2020	GL_BD_JRNL	0000445503	327		04/23/2020/Transfer of appropriations for resource				-4.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34475	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	5.36		
05/27/2020	GL_JOURNAL	PAY0447626	34376	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	5.36		
05/27/2020	GL_JOURNAL	ENP0447648	43467	PYE	05/31/2020/GL Encumbrance Process/115603 ;LIFE for				0.00	0.00	0.00	5.45	0.00		
Number of Transactions 13									Totals	1.07	54.00	0.00	5.45	47.48	
0150	90940	00	3995	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426916	3520		07/01/2019/Load 2019-20 Board-Approved Original Bu				84.00	0.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	454		08/12/2019/Transfer appropriations in the ECE Prog				-12.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	6.45		
10/25/2019	GL_JOURNAL	PAY0435218	40388	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	6.45		
11/26/2019	GL_JOURNAL	PAY0437364	40685	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	6.45		
12/30/2019	GL_JOURNAL	PAY0438948	41294	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6.45		
02/05/2020	GL_JOURNAL	PAY0440902	40399	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	6.68		
02/26/2020	GL_JOURNAL	PAY0442403	41102	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	6.76		
03/31/2020	GL_JOURNAL	PAY0444290	41609	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	6.76		
04/23/2020	GL_BD_JRNL	0000445503	328		04/23/2020/Transfer of appropriations for resource				-5.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36564	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	6.76		
05/27/2020	GL_JOURNAL	PAY0447626	36459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	6.76		
05/27/2020	GL_JOURNAL	ENP0447648	45736	PYE	05/31/2020/GL Encumbrance Process/174430 ;LIFE for				0.00	0.00	0.00	6.92	0.00		
Number of Transactions 13									Totals	0.56	67.00	0.00	6.92	59.52	
Number of Transactions 281									Account	Totals 3000s	725.63	65,721.00	0.00	6,343.03	58,652.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 364
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
08/20/2019	GL_BD_JRNL	0000431553	34		08/20/2019/Transfer appropriations in the ECE Prog		30.00		0.00
08/20/2019	GL_BD_JRNL	0000431553	75		08/20/2019/Transfer appropriations in the ECE Prog		192.00		0.00
08/20/2019	GL_BD_JRNL	0000431553	137		08/20/2019/Transfer appropriations in the ECE Prog		720.00		0.00
12/08/2019	REQ_PREENC	REQ435104	1		Lakeshore Equipment Company/125937/DS224 - Washabl		0.00		19.99
12/08/2019	REQ_PREENC	REQ435104	1		Lakeshore Equipment Company/125937/DS224 - Washabl		0.00		19.99
12/08/2019	REQ_PREENC	REQ435104	1		Lakeshore Equipment Company/125937/DS224 - Washabl		0.00		-19.99
12/08/2019	REQ_PREENC	REQ435104	2		Lakeshore Equipment Company/125937/JJ465 - Word Bu		0.00		14.09
12/08/2019	REQ_PREENC	REQ435104	2		Lakeshore Equipment Company/125937/JJ465 - Word Bu		0.00		14.09
12/08/2019	REQ_PREENC	REQ435104	2		Lakeshore Equipment Company/125937/JJ465 - Word Bu		0.00		-14.09
12/08/2019	REQ_PREENC	REQ435104	3		Lakeshore Equipment Company/125937/RA838 - 1" Colo		0.00		21.61
12/08/2019	REQ_PREENC	REQ435104	3		Lakeshore Equipment Company/125937/RA838 - 1" Colo		0.00		21.61
12/08/2019	REQ_PREENC	REQ435104	3		Lakeshore Equipment Company/125937/RA838 - 1" Colo		0.00		-21.61
12/08/2019	REQ_PREENC	REQ435104	4		Lakeshore Equipment Company/125937/ZF14 - Mini Bas		0.00		28.17
12/08/2019	REQ_PREENC	REQ435104	4		Lakeshore Equipment Company/125937/ZF14 - Mini Bas		0.00		28.17
12/08/2019	REQ_PREENC	REQ435104	4		Lakeshore Equipment Company/125937/ZF14 - Mini Bas		0.00		-28.17
12/08/2019	REQ_PREENC	REQ435104	5		Lakeshore Equipment Company/125937/UB75 - Kickball		0.00		13.15
12/08/2019	REQ_PREENC	REQ435104	5		Lakeshore Equipment Company/125937/UB75 - Kickball		0.00		13.15
12/08/2019	REQ_PREENC	REQ435104	5		Lakeshore Equipment Company/125937/UB75 - Kickball		0.00		-13.15
12/08/2019	REQ_PREENC	REQ435104	6		Lakeshore Equipment Company/125937/RR724 - Lakesho		0.00		28.19
12/08/2019	REQ_PREENC	REQ435104	6		Lakeshore Equipment Company/125937/RR724 - Lakesho		0.00		28.19
12/08/2019	REQ_PREENC	REQ435104	6		Lakeshore Equipment Company/125937/RR724 - Lakesho		0.00		-28.19
12/08/2019	REQ_PREENC	REQ435104	7		Lakeshore Equipment Company/125937/LC4206 - Rainbo		0.00		56.39
12/08/2019	REQ_PREENC	REQ435104	7		Lakeshore Equipment Company/125937/LC4206 - Rainbo		0.00		56.39
12/08/2019	REQ_PREENC	REQ435104	7		Lakeshore Equipment Company/125937/LC4206 - Rainbo		0.00		-56.39
12/08/2019	REQ_PREENC	REQ435104	8		Lakeshore Equipment Company/125937/DW2990 - Jumbo		0.00		4.12
12/08/2019	REQ_PREENC	REQ435104	8		Lakeshore Equipment Company/125937/DW2990 - Jumbo		0.00		4.12
12/08/2019	REQ_PREENC	REQ435104	8		Lakeshore Equipment Company/125937/DW2990 - Jumbo		0.00		-4.12
12/08/2019	REQ_PREENC	REQ435104	9		Lakeshore Equipment Company/125937/TT625 - Peg Num		0.00		34.77
12/08/2019	REQ_PREENC	REQ435104	9		Lakeshore Equipment Company/125937/TT625 - Peg Num		0.00		34.77
12/08/2019	REQ_PREENC	REQ435104	9		Lakeshore Equipment Company/125937/TT625 - Peg Num		0.00		-34.77
12/08/2019	REQ_PREENC	REQ435104	10		Lakeshore Equipment Company/125937/EE751 - Collage		0.00		14.09
12/08/2019	REQ_PREENC	REQ435104	10		Lakeshore Equipment Company/125937/EE751 - Collage		0.00		14.09
12/08/2019	REQ_PREENC	REQ435104	10		Lakeshore Equipment Company/125937/EE751 - Collage		0.00		-14.09
12/08/2019	REQ_PREENC	REQ435104	11		Lakeshore Equipment Company/125937/TR671 - Poppa's		0.00		18.79
12/08/2019	REQ_PREENC	REQ435104	11		Lakeshore Equipment Company/125937/TR671 - Poppa's		0.00		18.79
12/08/2019	REQ_PREENC	REQ435104	11		Lakeshore Equipment Company/125937/TR671 - Poppa's		0.00		-18.79
12/08/2019	REQ_PREENC	REQ435104	12		Lakeshore Equipment Company/125937/DS344 - Dough S		0.00		9.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 365
Run Date 05/31/2020
Run Time 20:06:06

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>		
0150	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
12/08/2019	REQ_PREENC	REQ435104	12		Lakeshore Equipment Company/125937/DS344 - Dough S		0.00	9.39	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	12		Lakeshore Equipment Company/125937/DS344 - Dough S		0.00	-9.39	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	13		Lakeshore Equipment Company/125937/AA103 - Pastel		0.00	26.31	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	13		Lakeshore Equipment Company/125937/AA103 - Pastel		0.00	26.31	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	13		Lakeshore Equipment Company/125937/AA103 - Pastel		0.00	-26.31	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	14		Lakeshore Equipment Company/125937/FF106 - Collage		0.00	18.78	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	14		Lakeshore Equipment Company/125937/FF106 - Collage		0.00	18.78	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	14		Lakeshore Equipment Company/125937/FF106 - Collage		0.00	-18.78	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	15		Lakeshore Equipment Company/125937/KM8102D - Singa		0.00	14.09	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	15		Lakeshore Equipment Company/125937/KM8102D - Singa		0.00	14.09	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	15		Lakeshore Equipment Company/125937/KM8102D - Singa		0.00	-14.09	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	16		Lakeshore Equipment Company/125937/TT211 - 3-D Col		0.00	56.38	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	16		Lakeshore Equipment Company/125937/TT211 - 3-D Col		0.00	56.38	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	16		Lakeshore Equipment Company/125937/TT211 - 3-D Col		0.00	-56.38	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	17		Lakeshore Equipment Company/125937/LL570 - Enginee		0.00	46.99	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	17		Lakeshore Equipment Company/125937/LL570 - Enginee		0.00	46.99	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	17		Lakeshore Equipment Company/125937/LL570 - Enginee		0.00	-46.99	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	18		Lakeshore Equipment Company/125937/SE201 - Kinetic		0.00	15.97	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	18		Lakeshore Equipment Company/125937/SE201 - Kinetic		0.00	15.97	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	18		Lakeshore Equipment Company/125937/SE201 - Kinetic		0.00	-15.97	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	19		Lakeshore Equipment Company/125937/WR312 - Real-Wo		0.00	23.49	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	19		Lakeshore Equipment Company/125937/WR312 - Real-Wo		0.00	23.49	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	19		Lakeshore Equipment Company/125937/WR312 - Real-Wo		0.00	-23.49	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	20		Lakeshore Equipment Company/125937/LA520 - Peel &		0.00	14.09	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	20		Lakeshore Equipment Company/125937/LA520 - Peel &		0.00	14.09	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	20		Lakeshore Equipment Company/125937/LA520 - Peel &		0.00	-14.09	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	21		Lakeshore Equipment Company/125937/SE210 - Sensory		0.00	24.42	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	21		Lakeshore Equipment Company/125937/SE210 - Sensory		0.00	24.42	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	21		Lakeshore Equipment Company/125937/SE210 - Sensory		0.00	-24.42	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	22		Lakeshore Equipment Company/125937/BR569 - Clip &		0.00	37.59	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	22		Lakeshore Equipment Company/125937/BR569 - Clip &		0.00	37.59	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	22		Lakeshore Equipment Company/125937/BR569 - Clip &		0.00	-37.59	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	23		Lakeshore Equipment Company/125937/DD779 - Suncatc		0.00	15.97	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	23		Lakeshore Equipment Company/125937/DD779 - Suncatc		0.00	15.97	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	23		Lakeshore Equipment Company/125937/DD779 - Suncatc		0.00	-15.97	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	24		Lakeshore Equipment Company/125937/TT758 - Buildin		0.00	37.59	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	24		Lakeshore Equipment Company/125937/TT758 - Buildin		0.00	37.59	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

Page No. 366
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
12/08/2019	REQ_PREENC	REQ435104	24		Lakeshore Equipment Company/125937/TT758 - Buildin		0.00	-37.59	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	25		Lakeshore Equipment Company/125937/TW225 - Beginne		0.00	37.59	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	25		Lakeshore Equipment Company/125937/TW225 - Beginne		0.00	37.59	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	25		Lakeshore Equipment Company/125937/TW225 - Beginne		0.00	-37.59	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	26		Lakeshore Equipment Company/125937/TR327 - Load-It		0.00	28.19	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	26		Lakeshore Equipment Company/125937/TR327 - Load-It		0.00	28.19	0.00	0.00
12/08/2019	REQ_PREENC	REQ435104	26		Lakeshore Equipment Company/125937/TR327 - Load-It		0.00	-28.19	0.00	0.00
12/10/2019	PO_POENC	0000361112	1	RREQ435104	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00	0.00	21.54	0.00
12/10/2019	PO_POENC	0000361112	1	RREQ435104	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00	0.00	21.54	0.00
12/10/2019	PO_POENC	0000361112	1	RREQ435104	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	1	RREQ435104	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00	0.00	-21.54	0.00
12/10/2019	PO_POENC	0000361112	1	RREQ435104	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00	-19.99	0.00	0.00
12/10/2019	PO_POENC	0000361112	2	RREQ435104	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00	0.00	15.18	0.00
12/10/2019	PO_POENC	0000361112	2	RREQ435104	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00	0.00	15.18	0.00
12/10/2019	PO_POENC	0000361112	2	RREQ435104	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	2	RREQ435104	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00	0.00	-15.18	0.00
12/10/2019	PO_POENC	0000361112	2	RREQ435104	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00	-14.09	0.00	0.00
12/10/2019	PO_POENC	0000361112	3	RREQ435104	LAKESHORE CURR/RA838 - 1" Color Cubes		0.00	0.00	23.28	0.00
12/10/2019	PO_POENC	0000361112	3	RREQ435104	LAKESHORE CURR/RA838 - 1" Color Cubes		0.00	0.00	23.28	0.00
12/10/2019	PO_POENC	0000361112	3	RREQ435104	LAKESHORE CURR/RA838 - 1" Color Cubes		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	3	RREQ435104	LAKESHORE CURR/RA838 - 1" Color Cubes		0.00	0.00	-23.28	0.00
12/10/2019	PO_POENC	0000361112	3	RREQ435104	LAKESHORE CURR/RA838 - 1" Color Cubes		0.00	-21.61	0.00	0.00
12/10/2019	PO_POENC	0000361112	4	RREQ435104	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	30.35	0.00
12/10/2019	PO_POENC	0000361112	4	RREQ435104	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	30.35	0.00
12/10/2019	PO_POENC	0000361112	4	RREQ435104	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	4	RREQ435104	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	-30.35	0.00
12/10/2019	PO_POENC	0000361112	4	RREQ435104	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	-28.17	0.00	0.00
12/10/2019	PO_POENC	0000361112	5	RREQ435104	LAKESHORE CURR/UB75 - Kickball		0.00	0.00	14.17	0.00
12/10/2019	PO_POENC	0000361112	5	RREQ435104	LAKESHORE CURR/UB75 - Kickball		0.00	0.00	14.17	0.00
12/10/2019	PO_POENC	0000361112	5	RREQ435104	LAKESHORE CURR/UB75 - Kickball		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	5	RREQ435104	LAKESHORE CURR/UB75 - Kickball		0.00	0.00	-14.17	0.00
12/10/2019	PO_POENC	0000361112	5	RREQ435104	LAKESHORE CURR/UB75 - Kickball		0.00	-13.15	0.00	0.00
12/10/2019	PO_POENC	0000361112	6	RREQ435104	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing		0.00	0.00	30.37	0.00
12/10/2019	PO_POENC	0000361112	6	RREQ435104	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing		0.00	0.00	30.37	0.00
12/10/2019	PO_POENC	0000361112	6	RREQ435104	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	6	RREQ435104	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing		0.00	0.00	-30.37	0.00
12/10/2019	PO_POENC	0000361112	6	RREQ435104	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing		0.00	-28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 367
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
12/10/2019	PO_POENC	0000361112	7	RREQ435104	LAKESHORE CURR/LC4206 - Rainbow Parachute - 12'		0.00	0.00	60.76	0.00
12/10/2019	PO_POENC	0000361112	7	RREQ435104	LAKESHORE CURR/LC4206 - Rainbow Parachute - 12'		0.00	0.00	60.76	0.00
12/10/2019	PO_POENC	0000361112	7	RREQ435104	LAKESHORE CURR/LC4206 - Rainbow Parachute - 12'		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	7	RREQ435104	LAKESHORE CURR/LC4206 - Rainbow Parachute - 12'		0.00	0.00	-60.76	0.00
12/10/2019	PO_POENC	0000361112	7	RREQ435104	LAKESHORE CURR/LC4206 - Rainbow Parachute - 12'		0.00	-56.39	0.00	0.00
12/10/2019	PO_POENC	0000361112	8	RREQ435104	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	0.00	4.44	0.00
12/10/2019	PO_POENC	0000361112	8	RREQ435104	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	0.00	4.44	0.00
12/10/2019	PO_POENC	0000361112	8	RREQ435104	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	8	RREQ435104	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	0.00	-4.44	0.00
12/10/2019	PO_POENC	0000361112	8	RREQ435104	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	-4.12	0.00	0.00
12/10/2019	PO_POENC	0000361112	9	RREQ435104	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	37.46	0.00
12/10/2019	PO_POENC	0000361112	9	RREQ435104	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	37.46	0.00
12/10/2019	PO_POENC	0000361112	9	RREQ435104	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	9	RREQ435104	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	-37.46	0.00
12/10/2019	PO_POENC	0000361112	9	RREQ435104	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	-34.77	0.00	0.00
12/10/2019	PO_POENC	0000361112	10	RREQ435104	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	15.18	0.00
12/10/2019	PO_POENC	0000361112	10	RREQ435104	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	15.18	0.00
12/10/2019	PO_POENC	0000361112	10	RREQ435104	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	10	RREQ435104	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	-15.18	0.00
12/10/2019	PO_POENC	0000361112	10	RREQ435104	LAKESHORE CURR/EE751 - Collage Flowers		0.00	-14.09	0.00	0.00
12/10/2019	PO_POENC	0000361112	11	RREQ435104	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game		0.00	0.00	20.25	0.00
12/10/2019	PO_POENC	0000361112	11	RREQ435104	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game		0.00	0.00	20.25	0.00
12/10/2019	PO_POENC	0000361112	11	RREQ435104	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	11	RREQ435104	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game		0.00	0.00	-20.25	0.00
12/10/2019	PO_POENC	0000361112	11	RREQ435104	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game		0.00	-18.79	0.00	0.00
12/10/2019	PO_POENC	0000361112	12	RREQ435104	LAKESHORE CURR/DS344 - Dough Scissors - Set of 10		0.00	0.00	10.12	0.00
12/10/2019	PO_POENC	0000361112	12	RREQ435104	LAKESHORE CURR/DS344 - Dough Scissors - Set of 10		0.00	0.00	10.12	0.00
12/10/2019	PO_POENC	0000361112	12	RREQ435104	LAKESHORE CURR/DS344 - Dough Scissors - Set of 10		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	12	RREQ435104	LAKESHORE CURR/DS344 - Dough Scissors - Set of 10		0.00	0.00	-10.12	0.00
12/10/2019	PO_POENC	0000361112	12	RREQ435104	LAKESHORE CURR/DS344 - Dough Scissors - Set of 10		0.00	-9.39	0.00	0.00
12/10/2019	PO_POENC	0000361112	13	RREQ435104	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	28.35	0.00
12/10/2019	PO_POENC	0000361112	13	RREQ435104	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	28.35	0.00
12/10/2019	PO_POENC	0000361112	13	RREQ435104	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	13	RREQ435104	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	-28.35	0.00
12/10/2019	PO_POENC	0000361112	13	RREQ435104	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	-26.31	0.00	0.00
12/10/2019	PO_POENC	0000361112	14	RREQ435104	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	20.24	0.00
12/10/2019	PO_POENC	0000361112	14	RREQ435104	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	20.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 368
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
12/10/2019	PO_POENC	0000361112	14	RREQ435104	LAKESHORE	CURR/FF106	- Collage Buttons	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	14	RREQ435104	LAKESHORE	CURR/FF106	- Collage Buttons	0.00	0.00	-20.24
12/10/2019	PO_POENC	0000361112	14	RREQ435104	LAKESHORE	CURR/FF106	- Collage Buttons	0.00	-18.78	0.00
12/10/2019	PO_POENC	0000361112	15	RREQ435104	LAKESHORE	CURR/KM8102D	- Singable Songs for the Ve	0.00	0.00	15.18
12/10/2019	PO_POENC	0000361112	15	RREQ435104	LAKESHORE	CURR/KM8102D	- Singable Songs for the Ve	0.00	0.00	15.18
12/10/2019	PO_POENC	0000361112	15	RREQ435104	LAKESHORE	CURR/KM8102D	- Singable Songs for the Ve	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	15	RREQ435104	LAKESHORE	CURR/KM8102D	- Singable Songs for the Ve	0.00	0.00	-15.18
12/10/2019	PO_POENC	0000361112	15	RREQ435104	LAKESHORE	CURR/KM8102D	- Singable Songs for the Ve	0.00	-14.09	0.00
12/10/2019	PO_POENC	0000361112	16	RREQ435104	LAKESHORE	CURR/TT211	- 3-D Collage Box	0.00	0.00	60.75
12/10/2019	PO_POENC	0000361112	16	RREQ435104	LAKESHORE	CURR/TT211	- 3-D Collage Box	0.00	0.00	60.75
12/10/2019	PO_POENC	0000361112	16	RREQ435104	LAKESHORE	CURR/TT211	- 3-D Collage Box	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	16	RREQ435104	LAKESHORE	CURR/TT211	- 3-D Collage Box	0.00	0.00	-60.75
12/10/2019	PO_POENC	0000361112	16	RREQ435104	LAKESHORE	CURR/TT211	- 3-D Collage Box	0.00	-56.38	0.00
12/10/2019	PO_POENC	0000361112	17	RREQ435104	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	0.00	50.63
12/10/2019	PO_POENC	0000361112	17	RREQ435104	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	0.00	50.63
12/10/2019	PO_POENC	0000361112	17	RREQ435104	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	17	RREQ435104	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	0.00	-50.63
12/10/2019	PO_POENC	0000361112	17	RREQ435104	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	-46.99	0.00
12/10/2019	PO_POENC	0000361112	18	RREQ435104	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	17.21
12/10/2019	PO_POENC	0000361112	18	RREQ435104	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	17.21
12/10/2019	PO_POENC	0000361112	18	RREQ435104	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	18	RREQ435104	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	-17.21
12/10/2019	PO_POENC	0000361112	18	RREQ435104	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	-15.97	0.00
12/10/2019	PO_POENC	0000361112	19	RREQ435104	LAKESHORE	CURR/WR312	- Real-Working Dump Truck	0.00	0.00	25.31
12/10/2019	PO_POENC	0000361112	19	RREQ435104	LAKESHORE	CURR/WR312	- Real-Working Dump Truck	0.00	0.00	25.31
12/10/2019	PO_POENC	0000361112	19	RREQ435104	LAKESHORE	CURR/WR312	- Real-Working Dump Truck	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	19	RREQ435104	LAKESHORE	CURR/WR312	- Real-Working Dump Truck	0.00	0.00	-25.31
12/10/2019	PO_POENC	0000361112	19	RREQ435104	LAKESHORE	CURR/WR312	- Real-Working Dump Truck	0.00	-23.49	0.00
12/10/2019	PO_POENC	0000361112	20	RREQ435104	LAKESHORE	CURR/LA520	- Peel & Stick Foam Cubes	0.00	0.00	15.18
12/10/2019	PO_POENC	0000361112	20	RREQ435104	LAKESHORE	CURR/LA520	- Peel & Stick Foam Cubes	0.00	0.00	15.18
12/10/2019	PO_POENC	0000361112	20	RREQ435104	LAKESHORE	CURR/LA520	- Peel & Stick Foam Cubes	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	20	RREQ435104	LAKESHORE	CURR/LA520	- Peel & Stick Foam Cubes	0.00	0.00	-15.18
12/10/2019	PO_POENC	0000361112	20	RREQ435104	LAKESHORE	CURR/LA520	- Peel & Stick Foam Cubes	0.00	-14.09	0.00
12/10/2019	PO_POENC	0000361112	21	RREQ435104	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	0.00	26.31
12/10/2019	PO_POENC	0000361112	21	RREQ435104	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	0.00	26.31
12/10/2019	PO_POENC	0000361112	21	RREQ435104	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	21	RREQ435104	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	0.00	-26.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 369
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
12/10/2019	PO_POENC	0000361112	21	RREQ435104	LAKESHORE CURR/SE210	-	Sensory Sand Ice Cream Set	0.00	-24.42	0.00	0.00
12/10/2019	PO_POENC	0000361112	22	RREQ435104	LAKESHORE CURR/BR569	-	Clip & Create Builders	0.00	0.00	40.50	0.00
12/10/2019	PO_POENC	0000361112	22	RREQ435104	LAKESHORE CURR/BR569	-	Clip & Create Builders	0.00	0.00	40.50	0.00
12/10/2019	PO_POENC	0000361112	22	RREQ435104	LAKESHORE CURR/BR569	-	Clip & Create Builders	0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	22	RREQ435104	LAKESHORE CURR/BR569	-	Clip & Create Builders	0.00	0.00	-40.50	0.00
12/10/2019	PO_POENC	0000361112	22	RREQ435104	LAKESHORE CURR/BR569	-	Clip & Create Builders	0.00	-37.59	0.00	0.00
12/10/2019	PO_POENC	0000361112	23	RREQ435104	LAKESHORE CURR/DD779	-	Suncatchers Craft Kit	0.00	0.00	17.21	0.00
12/10/2019	PO_POENC	0000361112	23	RREQ435104	LAKESHORE CURR/DD779	-	Suncatchers Craft Kit	0.00	0.00	17.21	0.00
12/10/2019	PO_POENC	0000361112	23	RREQ435104	LAKESHORE CURR/DD779	-	Suncatchers Craft Kit	0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	23	RREQ435104	LAKESHORE CURR/DD779	-	Suncatchers Craft Kit	0.00	0.00	-17.21	0.00
12/10/2019	PO_POENC	0000361112	23	RREQ435104	LAKESHORE CURR/DD779	-	Suncatchers Craft Kit	0.00	-15.97	0.00	0.00
12/10/2019	PO_POENC	0000361112	24	RREQ435104	LAKESHORE CURR/TT758	-	Building Brick STEM Challen	0.00	0.00	40.50	0.00
12/10/2019	PO_POENC	0000361112	24	RREQ435104	LAKESHORE CURR/TT758	-	Building Brick STEM Challen	0.00	0.00	40.50	0.00
12/10/2019	PO_POENC	0000361112	24	RREQ435104	LAKESHORE CURR/TT758	-	Building Brick STEM Challen	0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	24	RREQ435104	LAKESHORE CURR/TT758	-	Building Brick STEM Challen	0.00	0.00	-40.50	0.00
12/10/2019	PO_POENC	0000361112	24	RREQ435104	LAKESHORE CURR/TT758	-	Building Brick STEM Challen	0.00	-37.59	0.00	0.00
12/10/2019	PO_POENC	0000361112	25	RREQ435104	LAKESHORE CURR/TW225	-	Beginner's Peg Puzzle Set	0.00	0.00	40.50	0.00
12/10/2019	PO_POENC	0000361112	25	RREQ435104	LAKESHORE CURR/TW225	-	Beginner's Peg Puzzle Set	0.00	0.00	40.50	0.00
12/10/2019	PO_POENC	0000361112	25	RREQ435104	LAKESHORE CURR/TW225	-	Beginner's Peg Puzzle Set	0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	25	RREQ435104	LAKESHORE CURR/TW225	-	Beginner's Peg Puzzle Set	0.00	0.00	-40.50	0.00
12/10/2019	PO_POENC	0000361112	25	RREQ435104	LAKESHORE CURR/TW225	-	Beginner's Peg Puzzle Set	0.00	-37.59	0.00	0.00
12/10/2019	PO_POENC	0000361112	26	RREQ435104	LAKESHORE CURR/TR327	-	Load-It-Up Recycling Truck	0.00	0.00	30.37	0.00
12/10/2019	PO_POENC	0000361112	26	RREQ435104	LAKESHORE CURR/TR327	-	Load-It-Up Recycling Truck	0.00	0.00	30.37	0.00
12/10/2019	PO_POENC	0000361112	26	RREQ435104	LAKESHORE CURR/TR327	-	Load-It-Up Recycling Truck	0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361112	26	RREQ435104	LAKESHORE CURR/TR327	-	Load-It-Up Recycling Truck	0.00	0.00	-30.37	0.00
12/10/2019	PO_POENC	0000361112	26	RREQ435104	LAKESHORE CURR/TR327	-	Load-It-Up Recycling Truck	0.00	-28.19	0.00	0.00
12/18/2019	AP_VOUCHER	01109605	1	P0000361112	LAKESHORE CURR/DS224	-	Washable Dress-Up Mask	0.00	0.00	0.00	21.54
12/18/2019	AP_VOUCHER	01109605	1	P0000361112	LAKESHORE CURR/DS224	-	Washable Dress-Up Mask	0.00	0.00	-21.54	0.00
12/18/2019	AP_VOUCHER	01109605	2	P0000361112	LAKESHORE CURR/JJ465	-	Word Building Puzzles	0.00	0.00	0.00	15.18
12/18/2019	AP_VOUCHER	01109605	2	P0000361112	LAKESHORE CURR/JJ465	-	Word Building Puzzles	0.00	0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109605	3	P0000361112	LAKESHORE CURR/RA838	-	1" Color Cubes	0.00	0.00	0.00	23.28
12/18/2019	AP_VOUCHER	01109605	3	P0000361112	LAKESHORE CURR/RA838	-	1" Color Cubes	0.00	0.00	-23.28	0.00
12/18/2019	AP_VOUCHER	01109605	4	P0000361112	LAKESHORE CURR/ZF14	-	Mini Basketball	0.00	0.00	0.00	30.35
12/18/2019	AP_VOUCHER	01109605	4	P0000361112	LAKESHORE CURR/ZF14	-	Mini Basketball	0.00	0.00	-30.35	0.00
12/18/2019	AP_VOUCHER	01109605	5	P0000361112	LAKESHORE CURR/UB75	-	Kickball	0.00	0.00	0.00	14.17
12/18/2019	AP_VOUCHER	01109605	5	P0000361112	LAKESHORE CURR/UB75	-	Kickball	0.00	0.00	-14.17	0.00
12/18/2019	AP_VOUCHER	01109605	6	P0000361112	LAKESHORE CURR/RR724	-	Lakeshore Magnetic Fis	0.00	0.00	0.00	30.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 370
Run Date 05/31/2020
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	90940	00	4301	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 4301 - Supplies														
12/18/2019	AP_VOUCHER	01109605	6	P0000361112	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis					0.00	0.00	-30.37	0.00	
12/18/2019	AP_VOUCHER	01109605	7	P0000361112	LAKESHORE CURR/LC4206 - Rainbow Parachute - 1					0.00	0.00	0.00	60.79	
12/18/2019	AP_VOUCHER	01109605	7	P0000361112	LAKESHORE CURR/LC4206 - Rainbow Parachute - 1					0.00	0.00	-60.76	0.00	
12/18/2019	AP_VOUCHER	01109605	8	P0000361112	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks					0.00	0.00	0.00	4.44	
12/18/2019	AP_VOUCHER	01109605	8	P0000361112	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks					0.00	0.00	-4.44	0.00	
12/18/2019	AP_VOUCHER	01109605	9	P0000361112	LAKESHORE CURR/TT625 - Peg Number Boards					0.00	0.00	0.00	37.46	
12/18/2019	AP_VOUCHER	01109605	9	P0000361112	LAKESHORE CURR/TT625 - Peg Number Boards					0.00	0.00	-37.46	0.00	
12/18/2019	AP_VOUCHER	01109605	10	P0000361112	LAKESHORE CURR/EE751 - Collage Flowers					0.00	0.00	0.00	15.18	
12/18/2019	AP_VOUCHER	01109605	10	P0000361112	LAKESHORE CURR/EE751 - Collage Flowers					0.00	0.00	-15.18	0.00	
12/18/2019	AP_VOUCHER	01109605	11	P0000361112	LAKESHORE CURR/TR671 - Poppa's Pizza Topple G					0.00	0.00	0.00	20.25	
12/18/2019	AP_VOUCHER	01109605	11	P0000361112	LAKESHORE CURR/TR671 - Poppa's Pizza Topple G					0.00	0.00	-20.25	0.00	
12/18/2019	AP_VOUCHER	01109605	12	P0000361112	LAKESHORE CURR/DS344 - Dough Scissors - Set o					0.00	0.00	0.00	10.12	
12/18/2019	AP_VOUCHER	01109605	12	P0000361112	LAKESHORE CURR/DS344 - Dough Scissors - Set o					0.00	0.00	-10.12	0.00	
12/18/2019	AP_VOUCHER	01109605	13	P0000361112	LAKESHORE CURR/AA103 - Pastel Giant Washable					0.00	0.00	0.00	28.35	
12/18/2019	AP_VOUCHER	01109605	13	P0000361112	LAKESHORE CURR/AA103 - Pastel Giant Washable					0.00	0.00	-28.35	0.00	
12/18/2019	AP_VOUCHER	01109605	14	P0000361112	LAKESHORE CURR/FF106 - Collage Buttons					0.00	0.00	0.00	20.24	
12/18/2019	AP_VOUCHER	01109605	14	P0000361112	LAKESHORE CURR/FF106 - Collage Buttons					0.00	0.00	-20.24	0.00	
12/18/2019	AP_VOUCHER	01109605	15	P0000361112	LAKESHORE CURR/KM8102D - Singable Songs for t					0.00	0.00	0.00	15.18	
12/18/2019	AP_VOUCHER	01109605	15	P0000361112	LAKESHORE CURR/KM8102D - Singable Songs for t					0.00	0.00	-15.18	0.00	
12/18/2019	AP_VOUCHER	01109605	16	P0000361112	LAKESHORE CURR/TT211 - 3-D Collage Box					0.00	0.00	0.00	60.75	
12/18/2019	AP_VOUCHER	01109605	16	P0000361112	LAKESHORE CURR/TT211 - 3-D Collage Box					0.00	0.00	-60.75	0.00	
12/18/2019	AP_VOUCHER	01109605	17	P0000361112	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act					0.00	0.00	0.00	50.63	
12/18/2019	AP_VOUCHER	01109605	17	P0000361112	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act					0.00	0.00	-50.63	0.00	
12/18/2019	AP_VOUCHER	01109605	18	P0000361112	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -					0.00	0.00	0.00	17.21	
12/18/2019	AP_VOUCHER	01109605	18	P0000361112	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -					0.00	0.00	-17.21	0.00	
12/18/2019	AP_VOUCHER	01109605	19	P0000361112	LAKESHORE CURR/WR312 - Real-Working Dump Truc					0.00	0.00	0.00	25.31	
12/18/2019	AP_VOUCHER	01109605	19	P0000361112	LAKESHORE CURR/WR312 - Real-Working Dump Truc					0.00	0.00	-25.31	0.00	
12/18/2019	AP_VOUCHER	01109605	20	P0000361112	LAKESHORE CURR/LA520 - Peel & Stick Foam Cube					0.00	0.00	0.00	15.18	
12/18/2019	AP_VOUCHER	01109605	20	P0000361112	LAKESHORE CURR/LA520 - Peel & Stick Foam Cube					0.00	0.00	-15.18	0.00	
12/18/2019	AP_VOUCHER	01109605	21	P0000361112	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream					0.00	0.00	0.00	26.31	
12/18/2019	AP_VOUCHER	01109605	21	P0000361112	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream					0.00	0.00	-26.31	0.00	
12/18/2019	AP_VOUCHER	01109605	22	P0000361112	LAKESHORE CURR/BR569 - Clip & Create Builders					0.00	0.00	0.00	40.50	
12/18/2019	AP_VOUCHER	01109605	22	P0000361112	LAKESHORE CURR/BR569 - Clip & Create Builders					0.00	0.00	-40.50	0.00	
12/18/2019	AP_VOUCHER	01109605	23	P0000361112	LAKESHORE CURR/DD779 - Suncatchers Craft Kit					0.00	0.00	0.00	17.21	
12/18/2019	AP_VOUCHER	01109605	23	P0000361112	LAKESHORE CURR/DD779 - Suncatchers Craft Kit					0.00	0.00	-17.21	0.00	
12/18/2019	AP_VOUCHER	01109605	24	P0000361112	LAKESHORE CURR/TT758 - Building Brick STEM Ch					0.00	0.00	0.00	40.50	
12/18/2019	AP_VOUCHER	01109605	24	P0000361112	LAKESHORE CURR/TT758 - Building Brick STEM Ch					0.00	0.00	-40.50	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 371
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
12/18/2019	AP_VOUCHER	01109605	25	P0000361112	LAKESHORE CURR/TW225 - Beginner's Peg Puzzle		0.00		0.00	40.50
12/18/2019	AP_VOUCHER	01109605	25	P0000361112	LAKESHORE CURR/TW225 - Beginner's Peg Puzzle		0.00		0.00	0.00
12/18/2019	AP_VOUCHER	01109605	26	P0000361112	LAKESHORE CURR/TR327 - Load-It-Up Recycling T		0.00		0.00	30.37
12/18/2019	AP_VOUCHER	01109605	26	P0000361112	LAKESHORE CURR/TR327 - Load-It-Up Recycling T		0.00		0.00	0.00
Number of Transactions 263						Totals	230.63	942.00	0.00	711.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	90940	00	4302	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
08/20/2019	GL_BD_JRNL	0000431553	117	08/20/2019/Transfer appropriations in the ECE Prog				576.00	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442413	1	Waxie Sanitary Supply/156508/WAXIE 5100 CLEAN & SO				0.00	96.60	0.00	0.00
03/11/2020	REQ_PREENC	REQ442413	2	Waxie Sanitary Supply/156508/WAXIE SOLSTA 700 DISI				0.00	440.64	0.00	0.00
03/20/2020	PO_POENC	0000365942	1	RREQ442413	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00	104.09	0.00
03/20/2020	PO_POENC	0000365942	1	RREQ442413	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-96.60	0.00	0.00
03/20/2020	PO_POENC	0000365942	2	RREQ442413	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L			0.00	0.00	474.79	0.00
03/20/2020	PO_POENC	0000365942	2	RREQ442413	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L			0.00	-440.64	0.00	0.00
03/26/2020	AP_VOUCHER	01124358	1	P0000365942	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC			0.00	0.00	0.00	118.69
03/26/2020	AP_VOUCHER	01124358	1	P0000365942	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC			0.00	0.00	-118.69	0.00
03/26/2020	AP_VOUCHER	01124358	2	P0000365942	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	0.00	34.70
03/26/2020	AP_VOUCHER	01124358	2	P0000365942	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	0.00	-34.70
03/30/2020	AP_VOUCHER	01124895	1	P0000365942	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	0.00	69.39
03/30/2020	AP_VOUCHER	01124895	1	P0000365942	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	0.00	-69.39
04/02/2020	AP_VOUCHER	01125487	1	P0000365942	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC			0.00	0.00	0.00	118.70
04/02/2020	AP_VOUCHER	01125487	1	P0000365942	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC			0.00	0.00	0.00	-118.70
04/06/2020	AP_VOUCHER	01125707	1	P0000365942	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC			0.00	0.00	0.00	118.70
04/06/2020	AP_VOUCHER	01125707	1	P0000365942	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC			0.00	0.00	0.00	-118.70
04/22/2020	AP_VOUCHER	01127951	1	P0000365942	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC			0.00	0.00	0.00	-118.70
04/22/2020	AP_VOUCHER	01127951	1	P0000365942	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC			0.00	0.00	0.00	118.70
Number of Transactions 19						Totals	-2.88	576.00	0.00	0.00	578.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	90940	00	4491	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA 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

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>			
0150	90940	00	4491	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized											
08/20/2019	GL_BD_JRNL	0000431553	97		08/20/2019/Transfer appropriations in the ECE Prog			480.00	0.00	0.00	0.00
Number of Transactions 1											
Totals						480.00	480.00	0.00	0.00	0.00	

Number of Transactions 283						707.75	1,998.00	0.00	0.00	1,290.25	
<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>			
0150	90940	00	5717	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial											
09/04/2019	GL_BD_JRNL	0000432136	45		09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00	0.00
Number of Transactions 1											
Totals						0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	90940	00	5733	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper											
08/20/2019	GL_BD_JRNL	0000431553	55		08/20/2019/Transfer appropriations in the ECE Prog			144.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	47		10/14/2019/Transfer of appropriations to correct t			-144.00	0.00	0.00	0.00
11/05/2019	REQ_PREENC	REQ433092	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-			0.00	126.56	0.00	0.00
11/05/2019	REQ_PREENC	REQ433092	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-			0.00	126.56	0.00	0.00
11/05/2019	REQ_PREENC	REQ433092	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-			0.00	-126.56	0.00	0.00
01/21/2020	CM_TRNXTN	0000007640	26871		000000000000007640 RREQ433092 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	126.56
01/21/2020	CM_TRNXTN	0000007640	26871		000000000000007640 RREQ433092 PAPER XEROGRAPHIC 8			0.00	-126.56	0.00	0.00
02/03/2020	GL_JOURNAL	0000440708	5	No Jrnl Ref	01/31/2020/Transfer of copy paper expense from acc			0.00	0.00	0.00	-126.56
Number of Transactions 8											
Totals						0.00	0.00	0.00	0.00	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>			
0150	90940	00	5767	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	220		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	89		08/26/2019/Transfer appropriations in custodial fu			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 373
Run Date 05/31/2020
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0150	90940	00	5767	8100	0001 12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0150	90940	00	5783	1000	0001 12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper												
10/14/2019	GL_BD_JRNL	0000434492	146		10/14/2019/Transfer of appropriations to correct t		144.00	0.00	0.00	0.00		
02/03/2020	GL_JOURNAL	0000440708	10	No Jrnl Ref	01/31/2020/Transfer of copy paper expense from acc		0.00	0.00	0.00	126.56		
Number of Transactions 2						Totals	17.44	144.00	0.00	126.56		
Number of Transactions 13						Account	Totals 5000s	17.44	144.00	0.00	126.56	
Number of Transactions 635						Resource	Totals 90940	1,454.03	161,680.00	0.00	14,120.86	146,105.11
0150	92502	00	2201	8100	0000 25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1542		07/01/2019/Load 2019-20 Board-Approved Original Bu		37,325.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1541		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,928.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,564.76		
07/30/2019	GL_JOURNAL	PAY0430311	123	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	510.78		
08/27/2019	GL_JOURNAL	PAY0431846	2962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,375.47		
09/25/2019	GL_JOURNAL	PAY0433239	4502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,662.74		
10/25/2019	GL_JOURNAL	PAY0435218	5040	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,889.85		
11/04/2019	GL_JOURNAL	SAL0435730	3152	4893965	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,720.25		
11/04/2019	GL_JOURNAL	SAL0435730	2974	4893889	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,201.04		
11/04/2019	GL_JOURNAL	SAL0435730	2975	4893889	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	258.55		
11/04/2019	GL_JOURNAL	SAL0435730	11754	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	8,398.49		
11/04/2019	GL_JOURNAL	SAL0435730	12591	4865457	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-263.42		
11/04/2019	GL_JOURNAL	SAL0435730	12596	4876292	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,734.22		
11/04/2019	GL_JOURNAL	SAL0435730	12597	4876292	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	189.29		
11/04/2019	GL_JOURNAL	SAL0435730	12057	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	9,431.38		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 374
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	92502	00	2201	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
11/04/2019	GL_JOURNAL	SAL0435730	16014	4865404	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-247.36
11/04/2019	GL_JOURNAL	SAL0435730	16018	4876368	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-2,830.54
11/04/2019	GL_JOURNAL	SAL0435730	16016	4861476	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-2,830.54
11/04/2019	GL_JOURNAL	SAL0435730	12593	4861402	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-2,734.22
11/26/2019	GL_JOURNAL	PAY0437364	5017	PAYROLL	11/30/2019/19-11-27AL			Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	4,728.24
12/05/2019	GL_JOURNAL	PAY0437830	1564	PAYROLL	11/30/2019/19-12-10SP			Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	546.44
12/19/2019	GL_JOURNAL	0000438705	2974	4893889	12/19/2019/Reverse			JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	3,201.04
12/19/2019	GL_JOURNAL	0000438705	2975	4893889	12/19/2019/Reverse			JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-258.55
12/19/2019	GL_JOURNAL	0000438705	3152	4893965	12/19/2019/Reverse			JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	2,720.25
12/19/2019	GL_JOURNAL	0000438705	11754	Jul-Sept	12/19/2019/Reverse			JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-8,398.49
12/19/2019	GL_JOURNAL	0000438705	12591	4865457	12/19/2019/Reverse			JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	263.42
12/19/2019	GL_JOURNAL	0000438705	12057	Jul-Sept	12/19/2019/Reverse			JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-9,431.38
12/19/2019	GL_JOURNAL	0000438705	16014	4865404	12/19/2019/Reverse			JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	247.36
12/19/2019	GL_JOURNAL	0000438705	16018	4876368	12/19/2019/Reverse			JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	2,830.54
12/19/2019	GL_JOURNAL	0000438705	16016	4861476	12/19/2019/Reverse			JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	2,830.54
12/19/2019	GL_JOURNAL	0000438705	12593	4861402	12/19/2019/Reverse			JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	2,734.22
12/19/2019	GL_JOURNAL	0000438705	12596	4876292	12/19/2019/Reverse			JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	2,734.22
12/19/2019	GL_JOURNAL	0000438705	12597	4876292	12/19/2019/Reverse			JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-189.29
12/20/2019	GL_JOURNAL	0000438781	3046	4893965	12/20/2019/Transfer			custodial salaries to reverse	0.00	0.00	0.00	0.00	-2,720.25
12/20/2019	GL_JOURNAL	0000438781	2870	4893889	12/20/2019/Transfer			custodial salaries to reverse	0.00	0.00	0.00	0.00	-3,201.04
12/20/2019	GL_JOURNAL	0000438781	2871	4893889	12/20/2019/Transfer			custodial salaries to reverse	0.00	0.00	0.00	0.00	258.55
12/20/2019	GL_JOURNAL	0000438781	15645	4865404	12/20/2019/Transfer			custodial salaries to reverse	0.00	0.00	0.00	0.00	-247.36
12/20/2019	GL_JOURNAL	0000438781	15649	4876368	12/20/2019/Transfer			custodial salaries to reverse	0.00	0.00	0.00	0.00	-2,830.54
12/20/2019	GL_JOURNAL	0000438781	15647	4861476	12/20/2019/Transfer			custodial salaries to reverse	0.00	0.00	0.00	0.00	-2,830.54
12/20/2019	GL_JOURNAL	0000438781	11483	Jul-Sept	12/20/2019/Transfer			custodial salaries to reverse	0.00	0.00	0.00	0.00	8,398.49
12/20/2019	GL_JOURNAL	0000438781	12310	4865457	12/20/2019/Transfer			custodial salaries to reverse	0.00	0.00	0.00	0.00	-263.42
12/20/2019	GL_JOURNAL	0000438781	12315	4876292	12/20/2019/Transfer			custodial salaries to reverse	0.00	0.00	0.00	0.00	-2,734.22
12/20/2019	GL_JOURNAL	0000438781	12316	4876292	12/20/2019/Transfer			custodial salaries to reverse	0.00	0.00	0.00	0.00	189.29
12/20/2019	GL_JOURNAL	0000438781	11786	Jul-Sept	12/20/2019/Transfer			custodial salaries to reverse	0.00	0.00	0.00	0.00	9,431.38
12/20/2019	GL_JOURNAL	0000438781	12312	4861402	12/20/2019/Transfer			custodial salaries to reverse	0.00	0.00	0.00	0.00	-2,734.22
12/30/2019	GL_JOURNAL	PAY0438948	5122	PAYROLL	12/31/2019/19-12-30AL			Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4,654.37
02/05/2020	GL_JOURNAL	PAY0440902	4768	PAYROLL	01/31/2020/20-01-31AL			Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,167.90
02/26/2020	GL_JOURNAL	PAY0442403	5010	PAYROLL	02/29/2020/20-02-28AL			Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,962.57
03/31/2020	GL_JOURNAL	PAY0444290	5147	PAYROLL	03/31/2020/20-03-31AL			Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,962.57
04/28/2020	GL_JOURNAL	PAY0445680	3615	PAYROLL	04/30/2020/20-04-30AL			Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3,090.76
05/06/2020	GL_JOURNAL	PAY0446311	645	PAYROLL	04/30/2020/20-05-08SP			Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	1,281.88
05/27/2020	GL_JOURNAL	PAY0447626	3580	PAYROLL	05/31/2020/20-05-29AL			Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,996.75

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 375
Run Date 05/31/2020
Run Time 20:06:06

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>					
0150	92502	00	2201	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
05/27/2020	GL_JOURNAL	ENP0447648	3322	PYE	05/31/2020/GL Encumbrance Process/156508 ;Salary f		0.00		0.00	2,962.57	0.00		
Number of Transactions 53							Totals	21,179.23	71,253.00	0.00	2,962.57	47,111.20	
Number of Transactions 53							Account	Totals 2000s	21,179.23	71,253.00	0.00	2,962.57	47,111.20
<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>					
0150	92502	00	3202	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3521		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,749.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	1,097.42		
08/27/2019	GL_JOURNAL	PAY0431846	8030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1,060.10		
09/25/2019	GL_JOURNAL	PAY0433239	10470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,116.75		
10/25/2019	GL_JOURNAL	PAY0435218	11329	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	767.12		
11/04/2019	GL_JOURNAL	SAL0435730	3440	4893889	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-580.29		
11/04/2019	GL_JOURNAL	SAL0435730	3630	4893965	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-536.46		
11/04/2019	GL_JOURNAL	SAL0435730	12599	4861402	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-539.21		
11/04/2019	GL_JOURNAL	SAL0435730	12601	4876292	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-501.89		
11/04/2019	GL_JOURNAL	SAL0435730	16022	4876368	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-558.21		
11/04/2019	GL_JOURNAL	SAL0435730	16020	4861476	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-558.21		
11/04/2019	GL_JOURNAL	SAL0435730	12058	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	1,799.15		
11/04/2019	GL_JOURNAL	SAL0435730	11755	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	1,609.39		
11/26/2019	GL_JOURNAL	PAY0437364	11407	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	932.45		
12/05/2019	GL_JOURNAL	PAY0437830	3299	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	107.77		
12/19/2019	GL_JOURNAL	0000438705	12599	4861402	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	539.21		
12/19/2019	GL_JOURNAL	0000438705	12601	4876292	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	501.89		
12/19/2019	GL_JOURNAL	0000438705	16022	4876368	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	558.21		
12/19/2019	GL_JOURNAL	0000438705	16020	4861476	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	558.21		
12/19/2019	GL_JOURNAL	0000438705	12058	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-1,799.15		
12/19/2019	GL_JOURNAL	0000438705	11755	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-1,609.39		
12/19/2019	GL_JOURNAL	0000438705	3440	4893889	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	580.29		
12/19/2019	GL_JOURNAL	0000438705	3630	4893965	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	536.46		
12/20/2019	GL_JOURNAL	0000438781	3328	4893889	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-580.29		
12/20/2019	GL_JOURNAL	0000438781	3515	4893965	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-536.46		
12/20/2019	GL_JOURNAL	0000438781	12318	4861402	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-539.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 376
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	92502	00	3202	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
12/20/2019	GL_JOURNAL	0000438781	11787	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1,799.15		
12/20/2019	GL_JOURNAL	0000438781	11484	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1,609.39		
12/20/2019	GL_JOURNAL	0000438781	15653	4876368	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-558.21		
12/20/2019	GL_JOURNAL	0000438781	15651	4861476	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-558.21		
12/20/2019	GL_JOURNAL	0000438781	12320	4876292	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-501.89		
12/30/2019	GL_JOURNAL	PAY0438948	11608	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	917.89		
02/05/2020	GL_JOURNAL	PAY0440902	11012	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	427.53		
02/26/2020	GL_JOURNAL	PAY0442403	11433	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	584.25		
03/31/2020	GL_JOURNAL	PAY0444290	11670	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	584.25		
04/28/2020	GL_JOURNAL	PAY0445680	8980	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	584.25		
05/06/2020	GL_JOURNAL	PAY0446311	1730	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	252.80		
05/27/2020	GL_JOURNAL	PAY0447626	8915	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	590.99		
05/27/2020	GL_JOURNAL	ENP0447648	9722	PYE	05/31/2020/GL	Encumbrance Process/156508 ;PERS_A f	0.00	0.00	584.25	0.00		
Number of Transactions 39							Totals	5,006.91	14,749.00	0.00	584.25	9,157.84

<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>		
0150	92502	00	3302	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3522		07/01/2019/Load	2019-20 Board-Approved Original Bu	5,450.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9865	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00	425.70
07/30/2019	GL_JOURNAL	PAY0430311	1173	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS Payroll	0.00	0.00	0.00	39.08
08/27/2019	GL_JOURNAL	PAY0431846	12478	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	411.21
09/25/2019	GL_JOURNAL	PAY0433239	15793	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	433.19
10/25/2019	GL_JOURNAL	PAY0435218	16886	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	297.57
11/04/2019	GL_JOURNAL	SAL0435730	4278	4893965	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-39.44
11/04/2019	GL_JOURNAL	SAL0435730	4279	4893965	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-168.65
11/04/2019	GL_JOURNAL	SAL0435730	3898	4893889	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-182.43
11/04/2019	GL_JOURNAL	SAL0435730	3899	4893889	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-42.67
11/04/2019	GL_JOURNAL	SAL0435730	11756	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	642.48
11/04/2019	GL_JOURNAL	SAL0435730	12059	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	721.50
11/04/2019	GL_JOURNAL	SAL0435730	16033	4876368	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-41.04
11/04/2019	GL_JOURNAL	SAL0435730	16034	4876368	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-175.49
11/04/2019	GL_JOURNAL	SAL0435730	16029	4861476	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-175.49
11/04/2019	GL_JOURNAL	SAL0435730	16030	4861476	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-41.04
11/04/2019	GL_JOURNAL	SAL0435730	16025	4865404	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-15.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 377
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	92502	00	3302	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
11/04/2019	GL_JOURNAL	SAL0435730	16026	4865404	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-3.59
11/04/2019	GL_JOURNAL	SAL0435730	12604	4865457	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-3.82
11/04/2019	GL_JOURNAL	SAL0435730	12605	4865457	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-16.33
11/04/2019	GL_JOURNAL	SAL0435730	12612	4876292	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-157.78
11/04/2019	GL_JOURNAL	SAL0435730	12613	4876292	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-36.90
11/04/2019	GL_JOURNAL	SAL0435730	12608	4861402	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-39.65
11/04/2019	GL_JOURNAL	SAL0435730	12609	4861402	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-169.52
11/26/2019	GL_JOURNAL	PAY0437364	17042	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	361.73
12/05/2019	GL_JOURNAL	PAY0437830	4989	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	41.82
12/19/2019	GL_JOURNAL	0000438705	16025	4865404	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	15.34
12/19/2019	GL_JOURNAL	0000438705	16026	4865404	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	3.59
12/19/2019	GL_JOURNAL	0000438705	16033	4876368	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	41.04
12/19/2019	GL_JOURNAL	0000438705	16034	4876368	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	175.49
12/19/2019	GL_JOURNAL	0000438705	16029	4861476	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	175.49
12/19/2019	GL_JOURNAL	0000438705	16030	4861476	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	41.04
12/19/2019	GL_JOURNAL	0000438705	12612	4876292	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	157.78
12/19/2019	GL_JOURNAL	0000438705	12613	4876292	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	36.90
12/19/2019	GL_JOURNAL	0000438705	12608	4861402	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	39.65
12/19/2019	GL_JOURNAL	0000438705	12609	4861402	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	169.52
12/19/2019	GL_JOURNAL	0000438705	12604	4865457	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	3.82
12/19/2019	GL_JOURNAL	0000438705	12605	4865457	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	16.33
12/19/2019	GL_JOURNAL	0000438705	4278	4893965	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	39.44
12/19/2019	GL_JOURNAL	0000438705	4279	4893965	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	168.65
12/19/2019	GL_JOURNAL	0000438705	3898	4893889	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	182.43
12/19/2019	GL_JOURNAL	0000438705	3899	4893889	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	42.67
12/19/2019	GL_JOURNAL	0000438705	11756	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-642.48
12/19/2019	GL_JOURNAL	0000438705	12059	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-721.50
12/20/2019	GL_JOURNAL	0000438781	4154	4893965	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-39.44
12/20/2019	GL_JOURNAL	0000438781	4155	4893965	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-168.65
12/20/2019	GL_JOURNAL	0000438781	3780	4893889	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-182.43
12/20/2019	GL_JOURNAL	0000438781	3781	4893889	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-42.67
12/20/2019	GL_JOURNAL	0000438781	15664	4876368	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-41.04
12/20/2019	GL_JOURNAL	0000438781	15665	4876368	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-175.49
12/20/2019	GL_JOURNAL	0000438781	15660	4861476	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-175.49
12/20/2019	GL_JOURNAL	0000438781	15661	4861476	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-41.04
12/20/2019	GL_JOURNAL	0000438781	15656	4865404	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-15.34
12/20/2019	GL_JOURNAL	0000438781	15657	4865404	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-3.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 378
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	92502	00	3302	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	11485	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	642.48		
12/20/2019	GL_JOURNAL	0000438781	11788	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	721.50		
12/20/2019	GL_JOURNAL	0000438781	12323	4865457	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.82		
12/20/2019	GL_JOURNAL	0000438781	12324	4865457	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-16.33		
12/20/2019	GL_JOURNAL	0000438781	12331	4876292	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-157.78		
12/20/2019	GL_JOURNAL	0000438781	12332	4876292	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-36.90		
12/20/2019	GL_JOURNAL	0000438781	12327	4861402	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-39.65		
12/20/2019	GL_JOURNAL	0000438781	12328	4861402	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-169.52		
12/30/2019	GL_JOURNAL	PAY0438948	17361	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	356.07		
02/05/2020	GL_JOURNAL	PAY0440902	16582	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	165.85		
02/26/2020	GL_JOURNAL	PAY0442403	17133	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	226.64		
03/31/2020	GL_JOURNAL	PAY0444290	17460	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	226.64		
04/28/2020	GL_JOURNAL	PAY0445680	13851	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	236.43		
05/06/2020	GL_JOURNAL	PAY0446311	2708	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	98.07		
05/27/2020	GL_JOURNAL	PAY0447626	13780	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	229.25		
05/27/2020	GL_JOURNAL	ENP0447648	14373	PYE	05/31/2020/GL Encumbrance Process/156508	;OASDI fo	0.00	0.00	226.64	0.00		
Number of Transactions 70							Totals	1,619.31	5,450.00	0.00	226.64	3,604.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	92502	00	3431	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3523							
09/25/2019	GL_JOURNAL	PAY0433239	20497	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.34
10/25/2019	GL_JOURNAL	PAY0435218	21740	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	17.34
11/04/2019	GL_JOURNAL	SAL0435730	4734	4893889	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-9.79
11/04/2019	GL_JOURNAL	SAL0435730	4920	4893965	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-7.55
11/04/2019	GL_JOURNAL	SAL0435730	12060	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	9.79
11/04/2019	GL_JOURNAL	SAL0435730	11757	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	7.55
11/26/2019	GL_JOURNAL	PAY0437364	21898	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	17.34
12/19/2019	GL_JOURNAL	0000438705	12060	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	-9.79
12/19/2019	GL_JOURNAL	0000438705	11757	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	-7.55
12/19/2019	GL_JOURNAL	0000438705	4920	4893965	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	7.55
12/19/2019	GL_JOURNAL	0000438705	4734	4893889	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	9.79
12/20/2019	GL_JOURNAL	0000438781	11789	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	9.79
12/20/2019	GL_JOURNAL	0000438781	11486	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	7.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 379
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	92502	00	3431	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
12/20/2019	GL_JOURNAL	0000438781	4604	4893889	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.79
12/20/2019	GL_JOURNAL	0000438781	4787	4893965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.55
12/30/2019	GL_JOURNAL	PAY0438948	22274	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	17.34
02/05/2020	GL_JOURNAL	PAY0440902	21487	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.97
02/26/2020	GL_JOURNAL	PAY0442403	22037	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	7.10
03/31/2020	GL_JOURNAL	PAY0444290	22395	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7.10
04/28/2020	GL_JOURNAL	PAY0445680	18459	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7.10
05/27/2020	GL_JOURNAL	PAY0447626	18385	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7.10
05/27/2020	GL_JOURNAL	ENP0447648	18711	PYE	05/31/2020/GL Encumbrance Process/156508 ;VISION f				0.00	0.00	7.25	0.00
Number of Transactions 23						Totals		54.02	163.00	0.00	7.25	101.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	92502	00	3451	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3524	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,373.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	121.47
10/25/2019	GL_JOURNAL	PAY0435218	25977	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	121.47
11/04/2019	GL_JOURNAL	SAL0435730	5154	4893889	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-89.86
11/04/2019	GL_JOURNAL	SAL0435730	11758	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	31.61
11/04/2019	GL_JOURNAL	SAL0435730	12061	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	89.86
11/04/2019	GL_JOURNAL	SAL0435730	5340	4893965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-31.61
11/26/2019	GL_JOURNAL	PAY0437364	26156	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	121.47
12/19/2019	GL_JOURNAL	0000438705	5154	4893889	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	89.86
12/19/2019	GL_JOURNAL	0000438705	5340	4893965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	31.61
12/19/2019	GL_JOURNAL	0000438705	11758	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-31.61
12/19/2019	GL_JOURNAL	0000438705	12061	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-89.86
12/20/2019	GL_JOURNAL	0000438781	5018	4893889	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-89.86
12/20/2019	GL_JOURNAL	0000438781	5201	4893965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-31.61
12/20/2019	GL_JOURNAL	0000438781	11487	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	31.61
12/20/2019	GL_JOURNAL	0000438781	11790	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	89.86
12/30/2019	GL_JOURNAL	PAY0438948	26565	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	121.47
02/05/2020	GL_JOURNAL	PAY0440902	25817	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.13
02/26/2020	GL_JOURNAL	PAY0442403	26371	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	31.61
03/31/2020	GL_JOURNAL	PAY0444290	26743	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	31.61
04/28/2020	GL_JOURNAL	PAY0445680	22803	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	31.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 380
Run Date 05/31/2020
Run Time 20:06:06

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>			
0150	92502	00	3451	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	22725	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	31.61
05/27/2020	GL_JOURNAL	ENP0447648	23043	PYE	05/31/2020/GL	Encumbrance Process/156508	;DENTAL f	0.00	0.00	63.20	0.00

Number of Transactions 23						Totals	696.35	1,373.00	0.00	63.20	613.45

<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>			
0150	92502	00	3471	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3525		07/01/2019/Load	2019-20 Board-Approved	Original Bu	27,552.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28669	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,059.92
10/25/2019	GL_JOURNAL	PAY0435218	30203	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,059.92
11/04/2019	GL_JOURNAL	SAL0435730	5574	4893889	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1,378.94
11/04/2019	GL_JOURNAL	SAL0435730	5758	4893965	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1,680.98
11/04/2019	GL_JOURNAL	SAL0435730	12062	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,378.94
11/04/2019	GL_JOURNAL	SAL0435730	11759	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,680.98
11/26/2019	GL_JOURNAL	PAY0437364	30401	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,059.93
12/19/2019	GL_JOURNAL	0000438705	12062	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,378.94
12/19/2019	GL_JOURNAL	0000438705	11759	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,680.98
12/19/2019	GL_JOURNAL	0000438705	5574	4893889	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,378.94
12/19/2019	GL_JOURNAL	0000438705	5758	4893965	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,680.98
12/20/2019	GL_JOURNAL	0000438781	11791	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,378.94
12/20/2019	GL_JOURNAL	0000438781	11488	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,680.98
12/20/2019	GL_JOURNAL	0000438781	5432	4893889	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1,378.94
12/20/2019	GL_JOURNAL	0000438781	5613	4893965	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1,680.98
12/30/2019	GL_JOURNAL	PAY0438948	30844	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,059.93
02/05/2020	GL_JOURNAL	PAY0440902	30126	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,214.95
02/26/2020	GL_JOURNAL	PAY0442403	30683	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,702.30
03/31/2020	GL_JOURNAL	PAY0444290	31069	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,702.30
04/28/2020	GL_JOURNAL	PAY0445680	27125	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,702.30
05/27/2020	GL_JOURNAL	PAY0447626	27043	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,702.30
05/27/2020	GL_JOURNAL	ENP0447648	27350	PYE	05/31/2020/GL	Encumbrance Process/156508	;MEDICA f	0.00	0.00	1,248.31	0.00

Number of Transactions 23						Totals	6,039.84	27,552.00	0.00	1,248.31	20,263.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 381
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	92502	00	3502	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3526							36.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13376	PAYROLL						0.00	0.00	0.00	2.78
07/30/2019	GL_JOURNAL	PAY0430311	2080	PAYROLL						0.00	0.00	0.00	0.26
08/27/2019	GL_JOURNAL	PAY0431846	17149	PAYROLL						0.00	0.00	0.00	2.69
09/25/2019	GL_JOURNAL	PAY0433239	33709	PAYROLL						0.00	0.00	0.00	2.84
10/25/2019	GL_JOURNAL	PAY0435218	35502	PAYROLL						0.00	0.00	0.00	1.95
11/04/2019	GL_JOURNAL	SAL0435730	11760	Jul-Sept						0.00	0.00	0.00	4.20
11/04/2019	GL_JOURNAL	SAL0435730	12063	Jul-Sept						0.00	0.00	0.00	4.72
11/04/2019	GL_JOURNAL	SAL0435730	5988	4893889						0.00	0.00	0.00	-1.48
11/04/2019	GL_JOURNAL	SAL0435730	6178	4893965						0.00	0.00	0.00	-1.36
11/04/2019	GL_JOURNAL	SAL0435730	12615	4865457						0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	12619	4876292						0.00	0.00	0.00	-1.27
11/04/2019	GL_JOURNAL	SAL0435730	12617	4861402						0.00	0.00	0.00	-1.36
11/04/2019	GL_JOURNAL	SAL0435730	16038	4861476						0.00	0.00	0.00	-1.42
11/04/2019	GL_JOURNAL	SAL0435730	16036	4865404						0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	16040	4876368						0.00	0.00	0.00	-1.42
11/26/2019	GL_JOURNAL	PAY0437364	35791	PAYROLL						0.00	0.00	0.00	2.36
12/05/2019	GL_JOURNAL	PAY0437830	7202	PAYROLL						0.00	0.00	0.00	0.28
12/19/2019	GL_JOURNAL	0000438705	16040	4876368						0.00	0.00	0.00	1.42
12/19/2019	GL_JOURNAL	0000438705	16038	4861476						0.00	0.00	0.00	1.42
12/19/2019	GL_JOURNAL	0000438705	16036	4865404						0.00	0.00	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	12615	4865457						0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	12619	4876292						0.00	0.00	0.00	1.27
12/19/2019	GL_JOURNAL	0000438705	12617	4861402						0.00	0.00	0.00	1.36
12/19/2019	GL_JOURNAL	0000438705	5988	4893889						0.00	0.00	0.00	1.48
12/19/2019	GL_JOURNAL	0000438705	6178	4893965						0.00	0.00	0.00	1.36
12/19/2019	GL_JOURNAL	0000438705	11760	Jul-Sept						0.00	0.00	0.00	-4.20
12/19/2019	GL_JOURNAL	0000438705	12063	Jul-Sept						0.00	0.00	0.00	-4.72
12/20/2019	GL_JOURNAL	0000438781	5840	4893889						0.00	0.00	0.00	-1.48
12/20/2019	GL_JOURNAL	0000438781	6027	4893965						0.00	0.00	0.00	-1.36
12/20/2019	GL_JOURNAL	0000438781	11489	Jul-Sept						0.00	0.00	0.00	4.20
12/20/2019	GL_JOURNAL	0000438781	11792	Jul-Sept						0.00	0.00	0.00	4.72
12/20/2019	GL_JOURNAL	0000438781	15669	4861476						0.00	0.00	0.00	-1.42
12/20/2019	GL_JOURNAL	0000438781	15667	4865404						0.00	0.00	0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	15671	4876368						0.00	0.00	0.00	-1.42
12/20/2019	GL_JOURNAL	0000438781	12334	4865457						0.00	0.00	0.00	-0.14
12/20/2019	GL_JOURNAL	0000438781	12338	4876292						0.00	0.00	0.00	-1.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 382
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	92502	00	3502	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	12336	4861402	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.36	
12/30/2019	GL_JOURNAL	PAY0438948	36344	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	35465	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.08	
02/26/2020	GL_JOURNAL	PAY0442403	36168	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.48	
03/31/2020	GL_JOURNAL	PAY0444290	36645	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.49	
04/28/2020	GL_JOURNAL	PAY0445680	31918	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.54	
05/06/2020	GL_JOURNAL	PAY0446311	3806	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	PAY0447626	31823	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	ENP0447648	32016	PYE	05/31/2020/GL Encumbrance Process/156508 ;UNEMP fo				0.00	0.00	0.00	1.48	0.00	
Number of Transactions 46									Totals	10.95	36.00	0.00	1.48	23.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	92502	00	3602	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3527		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,703.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3208	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	12.21	
08/07/2019	GL_JOURNAL	PWC0430774	3209	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	133.00	
09/09/2019	GL_JOURNAL	PWC0432315	3840	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	128.47	
10/08/2019	GL_JOURNAL	PWC0434047	5886	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	135.34	
11/04/2019	GL_JOURNAL	SAL0435730	16042	4865404	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.91	
11/04/2019	GL_JOURNAL	SAL0435730	16046	4876368	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-67.65	
11/04/2019	GL_JOURNAL	SAL0435730	16044	4861476	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-67.65	
11/04/2019	GL_JOURNAL	SAL0435730	12626	4876292	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-65.35	
11/04/2019	GL_JOURNAL	SAL0435730	12627	4876292	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.52	
11/04/2019	GL_JOURNAL	SAL0435730	12623	4861402	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-65.35	
11/04/2019	GL_JOURNAL	SAL0435730	12621	4865457	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.30	
11/04/2019	GL_JOURNAL	SAL0435730	6855	4893889	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-76.50	
11/04/2019	GL_JOURNAL	SAL0435730	6856	4893889	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	6.18	
11/04/2019	GL_JOURNAL	SAL0435730	7033	4893965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-65.01	
11/04/2019	GL_JOURNAL	SAL0435730	12064	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	225.41	
11/04/2019	GL_JOURNAL	SAL0435730	11761	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	200.73	
11/07/2019	GL_JOURNAL	PWC0436058	6633	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	92.97	
12/06/2019	GL_JOURNAL	PWC0437881	6225	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	13.06	
12/06/2019	GL_JOURNAL	PWC0437881	6226	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	113.00	
12/19/2019	GL_JOURNAL	0000438705	16042	4865404	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 383
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	92502	00	3602	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
12/19/2019	GL_JOURNAL	0000438705	16046	4876368	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	67.65	
12/19/2019	GL_JOURNAL	0000438705	16044	4861476	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	67.65	
12/19/2019	GL_JOURNAL	0000438705	12623	4861402	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	65.35	
12/19/2019	GL_JOURNAL	0000438705	12621	4865457	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	6.30	
12/19/2019	GL_JOURNAL	0000438705	12626	4876292	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	65.35	
12/19/2019	GL_JOURNAL	0000438705	12627	4876292	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-4.52	
12/19/2019	GL_JOURNAL	0000438705	12064	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-225.41	
12/19/2019	GL_JOURNAL	0000438705	11761	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-200.73	
12/19/2019	GL_JOURNAL	0000438705	7033	4893965	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	65.01	
12/19/2019	GL_JOURNAL	0000438705	6855	4893889	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	76.50	
12/19/2019	GL_JOURNAL	0000438705	6856	4893889	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-6.18	
12/20/2019	GL_JOURNAL	0000438781	6695	4893889	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-76.50	
12/20/2019	GL_JOURNAL	0000438781	6696	4893889	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	6.18	
12/20/2019	GL_JOURNAL	0000438781	12345	4876292	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-65.35	
12/20/2019	GL_JOURNAL	0000438781	12346	4876292	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	4.52	
12/20/2019	GL_JOURNAL	0000438781	12342	4861402	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-65.35	
12/20/2019	GL_JOURNAL	0000438781	12340	4865457	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-6.30	
12/20/2019	GL_JOURNAL	0000438781	15673	4865404	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-5.91	
12/20/2019	GL_JOURNAL	0000438781	15677	4876368	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-67.65	
12/20/2019	GL_JOURNAL	0000438781	15675	4861476	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-67.65	
12/20/2019	GL_JOURNAL	0000438781	11793	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	225.41	
12/20/2019	GL_JOURNAL	0000438781	11490	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	200.73	
12/20/2019	GL_JOURNAL	0000438781	6871	4893965	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-65.01	
01/08/2020	GL_JOURNAL	PWC0439276	6131	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19		0.00	0.00	0.00	0.00	111.24	
02/06/2020	GL_JOURNAL	PWC0441054	6417	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P		0.00	0.00	0.00	0.00	51.81	
03/09/2020	GL_JOURNAL	PWC0443280	6767	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20		0.00	0.00	0.00	0.00	70.81	
04/09/2020	GL_JOURNAL	PWC0444791	5462	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay		0.00	0.00	0.00	0.00	70.81	
05/07/2020	GL_JOURNAL	PWC0446374	4090	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay		0.00	0.00	0.00	0.00	30.64	
05/07/2020	GL_JOURNAL	PWC0446374	4091	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay		0.00	0.00	0.00	0.00	73.87	
05/27/2020	GL_JOURNAL	ENP0447648	36687	PYE	05/31/2020/GL	Encumbrance Process/156508	;WKRCMP f		0.00	0.00	0.00	70.81	0.00	
Number of Transactions 51									Totals	577.84	1,703.00	0.00	70.81	1,054.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	92502	00	3702	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 384
Run Date 05/31/2020
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	92502	00	3702	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	3528		07/01/2019/Load 2019-20 Board-Approved				Original Bu	126.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2251	No Jrnl Ref	07/31/2019/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	0.91
08/07/2019	GL_JOURNAL	PRM0430773	2252	No Jrnl Ref	07/31/2019/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	9.91
09/09/2019	GL_JOURNAL	PRM0432314	2580	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				for August	0.00	0.00	0.00	9.57
10/08/2019	GL_JOURNAL	PRM0434079	2983	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	11.44
11/04/2019	GL_JOURNAL	SAL0435730	16050	4876368	10/31/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	-5.04
11/04/2019	GL_JOURNAL	SAL0435730	16048	4861476	10/31/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	-5.04
11/04/2019	GL_JOURNAL	SAL0435730	11762	Jul-Sept	10/31/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	15.17
11/04/2019	GL_JOURNAL	SAL0435730	12065	Jul-Sept	10/31/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	16.96
11/04/2019	GL_JOURNAL	SAL0435730	7506	4893965	10/31/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	-5.49
11/04/2019	GL_JOURNAL	SAL0435730	7328	4893889	10/31/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	-6.47
11/04/2019	GL_JOURNAL	SAL0435730	7329	4893889	10/31/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	0.52
11/04/2019	GL_JOURNAL	SAL0435730	12629	4861402	10/31/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	-4.87
11/04/2019	GL_JOURNAL	SAL0435730	12632	4876292	10/31/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	-4.87
11/04/2019	GL_JOURNAL	SAL0435730	12633	4876292	10/31/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	0.34
11/07/2019	GL_JOURNAL	PRM0436057	3074	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				for October	0.00	0.00	0.00	7.86
12/06/2019	GL_JOURNAL	PRM0437879	3117	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	1.10
12/06/2019	GL_JOURNAL	PRM0437879	3118	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	9.55
12/19/2019	GL_JOURNAL	0000438705	16050	4876368	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	5.04
12/19/2019	GL_JOURNAL	0000438705	16048	4861476	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	5.04
12/19/2019	GL_JOURNAL	0000438705	12632	4876292	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	4.87
12/19/2019	GL_JOURNAL	0000438705	12633	4876292	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-0.34
12/19/2019	GL_JOURNAL	0000438705	12629	4861402	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	4.87
12/19/2019	GL_JOURNAL	0000438705	11762	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-15.17
12/19/2019	GL_JOURNAL	0000438705	12065	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-16.96
12/19/2019	GL_JOURNAL	0000438705	7506	4893965	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	5.49
12/19/2019	GL_JOURNAL	0000438705	7328	4893889	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	6.47
12/19/2019	GL_JOURNAL	0000438705	7329	4893889	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-0.52
12/20/2019	GL_JOURNAL	0000438781	7160	4893889	12/20/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	-6.47
12/20/2019	GL_JOURNAL	0000438781	7161	4893889	12/20/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	0.52
12/20/2019	GL_JOURNAL	0000438781	11491	Jul-Sept	12/20/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	15.17
12/20/2019	GL_JOURNAL	0000438781	11794	Jul-Sept	12/20/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	16.96
12/20/2019	GL_JOURNAL	0000438781	7336	4893965	12/20/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	-5.49
12/20/2019	GL_JOURNAL	0000438781	15681	4876368	12/20/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	-5.04
12/20/2019	GL_JOURNAL	0000438781	15679	4861476	12/20/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	-5.04
12/20/2019	GL_JOURNAL	0000438781	12348	4861402	12/20/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	-4.87
12/20/2019	GL_JOURNAL	0000438781	12351	4876292	12/20/2019/Transfer custodial salaries				to reverse	0.00	0.00	0.00	-4.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 385
Run Date 05/31/2020
Run Time 20:06:06

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>				
0150	92502	00	3702	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
12/20/2019	GL_JOURNAL	0000438781	12352	4876292	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.34
01/08/2020	GL_JOURNAL	PRM0439275	3041	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.40
02/06/2020	GL_JOURNAL	PRM0441051	3183	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	4.38
03/09/2020	GL_JOURNAL	PRM0443271	3118	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	5.98
04/09/2020	GL_JOURNAL	PRM0444790	3189	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.98
05/07/2020	GL_JOURNAL	PRM0446364	3266	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.59
05/07/2020	GL_JOURNAL	PRM0446364	3267	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.24
05/27/2020	GL_JOURNAL	ENP0447648	41347	PYE	05/31/2020/GL Encumbrance Process/156508 ;RM02 for				0.00	0.00	5.98	0.00
Totals						33.90	126.00	0.00	5.98	86.12		
Number of Transactions 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>				
0150	92502	00	3995	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3529	07/01/2019/Load 2019-20 Board-Approved Original Bu				113.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	9.23
10/25/2019	GL_JOURNAL	PAY0435218	40390	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	9.23
11/04/2019	GL_JOURNAL	SAL0435730	6610	4893965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.24
11/04/2019	GL_JOURNAL	SAL0435730	6420	4893889	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.99
11/04/2019	GL_JOURNAL	SAL0435730	12066	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.99
11/04/2019	GL_JOURNAL	SAL0435730	11763	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.24
11/26/2019	GL_JOURNAL	PAY0437364	40687	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9.44
12/19/2019	GL_JOURNAL	0000438705	12066	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.99
12/19/2019	GL_JOURNAL	0000438705	11763	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.24
12/19/2019	GL_JOURNAL	0000438705	6610	4893965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.24
12/19/2019	GL_JOURNAL	0000438705	6420	4893889	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.99
12/20/2019	GL_JOURNAL	0000438781	11795	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.99
12/20/2019	GL_JOURNAL	0000438781	11492	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.24
12/20/2019	GL_JOURNAL	0000438781	6453	4893965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.24
12/20/2019	GL_JOURNAL	0000438781	6266	4893889	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.99
12/30/2019	GL_JOURNAL	PAY0438948	41296	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	9.44
02/05/2020	GL_JOURNAL	PAY0440902	40401	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.82
02/26/2020	GL_JOURNAL	PAY0442403	41104	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.63
03/31/2020	GL_JOURNAL	PAY0444290	41611	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.63
04/28/2020	GL_JOURNAL	PAY0445680	36566	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.63
05/27/2020	GL_JOURNAL	PAY0447626	36461	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 386
Run Date 05/31/2020
Run Time 20:06:06

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>					
0150	92502	00	3995	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	45784	PYE	05/31/2020/GL Encumbrance Process/156508 ;LIFE for		0.00		0.00	4.71	0.00		
Number of Transactions 23							Totals	49.61	113.00	0.00	4.71	58.68	
Number of Transactions 343							Account	Totals 3000s	14,088.73	51,265.00	0.00	2,212.63	34,963.64
Number of Transactions 396							Resource	Totals 92502	35,267.96	122,518.00	0.00	5,175.20	82,074.84
<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>					
0150	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	61		09/24/2019/Transfer appropriations to distribute c		2,798.00		0.00	0.00	0.00		
12/11/2019	GL_JOURNAL	PCD0438107	2422	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	0.00	63.30		
01/10/2020	GL_JOURNAL	PCD0439437	1731	COSTCO WHS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	32.31		
Number of Transactions 3							Totals	2,702.39	2,798.00	0.00	0.00	95.61	
Number of Transactions 3							Account	Totals 4000s	2,702.39	2,798.00	0.00	0.00	95.61
<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>					
0150	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
08/06/2019	GL_BD_JRNL	0000430721	18		07/31/2019/Transfer appropriations for ABS deposit		460.00		0.00	0.00	0.00		
11/13/2019	GL_BD_JRNL	0000436464	5		10/31/2019/Transfer appropriations for ABS deposit		460.00		0.00	0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437904	37		11/30/2019/Transfer appropriations for ABS deposit		460.00		0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439218	58		12/31/2019/Transfer appropriations for ABS deposit		460.00		0.00	0.00	0.00		
02/10/2020	GL_BD_JRNL	0000441236	3		01/31/2020/Transfer appropriations for ABS deposit		-460.00		0.00	0.00	0.00		
02/10/2020	GL_BD_JRNL	0000441236	34		01/31/2020/Transfer appropriations for ABS deposit		230.00		0.00	0.00	0.00		
Number of Transactions 6							Totals	1,610.00	1,610.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 387
 Run Date 05/31/2020
 Run Time 20:07:00

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 6						Account	Totals 5000s	1,610.00	1,610.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 96000	4,312.39	4,408.00	0.00	0.00	95.61
Number of Transactions 10,266						Dept	Totals 0150	162,984.20	4,868,061.00	99.33	451,653.12	4,253,324.35
Number of Transactions 10,266						Report	Totals	162,984.20	4,868,061.00	99.33	451,653.12	4,253,324.35

End of Report