

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 = '0153' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0153	00000	00	1192	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
08/06/2019	GL_BD_JRNL	0000430732	282		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	195	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	170.19
10/25/2019	GL_JOURNAL	PAY0435218	2238	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	482.22
11/07/2019	GL_JOURNAL	PAY0436036	1179	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	2268	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,125.18
12/05/2019	GL_JOURNAL	PAY0437830	884	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	-482.22
12/30/2019	GL_JOURNAL	PAY0438948	2392	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	642.96
01/07/2020	GL_JOURNAL	PAY0439222	796	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	482.22
02/06/2020	GL_JOURNAL	PAY0441034	1124	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,166.83
02/26/2020	GL_JOURNAL	PAY0442403	2342	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	1246	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	672.71
03/31/2020	GL_JOURNAL	PAY0444290	2399	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	843.25
05/06/2020	GL_JOURNAL	PAY0446311	266	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1,000.14
05/27/2020	GL_JOURNAL	PAY0447626	1497	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,343.14
Number of Transactions 14						Totals	-8,440.81	0.00	0.00	8,440.81
Number of Transactions 14						Account	Totals 1000s	-8,440.81	0.00	8,440.81
0153	00000	00	2151	1000	1110	01000	4212	2020		
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
07/29/2019	GL_BD_JRNL	0000429989	599		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	513.90
08/06/2019	GL_JOURNAL	PAY0430725	305	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	411.12
Number of Transactions 3						Totals	-925.02	0.00	0.00	925.02
0153	00000	00	2951	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
03/06/2020	GL_BD_JRNL	0000443225	89		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3005	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	605.67
03/31/2020	GL_JOURNAL	PAY0444290	7814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	253.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
Number of Transactions 3							Totals	-858.94	0.00	0.00	0.00	858.94	
Number of Transactions 6							Account	Totals 2000s	-1,783.96	0.00	0.00	0.00	1,783.96
<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>					
0153	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
08/06/2019	GL_BD_JRNL	0000430732	283						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	940	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	29.10	
10/25/2019	GL_JOURNAL	PAY0435218	8545	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	54.98	
11/07/2019	GL_JOURNAL	PAY0436036	3461	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8549	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	137.44	
12/05/2019	GL_JOURNAL	PAY0437830	2552	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	-27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8722	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	54.98	
01/07/2020	GL_JOURNAL	PAY0439222	2242	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	82.47	
02/06/2020	GL_JOURNAL	PAY0441034	3284	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	199.52	
02/26/2020	GL_JOURNAL	PAY0442403	8549	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	114.01	
03/06/2020	GL_JOURNAL	PAY0443211	3412	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	29.52	
03/31/2020	GL_JOURNAL	PAY0444290	8738	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	115.70	
05/06/2020	GL_JOURNAL	PAY0446311	1364	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	142.52	
05/27/2020	GL_JOURNAL	PAY0447626	6474	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	229.68	
Number of Transactions 14							Totals	-1,189.92	0.00	0.00	0.00	1,189.92	
<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>					
0153	00000	00	3202	1000	1110	01000	4212	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	600						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6563	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	101.35	
08/06/2019	GL_JOURNAL	PAY0430725	1214	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	81.08	
Number of Transactions 3							Totals	-182.43	0.00	0.00	0.00	182.43	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
08/06/2019	GL_BD_JRNL	0000430732	284							0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1527	PAYROLL	07/31/2019/19-08-09SP					0.00	0.00	0.00	2.46	
10/25/2019	GL_JOURNAL	PAY0435218	14054	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	6.99	
11/07/2019	GL_JOURNAL	PAY0436036	5354	PAYROLL	10/31/2019/19-11-08SP					0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	14131	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	16.31	
12/05/2019	GL_JOURNAL	PAY0437830	3895	PAYROLL	11/30/2019/19-12-10SP					0.00	0.00	0.00	-7.00	
12/30/2019	GL_JOURNAL	PAY0438948	14380	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	29.26	
01/07/2020	GL_JOURNAL	PAY0439222	3457	PAYROLL	12/31/2019/20-01-10SP					0.00	0.00	0.00	16.96	
02/06/2020	GL_JOURNAL	PAY0441034	5162	PAYROLL	01/31/2020/20-02-10SP					0.00	0.00	0.00	27.25	
02/26/2020	GL_JOURNAL	PAY0442403	14185	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	12.10	
03/06/2020	GL_JOURNAL	PAY0443211	5289	PAYROLL	02/29/2020/20-03-10SP					0.00	0.00	0.00	20.09	
03/31/2020	GL_JOURNAL	PAY0444290	14456	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	12.23	
05/06/2020	GL_JOURNAL	PAY0446311	2206	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	14.51	
05/27/2020	GL_JOURNAL	PAY0447626	11362	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	19.48	
Number of Transactions 14									Totals	-172.97	0.00	0.00	0.00	172.97
<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>						
0153	00000	00	3302	1000	1110	01000	4212	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000429989	601							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9877	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	39.31	
08/06/2019	GL_JOURNAL	PAY0430725	1846	PAYROLL	07/31/2019/19-08-09SP					0.00	0.00	0.00	31.45	
Number of Transactions 3									Totals	-70.76	0.00	0.00	0.00	70.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00000	00	3302	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
03/06/2020	GL_BD_JRNL	0000443225	90							0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6758	PAYROLL	02/29/2020/20-03-10SP					0.00	0.00	0.00	46.33	
03/31/2020	GL_JOURNAL	PAY0444290	17469	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	19.37	
Number of Transactions 3									Totals	-65.70	0.00	0.00	0.00	65.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
08/06/2019	GL_BD_JRNL	0000430732	285							
				07/31/2019	Open zero dollar strings/					
						0.00		0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2318	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	
								0.00	0.09	
10/25/2019	GL_JOURNAL	PAY0435218	32662	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.24	
11/07/2019	GL_JOURNAL	PAY0436036	8240	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32872	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.57	
12/05/2019	GL_JOURNAL	PAY0437830	6111	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	-0.24	
12/30/2019	GL_JOURNAL	PAY0438948	33356	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.32	
01/07/2020	GL_JOURNAL	PAY0439222	5384	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.24	
02/06/2020	GL_JOURNAL	PAY0441034	7949	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.58	
02/26/2020	GL_JOURNAL	PAY0442403	33209	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.42	
03/06/2020	GL_JOURNAL	PAY0443211	8141	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.33	
03/31/2020	GL_JOURNAL	PAY0444290	33633	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.42	
05/06/2020	GL_JOURNAL	PAY0446311	3319	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.50	
05/27/2020	GL_JOURNAL	PAY0447626	29390	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.67	
Number of Transactions 14						Totals	-4.22	0.00	0.00	4.22
<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>		
0153	00000	00	3502	1000	1110	01000	4212	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	602							
				07/26/2019	Open zero dollar strings/					
						0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13388	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.26	
08/06/2019	GL_JOURNAL	PAY0430725	2639	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.21	
Number of Transactions 3						Totals	-0.47	0.00	0.00	0.47
<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>		
0153	00000	00	3502	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
03/06/2020	GL_BD_JRNL	0000443225	91							
				02/29/2020	Open zero dollar strings./					
						0.00		0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9606	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36654	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.13	
Number of Transactions 3						Totals	-0.43	0.00	0.00	0.43

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	216									
08/07/2019	GL_JOURNAL	PWC0430774	721	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1457	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1458	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1324	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1325	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1349	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1350	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1348	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1490	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1491	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1205	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	866	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00			
Number of Transactions 13							Totals	-169.64	0.00	0.00	0.00	169.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00000	00	3602	1000	1110	01000	4212	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	217									
08/07/2019	GL_JOURNAL	PWC0430774	3210	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3211	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00			
Number of Transactions 3							Totals	-22.11	0.00	0.00	0.00	22.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
03/09/2020	GL_BD_JRNL	0000443284	32									
03/09/2020	GL_JOURNAL	PWC0443280	6768	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5463	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
Number of Transactions 3							Totals	-20.53	0.00	0.00	0.00	20.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 76						Account	Totals 3000s	-1,899.18	0.00	0.00	0.00	1,899.18
<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>				
0153	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	239						326.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	239						-326.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3967						1,305.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423685	1						0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423685	1						0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423685	1						0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423685	1						0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	71	AMZN MKTP					0.00	0.00	0.00	29.59
08/12/2019	GL_JOURNAL	PCD0431047	216	WILLIAM V					0.00	0.00	0.00	497.60
08/22/2019	GL_JOURNAL	UTX0431690	24	AMZN MKTP					0.00	0.00	0.00	2.29
10/04/2019	REQ_PREENC	REQ430477	1						0.00	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430477	1						0.00	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430477	1						0.00	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430477	1						0.00	0.00	0.00	0.00
Number of Transactions 14						Account	Totals	775.52	1,305.00	0.00	0.00	529.48
Number of Transactions 14												
Number of Transactions 14						Account	Totals 4000s	775.52	1,305.00	0.00	0.00	529.48
<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>				
0153	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	240						1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	240						-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3968						7,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	27	No Jrnl Ref					0.00	0.00	0.00	623.67
09/18/2019	GL_JOURNAL	IKN0432932	29	No Jrnl Ref					0.00	0.00	0.00	562.16
10/29/2019	GL_JOURNAL	IKN0435367	30	No Jrnl Ref					0.00	0.00	0.00	621.04
11/22/2019	GL_JOURNAL	IKN0437131	32	No Jrnl Ref					0.00	0.00	0.00	654.70
12/17/2019	GL_JOURNAL	IKN0438502	34	No Jrnl Ref					0.00	0.00	0.00	566.43
01/13/2020	GL_JOURNAL	IKN0439554	37	No Jrnl Ref					0.00	0.00	0.00	581.15
02/12/2020	GL_JOURNAL	IKN0441358	37	No Jrnl Ref					0.00	0.00	0.00	470.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00000	00	5614	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
03/19/2020	GL_JOURNAL	IKN0443926	38	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	690.24			
04/06/2020	GL_JOURNAL	0000444604	1	No Jrnl Ref	04/06/2020/Transfer of expenses for Fay ES (0153)		0.00		0.00	-3,500.00			
04/16/2020	GL_JOURNAL	IKN0445160	39	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	559.59			
05/21/2020	GL_JOURNAL	IKN0447427	39	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	438.68			
05/21/2020	GL_JOURNAL	ENC0447430	63	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	1,682.86			
Number of Transactions 15							Totals	3,049.00	7,000.00	0.00	1,682.86	2,268.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00000	00	5721	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
08/07/2019	GL_BD_JRNL	0000430792	2		07/31/2019/Open zero dollar strings./		0.00		0.00	0.00			
08/07/2019	GL_JOURNAL	PRI0430791	2	J#2453	07/31/2019/Printing Services: July 2019/Peggy Cran		0.00		0.00	19.00			
11/01/2019	GL_JOURNAL	PRI0435636	121	J#3254	10/31/2019/Printing Services: October 2019/Ana Gra		0.00		0.00	19.00			
Number of Transactions 3							Totals	-38.00	0.00	0.00	0.00	38.00	
Number of Transactions 18							Account	Totals 5000s	3,011.00	7,000.00	0.00	1,682.86	2,306.14
Number of Transactions 128							Resource	Totals 00000	-8,337.43	8,305.00	0.00	1,682.86	14,959.57
<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>					
0153	00001	00	2231	2490	0000	01000	3405	2020					
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1543		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,287.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	940.44			
08/27/2019	GL_JOURNAL	PAY0431846	3425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	940.44			
09/25/2019	GL_JOURNAL	PAY0433239	4968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,233.88			
10/25/2019	GL_JOURNAL	PAY0435218	5505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	940.44			
11/26/2019	GL_JOURNAL	PAY0437364	5483	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	940.44			
12/30/2019	GL_JOURNAL	PAY0438948	5587	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	940.44			
02/05/2020	GL_JOURNAL	PAY0440902	5235	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	975.12			
02/06/2020	GL_BD_JRNL	0000441060	2065		01/31/2020/Transfer of appropriations to align Bud		500.00		0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	00001	00	2231	2231	2490 0000 01000 3405	2020					
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS											
02/26/2020	GL_JOURNAL	PAY0442403	5483	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	975.12	
03/31/2020	GL_JOURNAL	PAY0444290	5620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	975.12	
04/28/2020	GL_JOURNAL	PAY0445680	4086	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	975.12	
05/27/2020	GL_JOURNAL	PAY0447626	4052	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	975.12	
05/27/2020	GL_JOURNAL	ENP0447648	3543	PYE	05/31/2020/GL Encumbrance Process/C103588 ;Salary		0.00	0.00	975.12	0.00	
Number of Transactions 14						Totals	0.20	11,787.00	0.00	975.12	10,811.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	1545					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	1544					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,276.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4152	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	934.08	
08/27/2019	GL_JOURNAL	PAY0431846	5201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	934.08	
09/25/2019	GL_JOURNAL	PAY0433239	6943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	943.60	
10/25/2019	GL_JOURNAL	PAY0435218	7530	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	943.60	
11/26/2019	GL_JOURNAL	PAY0437364	7527	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	943.60	
12/30/2019	GL_JOURNAL	PAY0438948	7657	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	943.60	
02/05/2020	GL_JOURNAL	PAY0440902	7222	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	978.67	
02/06/2020	GL_BD_JRNL	0000441060	3448		01/31/2020/Transfer of appropriations to align Bud		570.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7500	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	978.67	
03/31/2020	GL_JOURNAL	PAY0444290	7659	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	978.67	
04/28/2020	GL_JOURNAL	PAY0445680	5686	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	978.67	
05/27/2020	GL_JOURNAL	PAY0447626	5651	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	978.67	
05/27/2020	GL_JOURNAL	ENP0447648	4988	PYE	05/31/2020/GL Encumbrance Process/128973 ;Salary f		0.00	0.00	978.67	0.00		
Number of Transactions 15						Totals	0.42	11,515.00	0.00	978.67	10,535.91	

Number of Transactions 29 Account Totals 2000s 0.62 23,302.00 0.00 1,953.79 21,347.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00001	00	3202	2490	0000	01000	3405	2020
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00001	00	3202	2490	0000	01000	3405	2020						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3530		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,336.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	185.46	
08/27/2019	GL_JOURNAL	PAY0431846	8031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	185.46	
09/25/2019	GL_JOURNAL	PAY0433239	10471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	243.33	
10/25/2019	GL_JOURNAL	PAY0435218	11330	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	185.46	
11/26/2019	GL_JOURNAL	PAY0437364	11408	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	185.46	
12/30/2019	GL_JOURNAL	PAY0438948	11609	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	185.46	
02/05/2020	GL_JOURNAL	PAY0440902	11013	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	192.30	
02/06/2020	GL_BD_JRNL	0000441065	1954		01/31/2020/Transfer of appropriations to align Bud				-12.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11434	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	192.30	
03/31/2020	GL_JOURNAL	PAY0444290	11671	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	192.30	
04/28/2020	GL_JOURNAL	PAY0445680	8981	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	192.30	
05/27/2020	GL_JOURNAL	PAY0447626	8916	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	192.30	
05/27/2020	GL_JOURNAL	ENP0447648	7405	PYE	05/31/2020/GL Encumbrance Process/C103588 ;PERS_A				0.00		0.00	192.30	0.00	
Number of Transactions 14									Totals	-0.43	2,324.00	0.00	192.30	2,132.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3531		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,266.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1610		01/31/2020/Transfer of appropriations to align Bud				-2,266.00		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						
0153	00001	00	3302	2490	0000	01000	3405	2020						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3532		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9866	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	71.95	
08/27/2019	GL_JOURNAL	PAY0431846	12479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	71.95	
09/25/2019	GL_JOURNAL	PAY0433239	15794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	94.39	
10/25/2019	GL_JOURNAL	PAY0435218	16887	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	71.95	
11/26/2019	GL_JOURNAL	PAY0437364	17043	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	71.95	
12/30/2019	GL_JOURNAL	PAY0438948	17362	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	71.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00001	00	3302	2490	0000	01000	3405	2020					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
02/05/2020	GL_JOURNAL	PAY0440902	16583	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	74.60	
02/06/2020	GL_BD_JRNL	0000441068	1880		01/31/2020/Transfer of appropriations to align Bud					39.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17134	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	74.60	
03/31/2020	GL_JOURNAL	PAY0444290	17461	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	74.60	
04/28/2020	GL_JOURNAL	PAY0445680	13852	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	74.60	
05/27/2020	GL_JOURNAL	PAY0447626	13781	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	74.60	
05/27/2020	GL_JOURNAL	ENP0447648	11890	PYE	05/31/2020/GL Encumbrance Process/C103588	;OASDI f				0.00	0.00	74.60	0.00	
Number of Transactions 14									Totals	0.26	902.00	0.00	74.60	827.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00001	00	3302	8300	0000	01000	3408	2020					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	3533		07/01/2019/Load 2019-20 Board-Approved Original Bu					837.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9875	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	71.46	
08/27/2019	GL_JOURNAL	PAY0431846	12487	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	71.45	
09/25/2019	GL_JOURNAL	PAY0433239	15801	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	72.20	
10/25/2019	GL_JOURNAL	PAY0435218	16896	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	72.16	
11/26/2019	GL_JOURNAL	PAY0437364	17051	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	72.18	
12/30/2019	GL_JOURNAL	PAY0438948	17371	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	72.20	
02/05/2020	GL_JOURNAL	PAY0440902	16591	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	74.87	
02/06/2020	GL_BD_JRNL	0000441068	1892		01/31/2020/Transfer of appropriations to align Bud					44.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17142	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	74.87	
03/31/2020	GL_JOURNAL	PAY0444290	17470	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	74.88	
04/28/2020	GL_JOURNAL	PAY0445680	13860	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	74.87	
05/27/2020	GL_JOURNAL	PAY0447626	13788	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	74.87	
05/27/2020	GL_JOURNAL	ENP0447648	11938	PYE	05/31/2020/GL Encumbrance Process/128973	;OASDI fo				0.00	0.00	74.87	0.00	
Number of Transactions 14									Totals	0.12	881.00	0.00	74.87	806.01
	<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>					
	0153	00001	00	3431	2490	0000	01000	3405	2020					
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3534		07/01/2019/Load 2019-20 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20498	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.83	
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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00001	00	3431	2490	0000	01000	3405	2020		
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd										
10/25/2019	GL_JOURNAL	PAY0435218	21741	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	3.83
11/26/2019	GL_JOURNAL	PAY0437364	21899	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	3.83
12/30/2019	GL_JOURNAL	PAY0438948	22275	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	3.83
02/05/2020	GL_JOURNAL	PAY0440902	21488	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	3.60
02/06/2020	GL_BD_JRNL	0000441069	1636		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22038	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	3.60
03/31/2020	GL_JOURNAL	PAY0444290	22396	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	3.60
04/28/2020	GL_JOURNAL	PAY0445680	18460	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	3.60
05/27/2020	GL_JOURNAL	PAY0447626	18386	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	3.60
05/27/2020	GL_JOURNAL	ENP0447648	16511	PYE	05/31/2020/GL Encumbrance Process/C103588	:VISION		0.00	0.00	3.68
							Totals	0.00	37.00	33.32

Number of Transactions								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>				
	0153	00001	00	3451	2490	0000	01000	3405	2020				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3535		07/01/2019/Load 2019-20 Board-Approved Original Bu					324.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24590	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	35.10
10/25/2019	GL_JOURNAL	PAY0435218	25978	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	35.10
11/26/2019	GL_JOURNAL	PAY0437364	26157	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.00	35.10
12/30/2019	GL_JOURNAL	PAY0438948	26566	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	35.10
02/05/2020	GL_JOURNAL	PAY0440902	25818	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	35.10
02/06/2020	GL_BD_JRNL	0000441071	407		01/31/2020/Transfer of appropriations to align Bud					12.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26372	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.00	35.10
03/31/2020	GL_JOURNAL	PAY0444290	26744	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	34.20
04/28/2020	GL_JOURNAL	PAY0445680	22804	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	34.20
05/27/2020	GL_JOURNAL	PAY0447626	22726	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	34.20
05/27/2020	GL_JOURNAL	ENP0447648	20844	PYE	05/31/2020/GL Encumbrance Process/C103588	:DENTAL		0.00	0.00	0.00	0.00	32.03	0.00
							Totals	-9.23	336.00	313.20	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>				
	0153	00001	00	3471	2490	0000	01000	3405	2020				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3536		07/01/2019/Load 2019-20 Board-Approved Original Bu					6,498.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00001	00	3471	2490	0000	01000	3405	2020				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	28670	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	538.65	
10/25/2019	GL_JOURNAL	PAY0435218	30204	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	538.65	
11/26/2019	GL_JOURNAL	PAY0437364	30402	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	538.65	
12/30/2019	GL_JOURNAL	PAY0438948	30845	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	538.65	
02/05/2020	GL_JOURNAL	PAY0440902	30127	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	561.15	
02/06/2020	GL_BD_JRNL	0000441071	2419		01/31/2020/Transfer of appropriations to align Bud			-619.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30684	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	561.15	
03/31/2020	GL_JOURNAL	PAY0444290	31070	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	561.15	
04/28/2020	GL_JOURNAL	PAY0445680	27126	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	561.15	
05/27/2020	GL_JOURNAL	PAY0447626	27044	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	561.15	
05/27/2020	GL_JOURNAL	ENP0447648	25161	PYE	05/31/2020/GL Encumbrance Process/C103588	;MEDICA		0.00	0.00	632.59	0.00	
Number of Transactions 12							Totals	286.06	5,879.00	0.00	632.59	4,960.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00001	00	3502	2490	0000	01000	3405	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3537		07/01/2019/Load 2019-20 Board-Approved	Original Bu		6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13377	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	17150	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	33710	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.62	
10/25/2019	GL_JOURNAL	PAY0435218	35503	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.47	
11/26/2019	GL_JOURNAL	PAY0437364	35792	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.47	
12/30/2019	GL_JOURNAL	PAY0438948	36345	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.47	
02/05/2020	GL_JOURNAL	PAY0440902	35466	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.49	
02/26/2020	GL_JOURNAL	PAY0442403	36169	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.49	
03/31/2020	GL_JOURNAL	PAY0444290	36646	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.49	
04/28/2020	GL_JOURNAL	PAY0445680	31919	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	PAY0447626	31824	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	ENP0447648	29533	PYE	05/31/2020/GL Encumbrance Process/C103588	;UNEMP f		0.00	0.00	0.49	0.00	
Number of Transactions 13							Totals	0.09	6.00	0.00	0.49	5.42

<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>	
0153	00001	00	3502	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0153	00001	00	3502											
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3538		07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	17158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	33717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.48	
10/25/2019	GL_JOURNAL	PAY0435218	35512	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.47	
11/26/2019	GL_JOURNAL	PAY0437364	35800	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.48	
12/30/2019	GL_JOURNAL	PAY0438948	36354	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.48	
02/05/2020	GL_JOURNAL	PAY0440902	35474	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.49	
02/06/2020	GL_BD_JRNL	0000441072	1468		01/31/2020/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36177	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.49	
03/31/2020	GL_JOURNAL	PAY0444290	36655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.49	
04/28/2020	GL_JOURNAL	PAY0445680	31927	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	PAY0447626	31831	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	ENP0447648	29581	PYE	05/31/2020/GL Encumbrance Process/128973 ;UNEMP fo				0.00		0.00	0.49	0.00	
Number of Transactions 14									Totals	0.22	6.00	0.00	0.49	5.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00001	00	3602	2490	0000	01000	3405	2020						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3539						270.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3212	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	22.48	
09/09/2019	GL_JOURNAL	PWC0432315	3841	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	22.48	
10/08/2019	GL_JOURNAL	PWC0434047	5887	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	29.49	
11/07/2019	GL_JOURNAL	PWC0436058	6634	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	22.48	
12/06/2019	GL_JOURNAL	PWC0437881	6227	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	22.48	
01/08/2020	GL_JOURNAL	PWC0439276	6132	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	22.48	
02/06/2020	GL_JOURNAL	PWC0441054	6418	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	23.31	
02/07/2020	GL_BD_JRNL	0000441097	1851		01/31/2020/Transfer of appropriations to align Bud				-12.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6769	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	23.31	
04/09/2020	GL_JOURNAL	PWC0444791	5464	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	23.31	
05/07/2020	GL_JOURNAL	PWC0446374	4092	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	23.31	
05/27/2020	GL_JOURNAL	ENP0447648	34204	PYE	05/31/2020/GL Encumbrance Process/C103588 ;WKRCMP				0.00		0.00	23.31	0.00	
Number of Transactions 13									Totals	-0.44	258.00	0.00	23.31	235.13

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3540		07/01/2019/Load 2019-20 Board-Approved Original Bu		262.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3213	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3842	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5888	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6635	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6228	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6133	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6419	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	1863		01/31/2020/Transfer of appropriations to align Bud		-10.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6770	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5465	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4093	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34252	PYE	05/31/2020/GL Encumbrance Process/128973 ;WKRCMP f		0.00		23.39			
Number of Transactions 13							Totals	0.21	252.00	0.00	23.39	228.40

<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>				
0153	00001	00	3702	2490	0000	01000	3405	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3541		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2253	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2581	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2984	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3075	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3119	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3042	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3184	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1492		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3119	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3190	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3268	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38875	PYE	05/31/2020/GL Encumbrance Process/C103588 ;RM05 fo		0.00		2.48			
Number of Transactions 13							Totals	-0.02	27.00	0.00	2.48	24.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3542									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				25.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2254	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2582	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2985	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3076	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3120	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3043	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3185	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1493		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3120	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3191	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3269	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38923	PYE	05/31/2020/GL Encumbrance Process/128973 ;RM05 for			0.00	0.00			
Number of Transactions 13							Totals	-0.35	26.00	0.00	2.49	23.86

<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>				
0153	00001	00	3995	2490	0000	01000	3405	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3543									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40391	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40688	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41297	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40402	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	4025		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41105	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41612	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36567	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36462	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43515	PYE	05/31/2020/GL Encumbrance Process/C103588 ;LIFE fo			0.00	0.00			
Number of Transactions 12							Totals	-0.03	15.00	0.00	1.55	13.48

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	3544		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00		0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3614		01/31/2020/Transfer of appropriations to align Bud		-17.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 173							Account	Totals 3000s	276.46	10,949.00	0.00
Number of Transactions 202							Resource	Totals 00001	277.08	34,251.00	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>			
0153	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	852		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,015.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	852		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,015.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3969		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,059.00		0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	624	6195212958	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	25.69	
07/30/2019	GL_JOURNAL	TEL0430279	625	6195219625	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	25.69	
07/30/2019	GL_JOURNAL	TEL0430279	626	6195219659	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	25.69	
07/30/2019	GL_JOURNAL	TEL0430279	627	6195219943	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	25.69	
07/30/2019	GL_JOURNAL	TEL0430279	628	6196249545	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	239.85	
09/18/2019	GL_JOURNAL	TEL0432933	613	6195212958	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	25.11	
09/18/2019	GL_JOURNAL	TEL0432933	614	6195219625	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	25.11	
09/18/2019	GL_JOURNAL	TEL0432933	615	6195219659	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	25.11	
09/18/2019	GL_JOURNAL	TEL0432933	616	6195219943	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	25.11	
09/18/2019	GL_JOURNAL	TEL0432933	617	6196249545	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	238.41	
10/15/2019	GL_JOURNAL	TEL0434583	617	6195212958	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	25.16	
10/15/2019	GL_JOURNAL	TEL0434583	618	6195219625	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	25.16	
10/15/2019	GL_JOURNAL	TEL0434583	619	6195219659	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	25.16	
10/15/2019	GL_JOURNAL	TEL0434583	620	6195219943	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	25.16	
10/15/2019	GL_JOURNAL	TEL0434583	621	6196249545	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	239.52	
11/26/2019	GL_JOURNAL	TEL0437365	615	6195212958	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	25.29	
11/26/2019	GL_JOURNAL	TEL0437365	616	6195219625	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	25.29	
11/26/2019	GL_JOURNAL	TEL0437365	617	6195219659	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	25.29	
11/26/2019	GL_JOURNAL	TEL0437365	618	6195219943	11/26/2019/COX COMM: October 2019 phone lines/COX		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00005	00	5916	2700	0000	01000	0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
11/26/2019	GL_JOURNAL	TEL0437365	619	6196249545	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	240.80		
12/12/2019	GL_JOURNAL	TEL0438288	609	6195212958	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.22		
12/12/2019	GL_JOURNAL	TEL0438288	610	6195219625	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.22		
12/12/2019	GL_JOURNAL	TEL0438288	611	6195219659	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.22		
12/12/2019	GL_JOURNAL	TEL0438288	612	6195219943	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.22		
12/12/2019	GL_JOURNAL	TEL0438288	613	6196249545	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	239.62		
01/22/2020	GL_JOURNAL	TEL0440149	619	6195212958	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.25		
01/22/2020	GL_JOURNAL	TEL0440149	620	6195219625	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.22		
01/22/2020	GL_JOURNAL	TEL0440149	621	6195219659	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.22		
01/22/2020	GL_JOURNAL	TEL0440149	622	6195219943	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.22		
01/22/2020	GL_JOURNAL	TEL0440149	623	6196249545	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	239.84		
02/11/2020	GL_JOURNAL	TEL0441346	630	6195212958	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.68		
02/11/2020	GL_JOURNAL	TEL0441346	631	6195219625	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.68		
02/11/2020	GL_JOURNAL	TEL0441346	632	6195219659	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.68		
02/11/2020	GL_JOURNAL	TEL0441346	633	6195219943	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.68		
02/11/2020	GL_JOURNAL	TEL0441346	634	6196249545	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	238.71		
03/09/2020	GL_JOURNAL	TEL0443336	590	6195219625	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.71		
03/09/2020	GL_JOURNAL	TEL0443336	591	6195219659	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.71		
03/09/2020	GL_JOURNAL	TEL0443336	592	6195219943	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.71		
03/09/2020	GL_JOURNAL	TEL0443336	593	6196249545	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	238.86		
03/09/2020	GL_JOURNAL	TEL0443336	589	6195212958	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.71		
05/02/2020	GL_JOURNAL	TEL0446081	589	6195212958	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	24.71		
05/02/2020	GL_JOURNAL	TEL0446081	590	6195219625	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	24.71		
05/02/2020	GL_JOURNAL	TEL0446081	591	6195219659	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	24.71		
05/02/2020	GL_JOURNAL	TEL0446081	592	6195219943	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	24.71		
05/02/2020	GL_JOURNAL	TEL0446081	593	6196249545	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	239.28		
Number of Transactions 48									Totals	1,000.92	4,059.00	0.00	0.00	3,058.08	
Number of Transactions 48									Account	Totals 5000s	1,000.92	4,059.00	0.00	0.00	3,058.08
Number of Transactions 48									Resource	Totals 00005	1,000.92	4,059.00	0.00	0.00	3,058.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	00010	00	1107	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	0000427122	3722		07/01/2019/Open zero dollar strings./				0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	252	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	213		01/31/2020/Transfer of appropriations to align Bud				13,820.00	0.00
Totals						0.23	13,820.00	0.00	0.00	13,819.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	1107	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	2079		07/01/2019/Load 2019-20 Board-Approved Original Bu		90,394.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2075		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2074		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2073		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2072		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2071		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2070		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2069		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2068		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2067		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2066		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2065		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2064		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2063		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2062		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2061		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2060		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2059		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	253	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	119,239.65
08/27/2019	GL_JOURNAL	PAY0431846	259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	129,431.55
09/25/2019	GL_JOURNAL	PAY0433239	283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	115,770.30
09/30/2019	GL_BD_JRNL	BAR0433538	22		09/30/2019/Transfer of appropriations to adjust te		85,177.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	116,346.40
10/31/2019	GL_JOURNAL	SAL0435558	132	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	12,829.26
11/26/2019	GL_JOURNAL	PAY0437364	293	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	119,805.87
12/30/2019	GL_JOURNAL	PAY0438948	291	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	122,187.47

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	00010	00	1107	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
02/05/2020	GL_JOURNAL	PAY0440902	291	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	124,075.66
02/06/2020	GL_BD_JRNL	0000441060	30		01/31/2020/Transfer of appropriations to align Bud			-148,236.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	293	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	124,536.55
03/31/2020	GL_JOURNAL	PAY0444290	290	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	126,375.83
04/28/2020	GL_JOURNAL	PAY0445680	290	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	125,082.62
05/27/2020	GL_JOURNAL	PAY0447626	290	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	126,618.08
05/27/2020	GL_JOURNAL	ENP0447648	160	PYE	05/31/2020/GL Encumbrance Process/143485		;Salary f	0.00	0.00	125,082.62

Number of Transactions 33 Totals -12,036.86 1,475,345.00 0.00 125,082.62 1,362,299.24

	<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>	
	0153	00010	00	1107	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	2078		07/01/2019/Load 2019-20 Board-Approved	Original Bu		86,983.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2077		07/01/2019/Load 2019-20 Board-Approved	Original Bu		86,983.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2076		07/01/2019/Load 2019-20 Board-Approved	Original Bu		86,983.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	254	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	16,368.53
08/27/2019	GL_JOURNAL	PAY0431846	260	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	10,719.45
09/25/2019	GL_JOURNAL	PAY0433239	284	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	24,003.07
10/25/2019	GL_JOURNAL	PAY0435218	290	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	17,517.56
11/26/2019	GL_JOURNAL	PAY0437364	295	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	17,517.56
12/30/2019	GL_JOURNAL	PAY0438948	293	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	17,517.56
02/05/2020	GL_JOURNAL	PAY0440902	293	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	18,165.71
02/06/2020	GL_BD_JRNL	0000441060	86		01/31/2020/Transfer of appropriations to align Bud			-48,311.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	295	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	18,165.71
03/31/2020	GL_JOURNAL	PAY0444290	292	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	18,165.71
04/28/2020	GL_JOURNAL	PAY0445680	292	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	18,165.71
05/27/2020	GL_JOURNAL	PAY0447626	292	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	18,165.71
05/27/2020	GL_JOURNAL	ENP0447648	34	PYE	05/31/2020/GL Encumbrance Process/123526		;Salary f	0.00	0.00	18,165.71

Number of Transactions 16 Totals 0.01 212,638.00 0.00 18,165.71 194,472.28

	<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>	
	0153	00010	00	1162	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	1162	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
07/29/2019	GL_BD_JRNL	0000429989	603						0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1136	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/06/2019	GL_JOURNAL	PAY0430725	118	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	1,975.93				
02/06/2020	GL_BD_JRNL	0000441060	766		01/31/2020/Transfer of appropriations to align Bud			3,054.00	0.00	0.00				
Number of Transactions 4									Totals	0.29	3,054.00	0.00	0.00	3,053.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr														
01/07/2020	GL_BD_JRNL	0000439226	61						0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	683	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	917		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	2174	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	1054	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
Number of Transactions 5									Totals	-666.50	161.00	0.00	0.00	827.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	2080						24,688.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1400	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1260	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2117	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2565	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	2587	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	2697	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	2398	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441060	1151		01/31/2020/Transfer of appropriations to align Bud			-7,081.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	2729	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	1692	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	1648	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	1305	PYE	05/31/2020/GL Encumbrance Process/167304 ;Salary f				0.00	0.00		
											1,493.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	1210	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 1210 - Counselor										

Number of Transactions 14 Totals 0.18 17,607.00 0.00 1,493.79 16,113.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	1240	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/27/2019	GL_BD_JRNL	0000427122	3723	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-506.85
08/27/2019	GL_JOURNAL	PAY0431846	1482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5,392.74
09/25/2019	GL_JOURNAL	PAY0433239	2395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,041.56
10/25/2019	GL_JOURNAL	PAY0435218	2842	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,041.56
10/25/2019	GL_JOURNAL	SAL0435234	1	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-1,637.20
10/25/2019	GL_JOURNAL	SAL0435234	46	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	2,619.52
11/26/2019	GL_JOURNAL	PAY0437364	2869	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,528.04
12/05/2019	GL_JOURNAL	SAL0437810	36	Jul	12/05/2019/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	2,619.52
12/30/2019	GL_JOURNAL	PAY0438948	2981	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,117.69
02/05/2020	GL_JOURNAL	PAY0440902	2684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,233.04
02/06/2020	GL_BD_JRNL	0000441060	1446	01/31/2020/Transfer of appropriations to align Bud				40,615.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2928	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,233.04
03/31/2020	GL_JOURNAL	PAY0444290	3014	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,233.04
04/28/2020	GL_JOURNAL	PAY0445680	1977	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,233.04
05/27/2020	GL_JOURNAL	PAY0447626	1934	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,233.04
05/27/2020	GL_JOURNAL	ENP0447648	1632	PYE	05/31/2020/GL Encumbrance Process/164375 ;Salary f			0.00	0.00	3,233.04	0.00

Number of Transactions 17 Totals 0.18 40,615.00 0.00 3,233.04 37,381.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	1308	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	ORG0426822	2081	07/01/2019/Load 2019-20 Board-Approved Original Bu				137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1912	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3144	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3184	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	11,290.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
12/30/2019	GL_JOURNAL	PAY0438948	3284	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,290.36		
02/05/2020	GL_JOURNAL	PAY0440902	2973	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,708.11		
02/06/2020	GL_BD_JRNL	0000441060	1613		01/31/2020/Transfer of appropriations to align Bud			206.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3223	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,708.11		
03/31/2020	GL_JOURNAL	PAY0444290	3304	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,708.11		
04/28/2020	GL_JOURNAL	PAY0445680	2256	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,708.11		
05/27/2020	GL_JOURNAL	PAY0447626	2215	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11,868.50		
05/27/2020	GL_JOURNAL	ENP0447648	1906	PYE	05/31/2020/GL Encumbrance Process/102556	;Salary f		0.00	0.00	11,708.11	0.00		
Number of Transactions 14							Totals	-160.21	137,991.00	0.00	11,708.11	126,443.10	
Number of Transactions 107							Account	Totals 1000s	-12,862.68	1,901,231.00	0.00	159,683.27	1,754,410.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	1553		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	2957	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	296.78		
08/27/2019	GL_JOURNAL	PAY0431846	3428	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	990.42		
02/06/2020	GL_BD_JRNL	0000441060	2033		01/31/2020/Transfer of appropriations to align Bud			-4,012.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.20	1,287.00	0.00	0.00	1,287.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	2231	2490	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1548		07/01/2019/Load 2019-20 Board-Approved	Original Bu		3,762.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2955	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	313.48		
08/27/2019	GL_JOURNAL	PAY0431846	3426	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	313.48		
09/25/2019	GL_JOURNAL	PAY0433239	4969	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	411.29		
10/25/2019	GL_JOURNAL	PAY0435218	5506	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	313.48		
11/26/2019	GL_JOURNAL	PAY0437364	5484	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	313.48		
12/30/2019	GL_JOURNAL	PAY0438948	5588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	313.48		
02/05/2020	GL_JOURNAL	PAY0440902	5236	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	325.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	00	2231	2490	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
02/06/2020	GL_BD_JRNL	0000441060	2057		01/31/2020/Transfer of appropriations to align Bud					167.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5484	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	325.04	
03/31/2020	GL_JOURNAL	PAY0444290	5621	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	325.04	
04/28/2020	GL_JOURNAL	PAY0445680	4087	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	325.04	
05/27/2020	GL_JOURNAL	PAY0447626	4053	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	325.04	
05/27/2020	GL_JOURNAL	ENP0447648	3651	PYE	05/31/2020/GL Encumbrance Process/C103588 ;Salary					0.00	0.00	325.04	0.00	
Number of Transactions 14									Totals	0.07	3,929.00	0.00	325.04	3,603.89

	<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>					
	0153	00010	00	2236	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	3724		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3035	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,909.40	
08/27/2019	GL_JOURNAL	PAY0431846	3640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,519.36	
09/25/2019	GL_JOURNAL	PAY0433239	5183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,550.76	
10/25/2019	GL_JOURNAL	PAY0435218	5718	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,440.71	
11/26/2019	GL_JOURNAL	PAY0437364	5700	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,440.71	
12/30/2019	GL_JOURNAL	PAY0438948	5800	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,440.71	
02/05/2020	GL_JOURNAL	PAY0440902	5447	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,494.05	
02/06/2020	GL_JOURNAL	PAY0441034	2120	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	125.96	
02/06/2020	GL_BD_JRNL	0000441060	2266		01/31/2020/Transfer of appropriations to align Bud					18,266.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5696	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,864.83	
03/06/2020	GL_JOURNAL	PAY0443211	2190	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	173.91	
03/31/2020	GL_JOURNAL	PAY0444290	5834	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,550.03	
04/08/2020	GL_JOURNAL	PAY0444761	693	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	119.61	
04/28/2020	GL_JOURNAL	PAY0445680	4299	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,559.36	
05/27/2020	GL_JOURNAL	PAY0447626	4265	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,494.05	
05/27/2020	GL_JOURNAL	ENP0447648	3786	PYE	05/31/2020/GL Encumbrance Process/144222 ;Salary f					0.00	0.00	1,494.05	0.00	
Number of Transactions 17									Totals	-911.50	18,266.00	0.00	1,494.05	17,683.45

	<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>				
	0153	00010	00	2401	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	3725		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			
0153	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	1554				07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1546				07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3583	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,463.32
07/30/2019	GL_JOURNAL	PAY0430311	555	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4355	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,463.32
09/25/2019	GL_JOURNAL	PAY0433239	6028	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,929.46
10/25/2019	GL_JOURNAL	PAY0435218	6594	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,463.32
11/26/2019	GL_JOURNAL	PAY0437364	6581	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,463.32
12/30/2019	GL_JOURNAL	PAY0438948	6694	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,463.32
02/05/2020	GL_JOURNAL	PAY0440902	6302	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,590.92
02/06/2020	GL_BD_JRNL	0000441060	2506				01/31/2020/Transfer of appropriations to align Bud	-35,571.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6549	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,975.01
04/28/2020	GL_JOURNAL	PAY0445680	4919	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,770.16
05/27/2020	GL_JOURNAL	PAY0447626	4895	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,770.16
05/27/2020	GL_JOURNAL	ENP0447648	4444	PYE			05/31/2020/GL Encumbrance Process/145824 ;Salary f	0.00	0.00	3,770.16	0.00

Number of Transactions 15 Totals 4,669.39 43,255.00 0.00 3,770.16 34,815.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	2404	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
06/27/2019	GL_BD_JRNL	ORG0426883	1547				07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3796	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,316.62
08/27/2019	GL_JOURNAL	PAY0431846	4686	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,316.62
09/25/2019	GL_JOURNAL	PAY0433239	6361	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,512.27
10/25/2019	GL_JOURNAL	PAY0435218	6938	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,316.62
11/26/2019	GL_JOURNAL	PAY0437364	6929	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,316.62
12/30/2019	GL_JOURNAL	PAY0438948	7044	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	2404	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
02/05/2020	GL_JOURNAL	PAY0440902	6652	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,365.17	
02/06/2020	GL_BD_JRNL	0000441060	2811		01/31/2020/Transfer of appropriations to align Bud			948.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6897	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	7045	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	5262	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	5240	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	4715	PYE	05/31/2020/GL Encumbrance Process/151706	;Salary f		0.00	0.00	1,365.17	0.00	

Number of Transactions 14						Totals		-0.39	16,286.00	0.00	1,365.17	14,921.22

<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>			
0153	00010	00	2456	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/29/2019	GL_BD_JRNL	0000429989	604		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4063	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,626.82
08/06/2019	GL_JOURNAL	PAY0430725	844	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	563.60
08/27/2019	GL_JOURNAL	PAY0431846	5018	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	929.04
09/06/2019	GL_JOURNAL	PAY0432272	1638	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,194.48
09/25/2019	GL_JOURNAL	PAY0433239	6717	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,327.20
10/07/2019	GL_JOURNAL	PAY0433982	2573	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,528.32
10/25/2019	GL_JOURNAL	PAY0435218	7293	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,527.13
11/07/2019	GL_JOURNAL	PAY0436036	2899	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,830.30
11/26/2019	GL_JOURNAL	PAY0437364	7294	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,347.94
12/05/2019	GL_JOURNAL	PAY0437830	2164	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	663.60
12/30/2019	GL_JOURNAL	PAY0438948	7423	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,395.60
01/07/2020	GL_JOURNAL	PAY0439222	1874	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	796.32
02/06/2020	GL_JOURNAL	PAY0441034	2749	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	688.40
02/06/2020	GL_BD_JRNL	0000441060	3286		01/31/2020/Transfer of appropriations to align Bud			14,730.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7278	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,400.35
03/06/2020	GL_JOURNAL	PAY0443211	2851	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2,243.80
03/31/2020	GL_JOURNAL	PAY0444290	7429	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,936.79
04/08/2020	GL_JOURNAL	PAY0444761	971	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	588.64
05/06/2020	GL_JOURNAL	PAY0446311	1234	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	520.03
05/27/2020	GL_JOURNAL	PAY0447626	5514	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	935.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	2456	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

Number of Transactions 21 Totals -9,313.92 14,730.00 0.00 0.00 24,043.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	2456	3130	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

07/29/2019	GL_BD_JRNL	0000429989	605	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4064	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	147.52
02/06/2020	GL_BD_JRNL	0000441060	2980	01/31/2020/Transfer of appropriations to align Bud				148.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.48 148.00 0.00 0.00 147.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	2905	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

06/27/2019	GL_BD_JRNL	ORG0426883	1552	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	1551	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	1550	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	1549	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	4153	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,132.10
08/27/2019	GL_JOURNAL	PAY0431846	5202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,144.58
09/25/2019	GL_JOURNAL	PAY0433239	6944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,502.76
10/25/2019	GL_JOURNAL	PAY0435218	7531	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,471.56
11/26/2019	GL_JOURNAL	PAY0437364	7528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,475.94
12/30/2019	GL_JOURNAL	PAY0438948	7658	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,500.90
02/05/2020	GL_JOURNAL	PAY0440902	7223	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,560.70
02/06/2020	GL_BD_JRNL	0000441060	3370	01/31/2020/Transfer of appropriations to align Bud				-1,019.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,505.90
03/31/2020	GL_JOURNAL	PAY0444290	7660	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,556.82
04/28/2020	GL_JOURNAL	PAY0445680	5687	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,573.80
05/27/2020	GL_JOURNAL	PAY0447626	5652	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,573.80
05/27/2020	GL_JOURNAL	ENP0447648	5085	PYE	05/31/2020/GL Encumbrance Process/174878 ;Salary f			0.00	0.00	1,573.80	0.00

Number of Transactions 17 Totals 84.34 17,657.00 0.00 1,573.80 15,998.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	00010	00	2955	8300	0000 01000 3408	2020				
Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly										
09/06/2019	GL_BD_JRNL	0000432274	481		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1809	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	49.92	
09/25/2019	GL_JOURNAL	PAY0433239	7127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	49.92	
10/07/2019	GL_JOURNAL	PAY0433982	2773	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	49.92	
10/25/2019	GL_JOURNAL	PAY0435218	7719	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	24.96	
11/07/2019	GL_JOURNAL	PAY0436036	3123	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	118.56	
12/30/2019	GL_JOURNAL	PAY0438948	7859	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	24.96	
02/06/2020	GL_JOURNAL	PAY0441034	2954	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	27.16	
02/06/2020	GL_BD_JRNL	0000441060	3536		01/31/2020/Transfer of appropriations to align Bud		318.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7690	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	27.16	
Number of Transactions 10						Totals	-54.56	318.00	0.00	372.56

Number of Transactions 116 Account Totals 2000s -5,526.29 115,876.00 0.00 8,528.22 112,874.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3101	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	3726		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1,299.40	
08/27/2019	GL_JOURNAL	PAY0431846	5912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,063.78	
02/06/2020	GL_BD_JRNL	0000441065	968		01/31/2020/Transfer of appropriations to align Bud		2,363.00	0.00	0.00	
Number of Transactions 4						Totals	-0.18	2,363.00	0.00	2,363.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00010	00	3101	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	3545		07/01/2019/Load 2019-20 Board-Approved Original Bu		278,918.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4802	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	20,723.78
08/06/2019	GL_JOURNAL	PAY0430725	941	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	184.30
08/27/2019	GL_JOURNAL	PAY0431846	5913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	22,132.80
09/25/2019	GL_JOURNAL	PAY0433239	7885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	19,796.70
09/30/2019	GL_BD_JRNL	BAR0433538	136		09/30/2019/Transfer of appropriations to adjust te		15,443.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0153	00010	00	3101	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/25/2019	GL_JOURNAL	PAY0435218	8546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	19,895.21	
10/31/2019	GL_JOURNAL	SAL0435558	134	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2,193.80	
11/26/2019	GL_JOURNAL	PAY0437364	8550	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	20,486.78	
12/30/2019	GL_JOURNAL	PAY0438948	8723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	20,894.04	
01/07/2020	GL_JOURNAL	PAY0439222	2243	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	8212	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	21,216.94	
02/06/2020	GL_BD_JRNL	0000441065	39		01/31/2020/Transfer of appropriations to align Bud	-41,532.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8550	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	21,324.27	
03/06/2020	GL_JOURNAL	PAY0443211	3413	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	85.51	
03/31/2020	GL_JOURNAL	PAY0444290	8739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	21,610.28	
04/28/2020	GL_JOURNAL	PAY0445680	6516	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	21,389.13	
05/27/2020	GL_JOURNAL	PAY0447626	6475	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	21,651.70	
05/27/2020	GL_JOURNAL	ENP0447648	5529	PYE	05/31/2020/GL Encumbrance Process/143485 ;STRS for	0.00	0.00	0.00	21,389.12	0.00	
Number of Transactions 19						Totals	-2,172.85	252,829.00	0.00	21,389.12	233,612.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3101	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	3546				07/01/2019/Load 2019-20 Board-Approved Original Bu	47,310.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,799.02
08/27/2019	GL_JOURNAL	PAY0431846	5918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,833.04
09/25/2019	GL_JOURNAL	PAY0433239	7891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,104.53
10/25/2019	GL_JOURNAL	PAY0435218	8552	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,995.51
11/26/2019	GL_JOURNAL	PAY0437364	8557	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2,995.51
12/30/2019	GL_JOURNAL	PAY0438948	8730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,995.51
02/05/2020	GL_JOURNAL	PAY0440902	8218	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3,106.34
02/06/2020	GL_BD_JRNL	0000441065	155		01/31/2020/Transfer of appropriations to align Bud	-10,949.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8558	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	3,106.34
03/31/2020	GL_JOURNAL	PAY0444290	8747	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3,106.34
04/28/2020	GL_JOURNAL	PAY0445680	6522	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,106.34
05/27/2020	GL_JOURNAL	PAY0447626	6482	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	3,106.34
05/27/2020	GL_JOURNAL	ENP0447648	5232	PYE	05/31/2020/GL Encumbrance Process/123526 ;STRS for	0.00	0.00	0.00	3,106.34	0.00	
Number of Transactions 14						Totals	-0.16	36,361.00	0.00	3,106.34	33,254.82

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3547		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	4797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	8539	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	8543	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	8716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	8206	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	449		01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	8732	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6510	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	6468	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,029.51	
05/27/2020	GL_JOURNAL	ENP0447648	5367	PYE	05/31/2020/GL Encumbrance Process/102556 ;STRS for				0.00	0.00	0.00	2,002.09	0.00	
Number of Transactions 14									Totals	-27.86	23,596.00	0.00	2,002.09	21,621.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3101	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3548		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	4798	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	246.35
08/27/2019	GL_JOURNAL	PAY0431846	5909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	246.35
09/25/2019	GL_JOURNAL	PAY0433239	7882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	246.35
10/25/2019	GL_JOURNAL	PAY0435218	8542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	246.35
11/26/2019	GL_JOURNAL	PAY0437364	8546	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	246.35
12/30/2019	GL_JOURNAL	PAY0438948	8719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	246.35
02/05/2020	GL_JOURNAL	PAY0440902	8209	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	255.44
02/06/2020	GL_BD_JRNL	0000441065	413		01/31/2020/Transfer of appropriations to align Bud				-1,465.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8546	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	255.44
03/31/2020	GL_JOURNAL	PAY0444290	8735	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	255.44
04/28/2020	GL_JOURNAL	PAY0445680	6513	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	255.44
05/27/2020	GL_JOURNAL	PAY0447626	6471	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	255.44
05/27/2020	GL_JOURNAL	ENP0447648	5716	PYE	05/31/2020/GL Encumbrance Process/167304 ;STRS for				0.00	0.00	0.00	255.44	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3101	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 0.26 3,011.00 0.00 255.44 2,755.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3101	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	3727	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4800	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-88.94
08/27/2019	GL_JOURNAL	PAY0431846	5911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	918.87
09/25/2019	GL_JOURNAL	PAY0433239	7884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	520.11
10/25/2019	GL_JOURNAL	PAY0435218	8544	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	520.11
10/25/2019	GL_JOURNAL	SAL0435234	3	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-279.96
10/25/2019	GL_JOURNAL	SAL0435234	48	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	447.94
11/26/2019	GL_JOURNAL	PAY0437364	8548	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	603.30
12/05/2019	GL_JOURNAL	SAL0437810	38	Jul	12/05/2019/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	447.94
12/30/2019	GL_JOURNAL	PAY0438948	8721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	533.13
02/05/2020	GL_JOURNAL	PAY0440902	8211	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	552.85
02/06/2020	GL_BD_JRNL	0000441065	1143		01/31/2020/Transfer of appropriations to align Bud			6,940.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8548	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	552.85
03/31/2020	GL_JOURNAL	PAY0444290	8737	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	552.85
04/28/2020	GL_JOURNAL	PAY0445680	6515	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	552.85
05/27/2020	GL_JOURNAL	PAY0447626	6473	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	552.85
05/27/2020	GL_JOURNAL	ENP0447648	5903	PYE	05/31/2020/GL Encumbrance Process/164375 ;STRS for			0.00	0.00	552.85	0.00

Number of Transactions 17 Totals 0.40 6,940.00 0.00 552.85 6,386.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3202	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	3549	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	58.53
02/06/2020	GL_BD_JRNL	0000441065	1793		01/31/2020/Transfer of appropriations to align Bud			-1,038.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.47 59.00 0.00 0.00 58.53

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3202	2490	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3550									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							779.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6555	PAYROLL								
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll								
							0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8032	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll								
							0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10472	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll								
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11331	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll								
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11409	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll								
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11610	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll								
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	11014	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll								
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441065	1956									
				01/31/2020/Transfer of appropriations to align Bud								
							-4.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11435	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll								
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11672	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll								
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8982	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8917	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	7945	PYE								
				05/31/2020/GL Encumbrance Process/C103588 ;PERS_A								
							0.00		0.00			
Number of Transactions 14							Totals	0.19	775.00	0.00	64.10	710.71
<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>				
0153	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	3728									
				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>				
0153	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3551									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							16,317.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6558	PAYROLL								
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll								
							0.00		0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1212	PAYROLL								
				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll								
							0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8034	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll								
							0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2470	PAYROLL								
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll								
							0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10474	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll								
							0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3981	PAYROLL								
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll								
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11333	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll								
							0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
11/07/2019	GL_JOURNAL	PAY0436036	4531	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	257.65	
11/26/2019	GL_JOURNAL	PAY0437364	11411	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	948.83	
12/05/2019	GL_JOURNAL	PAY0437830	3300	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	130.87	
12/30/2019	GL_JOURNAL	PAY0438948	11612	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	918.56	
01/07/2020	GL_JOURNAL	PAY0439222	2936	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	157.04	
02/05/2020	GL_JOURNAL	PAY0440902	11016	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	708.17	
02/06/2020	GL_JOURNAL	PAY0441034	4345	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	135.76	
02/06/2020	GL_BD_JRNL	0000441065	1516		01/31/2020/Transfer of appropriations to align Bud				-5,156.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11437	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	624.52	
03/06/2020	GL_JOURNAL	PAY0443211	4484	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	339.68	
03/31/2020	GL_JOURNAL	PAY0444290	11674	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	204.77	
04/08/2020	GL_JOURNAL	PAY0444761	1472	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	33.83	
04/28/2020	GL_JOURNAL	PAY0445680	8984	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	743.51	
05/27/2020	GL_JOURNAL	PAY0447626	8919	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	743.51	
05/27/2020	GL_JOURNAL	ENP0447648	7946	PYE	05/31/2020/GL Encumbrance Process/145824 ;PERS_A f				0.00		0.00	743.51	0.00	
Number of Transactions 23									Totals	-28.53	11,161.00	0.00	743.51	10,446.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3202	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3552		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	6559	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	288.74
08/27/2019	GL_JOURNAL	PAY0431846	8035	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	259.65
09/25/2019	GL_JOURNAL	PAY0433239	10475	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	298.23
10/25/2019	GL_JOURNAL	PAY0435218	11334	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	259.66
11/26/2019	GL_JOURNAL	PAY0437364	11412	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	259.65
12/30/2019	GL_JOURNAL	PAY0438948	11613	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	11017	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	269.23
02/06/2020	GL_BD_JRNL	0000441065	2024		01/31/2020/Transfer of appropriations to align Bud				66.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11438	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	269.23
03/31/2020	GL_JOURNAL	PAY0444290	11675	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	8986	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	8920	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	269.23
05/27/2020	GL_JOURNAL	ENP0447648	7664	PYE	05/31/2020/GL Encumbrance Process/151706 ;PERS_A f				0.00		0.00	269.22	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3202	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 14									Totals	0.07	3,241.00	0.00	269.22	2,971.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	3729	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	371.85	
08/27/2019	GL_JOURNAL	PAY0431846	8036	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	298.32	
09/25/2019	GL_JOURNAL	PAY0433239	10476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	305.82	
10/25/2019	GL_JOURNAL	PAY0435218	11335	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	284.12	
11/26/2019	GL_JOURNAL	PAY0437364	11413	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	284.12	
12/30/2019	GL_JOURNAL	PAY0438948	11614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	284.12	
02/05/2020	GL_JOURNAL	PAY0440902	11018	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	294.64	
02/06/2020	GL_BD_JRNL	0000441065	2457	01/31/2020/Transfer of appropriations to align Bud						3,596.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11439	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	294.64	
03/31/2020	GL_JOURNAL	PAY0444290	11676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	294.64	
04/28/2020	GL_JOURNAL	PAY0445680	8987	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	307.52	
05/27/2020	GL_JOURNAL	PAY0447626	8921	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	294.64	
05/27/2020	GL_JOURNAL	ENP0447648	7786	PYE	05/31/2020/GL Encumbrance Process/144222 ;PERS_A f					0.00	0.00	294.64	0.00	
Number of Transactions 14									Totals	-13.07	3,596.00	0.00	294.64	3,314.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3553	07/01/2019/Load 2019-20 Board-Approved Original Bu						3,868.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1545	01/31/2020/Transfer of appropriations to align Bud						-3,868.00	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						
0153	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	00010	00	3301	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	3730		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8141	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	110.18
08/27/2019	GL_JOURNAL	PAY0431846	10374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	90.21
02/06/2020	GL_BD_JRNL	0000441068	857		01/31/2020/Transfer of appropriations to align Bud		200.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.39	200.00	0.00	200.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	3554				22,307.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8142	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,757.63
08/06/2019	GL_JOURNAL	PAY0430725	1528	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	15.63
08/27/2019	GL_JOURNAL	PAY0431846	10375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,876.74
09/25/2019	GL_JOURNAL	PAY0433239	13132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,680.64
09/30/2019	GL_BD_JRNL	BAR0433538	364		09/30/2019/Transfer of appropriations to adjust te		1,235.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14055	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,692.88
10/31/2019	GL_JOURNAL	SAL0435558	133	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	186.02
11/26/2019	GL_JOURNAL	PAY0437364	14132	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,739.18
12/30/2019	GL_JOURNAL	PAY0438948	14381	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,773.65
01/07/2020	GL_JOURNAL	PAY0439222	3458	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	2.33
02/05/2020	GL_JOURNAL	PAY0440902	13717	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,801.71
02/06/2020	GL_BD_JRNL	0000441068	33		01/31/2020/Transfer of appropriations to align Bud		-2,089.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14186	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,809.53
03/06/2020	GL_JOURNAL	PAY0443211	5290	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	7.26
03/31/2020	GL_JOURNAL	PAY0444290	14457	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,833.80
04/28/2020	GL_JOURNAL	PAY0445680	11429	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,815.08
05/27/2020	GL_JOURNAL	PAY0447626	11363	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,837.34
05/27/2020	GL_JOURNAL	ENP0447648	10119	PYE	05/31/2020/GL Encumbrance Process/143485 ;FMED for		0.00	0.00	0.00	1,813.71	0.00
Number of Transactions 19						Totals	-190.13	21,453.00	0.00	1,813.71	19,829.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3301	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	3301	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	3555		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,783.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	8149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	13139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	14062	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	14139	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14388	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13723	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441068	131		01/31/2020/Transfer of appropriations to align Bud				-699.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	14194	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14465	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11435	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11370	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	9823	PYE	05/31/2020/GL Encumbrance Process/123526 ;FMED for				0.00	0.00				
Number of Transactions 14									Totals	-1.31	3,084.00	0.00	263.40	2,821.91

<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>		
0153	00010	00	3301	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	3556		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8137	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14048	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14125	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14374	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13711	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	592		01/31/2020/Transfer of appropriations to align Bud				14.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14179	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14450	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	11356	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	9958	PYE	05/31/2020/GL Encumbrance Process/102556 ;FMED for				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00010	00	3301	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

Number of Transactions 14 Totals -8.97 2,012.00 0.00 169.77 1,851.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3301	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	3557							358.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8138	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	20.89
08/27/2019	GL_JOURNAL	PAY0431846	10371	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	20.89
09/25/2019	GL_JOURNAL	PAY0433239	13129	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	20.89
10/25/2019	GL_JOURNAL	PAY0435218	14051	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	20.89
11/26/2019	GL_JOURNAL	PAY0437364	14128	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	20.89
12/30/2019	GL_JOURNAL	PAY0438948	14377	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	20.89
02/05/2020	GL_JOURNAL	PAY0440902	13714	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	21.66
02/06/2020	GL_BD_JRNL	0000441068	281		01/31/2020/Transfer of appropriations to align Bud					-103.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14182	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	21.66
03/31/2020	GL_JOURNAL	PAY0444290	14453	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	21.66
04/28/2020	GL_JOURNAL	PAY0445680	11426	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	21.66
05/27/2020	GL_JOURNAL	PAY0447626	11359	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	21.66
05/27/2020	GL_JOURNAL	ENP0447648	10305	PYE	05/31/2020/GL Encumbrance Process/167304	;FMED for				0.00	0.00	21.66	0.00

Number of Transactions 14 Totals -0.30 255.00 0.00 21.66 233.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	3731		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8140	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	-7.36
08/27/2019	GL_JOURNAL	PAY0431846	10373	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	78.20
09/25/2019	GL_JOURNAL	PAY0433239	13131	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	42.66
10/25/2019	GL_JOURNAL	PAY0435218	14053	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	42.68
10/25/2019	GL_JOURNAL	SAL0435234	49	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	37.98
10/25/2019	GL_JOURNAL	SAL0435234	4	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-23.74
10/25/2019	GL_JOURNAL	SAL0435234	47	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	37.98
10/25/2019	GL_JOURNAL	SAL0435234	2	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-23.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	14130	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	49.72	
12/05/2019	GL_JOURNAL	SAL0437810	37	Jul	12/05/2019/Payroll	realignment for Cherokee ES (00		0.00	0.00	0.00	37.98	
12/30/2019	GL_JOURNAL	PAY0438948	14379	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	43.76	
02/05/2020	GL_JOURNAL	PAY0440902	13716	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	45.44	
02/06/2020	GL_BD_JRNL	0000441068	1101		01/31/2020/Transfer of appropriations to align Bud			596.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14184	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	45.44	
03/31/2020	GL_JOURNAL	PAY0444290	14455	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.44	
04/28/2020	GL_JOURNAL	PAY0445680	11428	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	45.44	
05/27/2020	GL_JOURNAL	PAY0447626	11361	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	45.44	
05/27/2020	GL_JOURNAL	ENP0447648	10492	PYE	05/31/2020/GL Encumbrance Process/164375 ;FMED for			0.00	0.00	46.88	0.00	
Number of Transactions 19							Totals	5.80	596.00	0.00	46.88	543.32

<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>				
0153	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3558		07/01/2019/Load 2019-20 Board-Approved	Original Bu		405.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9878	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	22.70	
08/27/2019	GL_JOURNAL	PAY0431846	12489	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	75.77	
02/06/2020	GL_BD_JRNL	0000441068	1535		01/31/2020/Transfer of appropriations to align Bud			-307.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.47	98.00	0.00	0.00	98.47

<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>			
0153	00010	00	3302	2490	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3559		07/01/2019/Load 2019-20 Board-Approved	Original Bu		288.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9867	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	23.99
08/27/2019	GL_JOURNAL	PAY0431846	12480	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	23.99
09/25/2019	GL_JOURNAL	PAY0433239	15795	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	31.46
10/25/2019	GL_JOURNAL	PAY0435218	16888	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23.99
11/26/2019	GL_JOURNAL	PAY0437364	17044	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.99
12/30/2019	GL_JOURNAL	PAY0438948	17363	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.99
02/05/2020	GL_JOURNAL	PAY0440902	16584	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	24.86
02/06/2020	GL_BD_JRNL	0000441068	1792		01/31/2020/Transfer of appropriations to align Bud			13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	00	3302	2490	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/26/2020	GL_JOURNAL	PAY0442403	17135	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	24.86	
03/31/2020	GL_JOURNAL	PAY0444290	17462	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	24.86	
04/28/2020	GL_JOURNAL	PAY0445680	13853	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	24.86	
05/27/2020	GL_JOURNAL	PAY0447626	13782	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	24.86	
05/27/2020	GL_JOURNAL	ENP0447648	12506	PYE	05/31/2020/GL	Encumbrance Process/C103588	:OASDI f			0.00	0.00	24.86	0.00	
Number of Transactions 14									Totals	0.43	301.00	0.00	24.86	275.71
	<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>					
	0153	00010	00	3302	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	3732		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>					
	0153	00010	00	3302	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	3560		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	9870	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	389.39	
07/30/2019	GL_JOURNAL	PAY0430311	1174	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll			0.00	0.00	0.00	35.42	
08/06/2019	GL_JOURNAL	PAY0430725	1844	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	43.11	
08/27/2019	GL_JOURNAL	PAY0431846	12482	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	336.02	
09/06/2019	GL_JOURNAL	PAY0432272	3785	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	91.38	
09/25/2019	GL_JOURNAL	PAY0433239	15797	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	402.14	
10/07/2019	GL_JOURNAL	PAY0433982	5966	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	104.45	
10/25/2019	GL_JOURNAL	PAY0435218	16891	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	381.77	
11/07/2019	GL_JOURNAL	PAY0436036	6783	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	107.53	
11/26/2019	GL_JOURNAL	PAY0437364	17046	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	368.06	
12/05/2019	GL_JOURNAL	PAY0437830	4990	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	50.78	
12/30/2019	GL_JOURNAL	PAY0438948	17366	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	359.22	
01/07/2020	GL_JOURNAL	PAY0439222	4441	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	60.92	
02/05/2020	GL_JOURNAL	PAY0440902	16586	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	274.71	
02/06/2020	GL_JOURNAL	PAY0441034	6577	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	52.67	
02/06/2020	GL_BD_JRNL	0000441068	1445		01/31/2020/Transfer	of appropriations to align	Bud			-1,652.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	00010	00	3302	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
02/26/2020	GL_JOURNAL	PAY0442403	17138	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	251.87
03/06/2020	GL_JOURNAL	PAY0443211	6754	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	145.78
03/31/2020	GL_JOURNAL	PAY0444290	17464	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	167.71
04/08/2020	GL_JOURNAL	PAY0444761	2190	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	19.16
04/28/2020	GL_JOURNAL	PAY0445680	13855	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	288.42
05/06/2020	GL_JOURNAL	PAY0446311	2709	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	39.78
05/27/2020	GL_JOURNAL	PAY0447626	13784	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	359.98
05/27/2020	GL_JOURNAL	ENP0447648	12507	PYE	05/31/2020/GL	Encumbrance Process/145824	;OASDI fo	0.00	0.00	288.42

Number of Transactions 25 Totals -240.69 4,378.00 0.00 288.42 4,330.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3302	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3561		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,173.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9871	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	112.02
08/27/2019	GL_JOURNAL	PAY0431846	12483	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	100.72
09/25/2019	GL_JOURNAL	PAY0433239	15798	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	115.68
10/25/2019	GL_JOURNAL	PAY0435218	16892	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	100.73
11/26/2019	GL_JOURNAL	PAY0437364	17047	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	100.72
12/30/2019	GL_JOURNAL	PAY0438948	17367	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	100.72
02/05/2020	GL_JOURNAL	PAY0440902	16587	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	104.43
02/06/2020	GL_BD_JRNL	0000441068	2023		01/31/2020/Transfer	of appropriations to align	Bud	84.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17139	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	104.44
03/31/2020	GL_JOURNAL	PAY0444290	17465	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	104.44
04/28/2020	GL_JOURNAL	PAY0445680	13857	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	104.43
05/27/2020	GL_JOURNAL	PAY0447626	13785	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	104.44
05/27/2020	GL_JOURNAL	ENP0447648	12222	PYE	05/31/2020/GL	Encumbrance Process/151706	;OASDI fo	0.00	0.00	104.43

Number of Transactions 14 Totals -0.20 1,257.00 0.00 104.43 1,152.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3302	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	3733		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/29/2019	GL_JOURNAL	PAY0429976	9872	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	146.07		
08/27/2019	GL_JOURNAL	PAY0431846	12484	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	116.23		
09/25/2019	GL_JOURNAL	PAY0433239	15799	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	118.64		
10/25/2019	GL_JOURNAL	PAY0435218	16893	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	110.21		
11/26/2019	GL_JOURNAL	PAY0437364	17048	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	110.21		
12/30/2019	GL_JOURNAL	PAY0438948	17368	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	110.21		
02/05/2020	GL_JOURNAL	PAY0440902	16588	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	114.29		
02/06/2020	GL_JOURNAL	PAY0441034	6578	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	9.64		
02/06/2020	GL_BD_JRNL	0000441068	2482		01/31/2020/Transfer of appropriations to align Bud			1,397.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17140	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	142.66		
03/06/2020	GL_JOURNAL	PAY0443211	6755	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	13.30		
03/31/2020	GL_JOURNAL	PAY0444290	17466	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	118.57		
04/08/2020	GL_JOURNAL	PAY0444761	2191	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	9.15		
04/28/2020	GL_JOURNAL	PAY0445680	13858	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	119.29		
05/27/2020	GL_JOURNAL	PAY0447626	13786	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	114.30		
05/27/2020	GL_JOURNAL	ENP0447648	12347	PYE	05/31/2020/GL Encumbrance Process/144222	OASDI fo		0.00	0.00	114.29	0.00		
Number of Transactions 17								Totals	-70.06	1,397.00	0.00	114.29	1,352.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3562		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,428.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9876	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	86.62
08/27/2019	GL_JOURNAL	PAY0431846	12488	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	87.56
09/06/2019	GL_JOURNAL	PAY0432272	3786	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	3.82
09/25/2019	GL_JOURNAL	PAY0433239	15802	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	118.80
10/07/2019	GL_JOURNAL	PAY0433982	5968	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	3.82
10/25/2019	GL_JOURNAL	PAY0435218	16897	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	114.48
11/07/2019	GL_JOURNAL	PAY0436036	6785	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	9.07
11/26/2019	GL_JOURNAL	PAY0437364	17052	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	112.91
12/30/2019	GL_JOURNAL	PAY0438948	17372	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	116.72
02/05/2020	GL_JOURNAL	PAY0440902	16592	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	119.40
02/06/2020	GL_JOURNAL	PAY0441034	6581	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.07
02/06/2020	GL_BD_JRNL	0000441068	1653		01/31/2020/Transfer of appropriations to align Bud			-53.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17143	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	117.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	00010	00	3302	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	17471	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	119.09	
04/28/2020	GL_JOURNAL	PAY0445680	13861	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	120.39	
05/27/2020	GL_JOURNAL	PAY0447626	13789	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	120.39	
05/27/2020	GL_JOURNAL	ENP0447648	12683	PYE	05/31/2020/GL	Encumbrance Process/174878	;OASDI fo	0.00	120.40	0.00	
Number of Transactions 18						Totals	2.18	1,375.00	0.00	120.40	1,252.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3421	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3734	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			
0153	00010	00	3421	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3563	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,938.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18572	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	173.40	
09/30/2019	GL_BD_JRNL	BAR0433538	820	09/30/2019/Transfer of appropriations to adjust te				102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19747	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	183.60	
10/31/2019	GL_JOURNAL	SAL0435558	139	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19895	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	188.46	
12/30/2019	GL_JOURNAL	PAY0438948	20245	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	193.80	
02/05/2020	GL_JOURNAL	PAY0440902	19431	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	182.40	
02/06/2020	GL_BD_JRNL	0000441069	47	01/31/2020/Transfer of appropriations to align Bud				-226.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19983	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	172.80	
03/31/2020	GL_JOURNAL	PAY0444290	20329	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	16401	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	16332	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	14772	PYE	05/31/2020/GL	Encumbrance Process/143485	;VISION f	0.00	186.20	0.00	
Number of Transactions 14						Totals	-24.06	1,814.00	0.00	186.20	1,651.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3421	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3564							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18577	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	19752	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	19900	PAYROLL				0.00	0.00	
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20250	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	19436	PAYROLL				0.00	0.00	
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	309					-18.00	0.00	
				01/31/2020/Transfer of appropriations to align Bud					0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19988	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	20334	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	16406	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	16337	PAYROLL				0.00	0.00	
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	14476	PYE				0.00	0.00	
				05/31/2020/GL Encumbrance Process/123526 ;VISION f				0.00	0.00	

Number of Transactions 12						Totals		2.40	288.00	0.00
									29.40	256.20
<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>		
0153	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	3565							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18568	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	19743	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	19891	PAYROLL				0.00	0.00	
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20241	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	19427	PAYROLL				0.00	0.00	
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	557					-3.00	0.00	
				01/31/2020/Transfer of appropriations to align Bud					0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19979	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	20325	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	16397	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	16328	PAYROLL				0.00	0.00	
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	14611	PYE				0.00	0.00	
				05/31/2020/GL Encumbrance Process/102556 ;VISION f				0.00	0.00	

Number of Transactions 12						Totals		0.40	99.00	0.00
									9.80	88.80
<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>		
0153	00010	00	3421	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	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	3566		07/01/2019/Load 2019-20 Board-Approved Original Bu					31.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	260		01/31/2020/Transfer of appropriations to align Bud					-31.00	0.00	0.00	0.00
Number of Transactions 2						Totals				0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	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	3735		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18571	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	19746	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	19894	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	20244	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	19430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	912		01/31/2020/Transfer of appropriations to align Bud					40.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19982	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	20328	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	16400	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	16331	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	15141	PYE	05/31/2020/GL Encumbrance Process/170045 ;VISION f					0.00	0.00	3.92	0.00	
Number of Transactions 12						Totals				0.56	40.00	0.00	3.92	35.52

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>				
	0153	00010	00	3431	2420	1110	01000	3204	2020				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3567		07/01/2019/Load 2019-20 Board-Approved Original Bu					20.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	1296		01/31/2020/Transfer of appropriations to align Bud					-20.00	0.00	0.00	0.00
Number of Transactions 2						Totals				0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	00010	00	3431	2490	0000	01000	3405	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3431	2490	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3568									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							13.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20499	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
									1.28			
10/25/2019	GL_JOURNAL	PAY0435218	21742	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
									1.28			
11/26/2019	GL_JOURNAL	PAY0437364	21900	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
									1.28			
12/30/2019	GL_JOURNAL	PAY0438948	22276	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
									1.28			
02/05/2020	GL_JOURNAL	PAY0440902	21489	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
									1.20			
02/06/2020	GL_BD_JRNL	0000441069	1637									
				01/31/2020/Transfer of appropriations to align Bud			-1.00		0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22039	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
									1.20			
03/31/2020	GL_JOURNAL	PAY0444290	22397	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
									1.20			
04/28/2020	GL_JOURNAL	PAY0445680	18461	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
									1.20			
05/27/2020	GL_JOURNAL	PAY0447626	18387	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
									1.20			
05/27/2020	GL_JOURNAL	ENP0447648	17007	PYE								
				05/31/2020/GL Encumbrance Process/C103588 :VISION			0.00		0.00			
									1.23			
									0.00			
Number of Transactions 12						Totals		-0.35	12.00	0.00	1.23	11.12

<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>			
0153	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	3736								
				07/01/2019/Open zero dollar strings./							
							0.00		0.00		
									0.00		
									0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	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	3569						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							204.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	20501	PAYROLL					
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00
									10.20
10/25/2019	GL_JOURNAL	PAY0435218	21744	PAYROLL					
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00
									10.20
11/26/2019	GL_JOURNAL	PAY0437364	21902	PAYROLL					
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00
									10.20
12/30/2019	GL_JOURNAL	PAY0438948	22278	PAYROLL					
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00
									10.20
02/05/2020	GL_JOURNAL	PAY0440902	21491	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	1130						
				01/31/2020/Transfer of appropriations to align Bud			-105.00		0.00
									0.00
02/26/2020	GL_JOURNAL	PAY0442403	22041	PAYROLL					
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00
									5.09
04/28/2020	GL_JOURNAL	PAY0445680	18463	PAYROLL					
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00
									9.60
05/27/2020	GL_JOURNAL	PAY0447626	18389	PAYROLL					
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0153	00010	00	3431	2700	0000	01000	3405	2020
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

05/27/2020	GL_JOURNAL	ENP0447648	17008	PYE	05/31/2020/GL Encumbrance Process/145824 ;VISION f	0.00		0.00	9.80	0.00
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Number of Transactions 11					Totals	14.51	99.00	0.00	9.80	74.69
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0153	00010	00	3431	3130	0000	01000	3401	2020
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	3570		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20502	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	21745	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	21903	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	22279	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	21492	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	1493		01/31/2020/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22042	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	22399	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	18464	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	18390	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	16729	PYE	05/31/2020/GL Encumbrance Process/151706 ;VISION f	0.00		0.00	9.80	0.00

Number of Transactions 12					Totals	0.40	99.00	0.00	9.80	88.80
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0153	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	3737		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.74
10/25/2019	GL_JOURNAL	PAY0435218	21746	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	5.74
11/26/2019	GL_JOURNAL	PAY0437364	21904	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	5.74
12/30/2019	GL_JOURNAL	PAY0438948	22280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	5.74
02/05/2020	GL_JOURNAL	PAY0440902	21493	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	5.40
02/06/2020	GL_BD_JRNL	0000441069	1814		01/31/2020/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22043	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	5.40
03/31/2020	GL_JOURNAL	PAY0444290	22400	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	5.40
04/28/2020	GL_JOURNAL	PAY0445680	18465	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	5.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3431	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd				
05/27/2020	GL_JOURNAL	PAY0447626	18391	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	ENP0447648	16849	PYE	05/31/2020/GL	Encumbrance Process/144222	;VISION f		0.00	0.00	5.51	0.00	
Number of Transactions 12						Totals			0.53	56.00	0.00	5.51	49.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3441	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/27/2019	GL_BD_JRNL	0000427122	3738		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					
0153	00010	00	3441	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/27/2019	GL_BD_JRNL	ORG0426916	3571		07/01/2019/Load	2019-20 Board-Approved	Original Bu		16,397.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22665	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,438.56	
09/30/2019	GL_BD_JRNL	BAR0433538	934		09/30/2019/Transfer	of appropriations to adjust	te		863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23985	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,532.16	
10/31/2019	GL_JOURNAL	SAL0435558	138	Aug-Oct19	10/31/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24153	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,576.73	
12/30/2019	GL_JOURNAL	PAY0438948	24537	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,625.76	
02/05/2020	GL_JOURNAL	PAY0440902	23762	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,625.76	
02/06/2020	GL_BD_JRNL	0000441069	1950		01/31/2020/Transfer	of appropriations to align Bud			-1,681.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24318	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,532.16	
03/31/2020	GL_JOURNAL	PAY0444290	24678	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,587.36	
04/28/2020	GL_JOURNAL	PAY0445680	20746	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,587.36	
05/27/2020	GL_JOURNAL	PAY0447626	20673	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,587.36	
05/27/2020	GL_JOURNAL	ENP0447648	19105	PYE	05/31/2020/GL	Encumbrance Process/143485	;DENTAL f		0.00	0.00	1,622.60	0.00	
Number of Transactions 14						Totals			-230.41	15,579.00	0.00	1,622.60	14,186.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3441	1000	4760	01000	3108	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3441	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3572											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					2,589.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22670	PAYROLL					0.00		0.00	0.00	129.65	
10/25/2019	GL_JOURNAL	PAY0435218	23990	PAYROLL					0.00		0.00	0.00	223.25	
11/26/2019	GL_JOURNAL	PAY0437364	24158	PAYROLL					0.00		0.00	0.00	223.25	
12/30/2019	GL_JOURNAL	PAY0438948	24542	PAYROLL					0.00		0.00	0.00	223.25	
02/05/2020	GL_JOURNAL	PAY0440902	23767	PAYROLL					0.00		0.00	0.00	223.25	
02/06/2020	GL_BD_JRNL	0000441069	2122						-285.00		0.00	0.00	0.00	
				01/31/2020/Transfer of appropriations to align Bud										
02/26/2020	GL_JOURNAL	PAY0442403	24323	PAYROLL					0.00		0.00	0.00	223.25	
03/31/2020	GL_JOURNAL	PAY0444290	24683	PAYROLL					0.00		0.00	0.00	218.45	
04/28/2020	GL_JOURNAL	PAY0445680	20751	PAYROLL					0.00		0.00	0.00	218.45	
05/27/2020	GL_JOURNAL	PAY0447626	20678	PAYROLL					0.00		0.00	0.00	218.45	
05/27/2020	GL_JOURNAL	ENP0447648	18809	PYE					0.00		0.00	256.20	0.00	

Number of Transactions 12									Totals	146.55	2,304.00	0.00	256.20	1,901.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3573											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22661	PAYROLL					0.00		0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23981	PAYROLL					0.00		0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24149	PAYROLL					0.00		0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24533	PAYROLL					0.00		0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23758	PAYROLL					0.00		0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2454						32.00		0.00	0.00	0.00	
				01/31/2020/Transfer of appropriations to align Bud										
02/26/2020	GL_JOURNAL	PAY0442403	24314	PAYROLL					0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24674	PAYROLL					0.00		0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20742	PAYROLL					0.00		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20669	PAYROLL					0.00		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	18944	PYE					0.00		0.00	85.40	0.00	

Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3574									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				259.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2130									
				01/31/2020/Transfer of appropriations to align Bud				-259.00	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>				
0153	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3739									
				07/01/2019/Open zero dollar strings./				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22664	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	23984	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	24152	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24536	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	23761	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2842									
				01/31/2020/Transfer of appropriations to align Bud				358.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24317	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	24677	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	20745	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	20672	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19474	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/170045 ;DENTAL f				0.00	0.00			
Number of Transactions 12							Totals	-10.24	358.00	0.00	34.16	334.08

<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>				
0153	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426916	3575									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				173.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	237									
				01/31/2020/Transfer of appropriations to align Bud				-173.00	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>	
0153	00010	00	3451	2490	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3451	2490	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3576								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			108.00				
09/25/2019	GL_JOURNAL	PAY0433239	24591	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			
							0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	25979	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			
							0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	26158	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
							0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	26567	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
							0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	25819	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
							0.00		0.00		
02/06/2020	GL_BD_JRNL	0000441071	362					01/31/2020/Transfer of appropriations to align Bud			
							4.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26373	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
							0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	26745	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
							0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	22805	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
							0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	22727	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
							0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	21341	PYE				05/31/2020/GL Encumbrance Process/C103588 ;DENTAL			
							0.00		10.68		
Number of Transactions 12						Totals	-3.08	112.00	0.00	10.68	104.40
<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>			
0153	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	3740					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>			
0153	00010	00	3451	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3577					07/01/2019/Load 2019-20 Board-Approved Original Bu			
							1,726.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24593	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			
							0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	25981	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			
							0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	26160	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
							0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	26569	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
							0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	25821	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
							0.00		0.00		
02/06/2020	GL_BD_JRNL	0000441071	78					01/31/2020/Transfer of appropriations to align Bud			
							-831.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26375	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
							0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	22807	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
							0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	22729	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0153	00010	00	3451	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	21342	PYE	05/31/2020/GL Encumbrance Process/145824 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11							Totals	109.56	895.00	0.00	85.40	700.04

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>		
		0153	00010	00	3451	3130	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	3578		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	24594	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	25982	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	26161	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	26570	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	25822	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	449		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	26376	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	26747	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	22808	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	22730	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	21063	PYE	05/31/2020/GL Encumbrance Process/151706 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20

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>	
		0153	00010	00	3451	3140	0000	01000	3402	2020	
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	3741		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	24595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.28
	10/25/2019	GL_JOURNAL	PAY0435218	25983	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	20.28
	11/26/2019	GL_JOURNAL	PAY0437364	26162	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.28
	12/30/2019	GL_JOURNAL	PAY0438948	26571	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.28
	02/05/2020	GL_JOURNAL	PAY0440902	25823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	20.28
	02/06/2020	GL_BD_JRNL	0000441071	741		01/31/2020/Transfer of appropriations to align Bud		342.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	26377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	20.28
	03/31/2020	GL_JOURNAL	PAY0444290	26748	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	20.28
	04/28/2020	GL_JOURNAL	PAY0445680	22809	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	20.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	00	3451	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	22731	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	21183	PYE	05/31/2020/GL	Encumbrance Process/144222	;DENTAL f		0.00	0.00			

Number of Transactions 12							Totals		111.44	342.00	0.00	48.04	182.52
<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>					
0153	00010	00	3461	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3742		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>					
0153	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3579		07/01/2019/Load	2019-20 Board-Approved	Original Bu		329,232.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26755	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	25,699.20	
09/30/2019	GL_BD_JRNL	BAR0433538	1048		09/30/2019/Transfer	of appropriations to adjust	te		17,328.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28220	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	26,426.40	
10/31/2019	GL_JOURNAL	SAL0435558	141	Aug-Oct19	10/31/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28407	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	26,816.69	
12/30/2019	GL_JOURNAL	PAY0438948	28824	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	27,246.00	
02/05/2020	GL_JOURNAL	PAY0440902	28087	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	28,016.40	
02/06/2020	GL_BD_JRNL	0000441071	885		01/31/2020/Transfer	of appropriations to align Bud			-68,149.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	27,186.00	
03/31/2020	GL_JOURNAL	PAY0444290	29021	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	28,682.40	
04/28/2020	GL_JOURNAL	PAY0445680	25085	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	28,682.40	
05/27/2020	GL_JOURNAL	PAY0447626	25008	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	28,682.40	
05/27/2020	GL_JOURNAL	ENP0447648	23437	PYE	05/31/2020/GL	Encumbrance Process/143485	;MEDICA f		0.00	0.00	30,364.20	0.00	

Number of Transactions 14							Totals		-210.69	278,411.00	0.00	30,364.20	248,257.49
<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>					
0153	00010	00	3461	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	00	3461	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3580						51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26760	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,752.80	
10/25/2019	GL_JOURNAL	PAY0435218	28225	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,024.40	
11/26/2019	GL_JOURNAL	PAY0437364	28412	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,024.40	
12/30/2019	GL_JOURNAL	PAY0438948	28829	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,024.40	
02/05/2020	GL_JOURNAL	PAY0440902	28092	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,168.40	
02/06/2020	GL_BD_JRNL	0000441071	1182					01/31/2020/Transfer of appropriations to align Bud	-3,686.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28652	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,168.40	
03/31/2020	GL_JOURNAL	PAY0444290	29026	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,168.40	
04/28/2020	GL_JOURNAL	PAY0445680	25090	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,168.40	
05/27/2020	GL_JOURNAL	PAY0447626	25013	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,168.40	
05/27/2020	GL_JOURNAL	ENP0447648	23141	PYE				05/31/2020/GL Encumbrance Process/123526 ;MEDICA f	0.00	0.00	5,060.70	0.00	

Number of Transactions 12						Totals			-430.70	48,298.00	0.00	5,060.70	43,668.00

<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>					
0153	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3581						17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26751	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	28216	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	28403	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	28820	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	28083	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	830.40	
02/06/2020	GL_BD_JRNL	0000441071	1146					01/31/2020/Transfer of appropriations to align Bud	-4,785.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28643	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	29017	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	25081	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	25004	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	23276	PYE				05/31/2020/GL Encumbrance Process/102556 ;MEDICA f	0.00	0.00	1,686.90	0.00	

Number of Transactions 12						Totals			3,425.70	12,543.00	0.00	1,686.90	7,430.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3461	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3461	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3582		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	1125		01/31/2020/Transfer of appropriations to align Bud		-5,198.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3461	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3743		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	908.64
10/25/2019	GL_JOURNAL	PAY0435218	28219	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	908.64
11/26/2019	GL_JOURNAL	PAY0437364	28406	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	908.64
12/30/2019	GL_JOURNAL	PAY0438948	28823	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	908.64
02/05/2020	GL_JOURNAL	PAY0440902	28086	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	920.16
02/06/2020	GL_BD_JRNL	0000441071	1799		01/31/2020/Transfer of appropriations to align Bud		7,929.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28646	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	920.16
03/31/2020	GL_JOURNAL	PAY0444290	29020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	920.16
04/28/2020	GL_JOURNAL	PAY0445680	25084	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	920.16
05/27/2020	GL_JOURNAL	PAY0447626	25007	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	920.16
05/27/2020	GL_JOURNAL	ENP0447648	23805	PYE	05/31/2020/GL Encumbrance Process/170045 ;MEDICA f		0.00		0.00	674.76
Number of Transactions 12							Totals	-981.12	7,929.00	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>		
0153	00010	00	3471	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	3583		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	2271		01/31/2020/Transfer of appropriations to align Bud		-3,466.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3471	2490	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3471 - Medical 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3471	2490	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	3584		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,166.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30205	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30403	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30846	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30128	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2450		01/31/2020/Transfer of appropriations to align Bud		-206.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30685	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27127	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27045	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25655	PYE	05/31/2020/GL Encumbrance Process/C103588 ;MEDICA		0.00		0.00	210.86	
Number of Transactions 12						Totals	95.69	1,960.00	0.00	210.86	1,653.45
<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>			
0153	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	3744		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>			
0153	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	3585		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30207	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30405	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30130	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2101		01/31/2020/Transfer of appropriations to align Bud		-14,835.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30687	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27129	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27047	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3471	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	

05/27/2020	GL_JOURNAL	ENP0447648	25656	PYE	05/31/2020/GL Encumbrance Process/145824 ;MEDICA f		0.00		0.00	1,686.90	0.00
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Number of Transactions 11							Totals	926.59	19,821.00	0.00	1,686.90	17,207.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3471	3130	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	

06/27/2019	GL_BD_JRNL	ORG0426916	3586						17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28674	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	30208	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	30406	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	30849	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	30131	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,300.40
02/06/2020	GL_BD_JRNL	0000441071	2600		01/31/2020/Transfer of appropriations to align Bud				2,493.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30688	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	31073	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	27130	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	27048	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	25379	PYE	05/31/2020/GL Encumbrance Process/151706 ;MEDICA f				0.00	0.00	1,686.90	0.00

Number of Transactions 12							Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3471	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	

06/27/2019	GL_BD_JRNL	0000427122	3745						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28675	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,139.40
10/25/2019	GL_JOURNAL	PAY0435218	30209	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,139.40
11/26/2019	GL_JOURNAL	PAY0437364	30407	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,139.40
12/30/2019	GL_JOURNAL	PAY0438948	30850	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,139.40
02/05/2020	GL_JOURNAL	PAY0440902	30132	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,186.65
02/06/2020	GL_BD_JRNL	0000441071	2777		01/31/2020/Transfer of appropriations to align Bud				10,489.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30689	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,186.65
03/31/2020	GL_JOURNAL	PAY0444290	31074	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,186.65
04/28/2020	GL_JOURNAL	PAY0445680	27131	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,186.65

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	27049	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,186.65	
05/27/2020	GL_JOURNAL	ENP0447648	25497	PYE	05/31/2020/GL Encumbrance Process/144222 ;MEDICA f			0.00	0.00	948.88	0.00	
Number of Transactions 12							Totals	-950.73	10,489.00	0.00	948.88	10,490.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3746	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3.80	
08/27/2019	GL_JOURNAL	PAY0431846	15039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.11	
02/06/2020	GL_BD_JRNL	0000441072	656	01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.09	7.00	0.00	0.00	6.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3587	07/01/2019/Load 2019-20 Board-Approved Original Bu				775.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11645	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	60.61	
08/06/2019	GL_JOURNAL	PAY0430725	2319	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.54	
08/27/2019	GL_JOURNAL	PAY0431846	15040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	64.72	
09/25/2019	GL_JOURNAL	PAY0433239	31037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	57.89	
09/30/2019	GL_BD_JRNL	BAR0433538	592	09/30/2019/Transfer of appropriations to adjust te				43.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	58.18	
10/31/2019	GL_JOURNAL	SAL0435558	135	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	6.41	
11/26/2019	GL_JOURNAL	PAY0437364	32873	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	59.89	
12/30/2019	GL_JOURNAL	PAY0438948	33357	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	61.14	
01/07/2020	GL_JOURNAL	PAY0439222	5385	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32590	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	62.04	
02/06/2020	GL_BD_JRNL	0000441072	37	01/31/2020/Transfer of appropriations to align Bud				-79.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33210	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	62.35	
03/06/2020	GL_JOURNAL	PAY0443211	8142	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	33634	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	63.18	
04/28/2020	GL_JOURNAL	PAY0445680	29481	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	62.56	

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
05/27/2020	GL_JOURNAL	PAY0447626	29391	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	63.29	
05/27/2020	GL_JOURNAL	ENP0447648	27747	PYE	05/31/2020/GL	Encumbrance Process/143485	;UNEMP fo	0.00	0.00	0.00	
Number of Transactions 19						Totals	-6.67	739.00	0.00	62.54	683.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3501	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	3588		07/01/2019/Load	2019-20 Board-Approved	Original Bu	129.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11652	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	8.17	
08/27/2019	GL_JOURNAL	PAY0431846	15045	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	5.38	
09/25/2019	GL_JOURNAL	PAY0433239	31044	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	12.00	
10/25/2019	GL_JOURNAL	PAY0435218	32670	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	8.76	
11/26/2019	GL_JOURNAL	PAY0437364	32880	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	8.76	
12/30/2019	GL_JOURNAL	PAY0438948	33364	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	8.76	
02/05/2020	GL_JOURNAL	PAY0440902	32596	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	9.08	
02/06/2020	GL_BD_JRNL	0000441072	119		01/31/2020/Transfer	of appropriations to align	Bud	-23.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33218	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	9.09	
03/31/2020	GL_JOURNAL	PAY0444290	33642	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	9.08	
04/28/2020	GL_JOURNAL	PAY0445680	29487	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	9.08	
05/27/2020	GL_JOURNAL	PAY0447626	29398	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	9.08	
05/27/2020	GL_JOURNAL	ENP0447648	27449	PYE	05/31/2020/GL	Encumbrance Process/123526	;UNEMP fo	0.00	0.00	0.00	
Number of Transactions 14						Totals	-0.32	106.00	0.00	9.08	97.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3501	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	3589		07/01/2019/Load	2019-20 Board-Approved	Original Bu	69.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11640	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	15033	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31031	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	32656	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	32866	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	33350	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	5.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32584	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	33203	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	33627	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29475	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	29384	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.93	
05/27/2020	GL_JOURNAL	ENP0447648	27585	PYE	05/31/2020/GL	Encumbrance Process/102556	;UNEMP fo	0.00	0.00	5.85	0.00	

Number of Transactions 13						Totals		-0.07	69.00	0.00	5.85	63.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3590				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11641	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.72	
08/27/2019	GL_JOURNAL	PAY0431846	15036	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.72	
09/25/2019	GL_JOURNAL	PAY0433239	31034	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.72	
10/25/2019	GL_JOURNAL	PAY0435218	32659	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.72	
11/26/2019	GL_JOURNAL	PAY0437364	32869	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.72	
12/30/2019	GL_JOURNAL	PAY0438948	33353	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.72	
02/05/2020	GL_JOURNAL	PAY0440902	32587	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.75	
02/06/2020	GL_BD_JRNL	0000441072	277		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33206	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.75	
03/31/2020	GL_JOURNAL	PAY0444290	33630	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.75	
04/28/2020	GL_JOURNAL	PAY0445680	29478	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	PAY0447626	29387	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	ENP0447648	27934	PYE	05/31/2020/GL	Encumbrance Process/167304	;UNEMP fo	0.00	0.00	0.75	0.00	

Number of Transactions 14						Totals		0.18	9.00	0.00	0.75	8.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	3747				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11643	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	-0.24
08/27/2019	GL_JOURNAL	PAY0431846	15038	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.69

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_JOURNAL	PAY0433239	31036	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.52	
10/25/2019	GL_JOURNAL	PAY0435218	32661	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.52	
10/25/2019	GL_JOURNAL	SAL0435234	5	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-0.82	
10/25/2019	GL_JOURNAL	SAL0435234	50	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	1.31	
11/26/2019	GL_JOURNAL	PAY0437364	32871	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.77	
12/05/2019	GL_JOURNAL	SAL0437810	39	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	1.31	
12/30/2019	GL_JOURNAL	PAY0438948	33355	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.56	
02/05/2020	GL_JOURNAL	PAY0440902	32589	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.62	
02/06/2020	GL_BD_JRNL	0000441072	911		01/31/2020/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33208	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.62	
03/31/2020	GL_JOURNAL	PAY0444290	33632	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.62	
04/28/2020	GL_JOURNAL	PAY0445680	29480	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.62	
05/27/2020	GL_JOURNAL	PAY0447626	29389	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.62	
05/27/2020	GL_JOURNAL	ENP0447648	28122	PYE	05/31/2020/GL Encumbrance Process/164375 ;UNEMP fo				0.00	0.00	0.00	1.62	0.00	
Number of Transactions 17									Totals	-0.34	20.00	0.00	1.62	18.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3591		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	13389	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.15	
08/27/2019	GL_JOURNAL	PAY0431846	17160	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.50	
02/06/2020	GL_BD_JRNL	0000441072	1317		01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.35	1.00	0.00	0.00	0.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3502	2490	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3592		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13378	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.16	
08/27/2019	GL_JOURNAL	PAY0431846	17151	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	33711	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.21	
10/25/2019	GL_JOURNAL	PAY0435218	35504	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3502	2490	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	35793	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	36346	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	35467	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	36170	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	36647	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.16	
04/28/2020	GL_JOURNAL	PAY0445680	31920	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.16	
05/27/2020	GL_JOURNAL	PAY0447626	31825	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.16	
05/27/2020	GL_JOURNAL	ENP0447648	30149	PYE	05/31/2020/GL	Encumbrance Process/C103588	;UNEMP f	0.00	0.00	0.16	0.00	

Number of Transactions 13							Totals	0.03	2.00	0.00	0.16	1.81
<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>				
0153	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3748		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>				
0153	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3593		07/01/2019/Load	2019-20 Board-Approved	Original Bu	40.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13381	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.55	
07/30/2019	GL_JOURNAL	PAY0430311	2081	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.23	
08/06/2019	GL_JOURNAL	PAY0430725	2637	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	17153	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.21	
09/06/2019	GL_JOURNAL	PAY0432272	5508	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	33713	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.63	
10/07/2019	GL_JOURNAL	PAY0433982	8532	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.76	
10/25/2019	GL_JOURNAL	PAY0435218	35507	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.49	
11/07/2019	GL_JOURNAL	PAY0436036	9665	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.92	
11/26/2019	GL_JOURNAL	PAY0437364	35795	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.40	
12/05/2019	GL_JOURNAL	PAY0437830	7203	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.33	
12/30/2019	GL_JOURNAL	PAY0438948	36349	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.43	
01/07/2020	GL_JOURNAL	PAY0439222	6366	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	35469	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.80	
02/06/2020	GL_JOURNAL	PAY0441034	9356	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.34	
02/06/2020	GL_BD_JRNL	0000441072	1225		01/31/2020/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36173	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.66	
03/06/2020	GL_JOURNAL	PAY0443211	9602	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.11	
03/31/2020	GL_JOURNAL	PAY0444290	36649	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.48	
04/08/2020	GL_JOURNAL	PAY0444761	3212	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.29	
04/28/2020	GL_JOURNAL	PAY0445680	31922	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.88	
05/06/2020	GL_JOURNAL	PAY0446311	3807	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	PAY0447626	31827	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.35	
05/27/2020	GL_JOURNAL	ENP0447648	30150	PYE	05/31/2020/GL Encumbrance Process/145824	;UNEMP fo		0.00	0.00	1.89	0.00	
Number of Transactions 25							Totals	-2.29	29.00	0.00	1.89	29.40
<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>				
0153	00010	00	3502	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3594		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13382	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.73	
08/27/2019	GL_JOURNAL	PAY0431846	17154	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	33714	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.76	
10/25/2019	GL_JOURNAL	PAY0435218	35508	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.66	
11/26/2019	GL_JOURNAL	PAY0437364	35796	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	36350	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	35470	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	36174	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.69	
03/31/2020	GL_JOURNAL	PAY0444290	36650	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.69	
04/28/2020	GL_JOURNAL	PAY0445680	31924	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	31828	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	29865	PYE	05/31/2020/GL Encumbrance Process/151706	;UNEMP fo		0.00	0.00	0.68	0.00	
Number of Transactions 13							Totals	-0.23	8.00	0.00	0.68	7.55
<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>				
0153	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3749									
				07/01/2019	Open zero dollar strings./			0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13383	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17155	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33715	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35509	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35797	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36351	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35471	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9357	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	1923		01/31/2020/Transfer of appropriations to align Bud			9.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36175	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9603	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36651	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	3213	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31925	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31829	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29990	PYE	05/31/2020/GL Encumbrance Process/144222	;UNEMP fo		0.00	0.00			
Number of Transactions 17						Totals		-0.59	9.00	0.00	0.75	8.84

<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>	
0153	00010	00	3502	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	3595						
				07/01/2019	Load 2019-20 Board-Approved Original Bu			8.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13387	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17159	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5509	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33718	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8534	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35513	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9667	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35801	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36355	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35475	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9360	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	1469		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3502	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403	36178	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.78	
03/31/2020	GL_JOURNAL	PAY0444290	36656	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.77	
04/28/2020	GL_JOURNAL	PAY0445680	31928	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.79	
05/27/2020	GL_JOURNAL	PAY0447626	31832	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.78	
05/27/2020	GL_JOURNAL	ENP0447648	30326	PYE	05/31/2020/GL	Encumbrance Process/174878	;UNEMP fo		0.00	0.00	0.78	0.00	
Number of Transactions 18							Totals		0.06	9.00	0.00	0.78	8.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3601	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	0000427122	3750		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	722	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	181.61	
09/09/2019	GL_JOURNAL	PWC0432315	776	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	148.68	
02/07/2020	GL_BD_JRNL	0000441097	1042		01/31/2020/Transfer	of appropriations to align	Bud		330.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		-0.29	330.00	0.00	0.00	330.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3601	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	3596		07/01/2019/Load	2019-20 Board-Approved	Original Bu		36,772.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	723	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	25.76	
08/07/2019	GL_JOURNAL	PWC0430774	724	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	47.22	
08/07/2019	GL_JOURNAL	PWC0430774	725	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	2,849.83	
09/09/2019	GL_JOURNAL	PWC0432315	777	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	3,093.41	
09/30/2019	GL_BD_JRNL	BAR0433538	706		09/30/2019/Transfer	of appropriations to adjust	te		2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1301	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	2,766.91	
10/31/2019	GL_JOURNAL	SAL0435558	136	Aug-Oct19	10/31/2019/Transfer	Certificated Salary and	Benefi		0.00	0.00	0.00	306.62	
11/07/2019	GL_JOURNAL	PWC0436058	1459	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	2,780.68	
12/06/2019	GL_JOURNAL	PWC0437881	1326	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	2,863.36	
01/08/2020	GL_JOURNAL	PWC0439276	1351	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	1352	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	2,920.28	
02/06/2020	GL_JOURNAL	PWC0441054	1349	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	2,965.41	
02/07/2020	GL_BD_JRNL	0000441097	39		01/31/2020/Transfer	of appropriations to align	Bud		-6,436.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	1493	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	1494	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2,976.42	
03/09/2020	GL_JOURNAL	PWC0443280	1492	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	1206	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3,020.38	
05/07/2020	GL_JOURNAL	PWC0446374	867	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2,989.47	
05/27/2020	GL_JOURNAL	ENP0447648	32418	PYE	05/31/2020/GL Encumbrance Process/143485 ;WKRCMP f		0.00	0.00	2,989.48	0.00	
Number of Transactions 20						Totals	-243.00	32,372.00	0.00	2,989.48	29,625.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3601	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3597						6,237.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	726	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	391.21
09/09/2019	GL_JOURNAL	PWC0432315	778	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	256.19
10/08/2019	GL_JOURNAL	PWC0434047	1302	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	573.67
11/07/2019	GL_JOURNAL	PWC0436058	1460	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	418.67
12/06/2019	GL_JOURNAL	PWC0437881	1327	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	418.67
01/08/2020	GL_JOURNAL	PWC0439276	1353	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	418.67
02/06/2020	GL_JOURNAL	PWC0441054	1350	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	434.16
02/07/2020	GL_BD_JRNL	0000441097	168		01/31/2020/Transfer of appropriations to align Bud		-1,589.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1495	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	434.16
04/09/2020	GL_JOURNAL	PWC0444791	1207	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	434.16
05/07/2020	GL_JOURNAL	PWC0446374	868	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	434.16
05/27/2020	GL_JOURNAL	ENP0447648	32120	PYE	05/31/2020/GL Encumbrance Process/123526 ;WKRCMP f		0.00	0.00	0.00	434.17	0.00	0.00
Number of Transactions 13						Totals	0.11	4,648.00	0.00	434.17	4,213.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3598						3,293.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	727	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	779	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	1303	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	269.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1461	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	269.84		
12/06/2019	GL_JOURNAL	PWC0437881	1328	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	269.84		
01/08/2020	GL_JOURNAL	PWC0439276	1354	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	269.84		
02/06/2020	GL_JOURNAL	PWC0441054	1351	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	279.82		
02/07/2020	GL_BD_JRNL	0000441097	460		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1496	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	279.82		
04/09/2020	GL_JOURNAL	PWC0444791	1208	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	279.82		
05/07/2020	GL_JOURNAL	PWC0446374	869	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	279.82		
05/27/2020	GL_JOURNAL	ENP0447648	32256	PYE	05/31/2020/GL Encumbrance Process/102556 ;WKRCMP f		0.00	0.00	279.82		
Number of Transactions 13						Totals	-0.14	3,018.00	0.00	279.82	2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	3599				590.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	728	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	34.43		
09/09/2019	GL_JOURNAL	PWC0432315	780	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	34.43		
10/08/2019	GL_JOURNAL	PWC0434047	1304	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	34.43		
11/07/2019	GL_JOURNAL	PWC0436058	1462	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	34.43		
12/06/2019	GL_JOURNAL	PWC0437881	1329	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	34.43		
01/08/2020	GL_JOURNAL	PWC0439276	1355	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	34.43		
02/06/2020	GL_JOURNAL	PWC0441054	1352	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	35.70		
02/07/2020	GL_BD_JRNL	0000441097	521		01/31/2020/Transfer of appropriations to align Bud		-205.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1497	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	35.70		
04/09/2020	GL_JOURNAL	PWC0444791	1209	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	35.70		
05/07/2020	GL_JOURNAL	PWC0446374	870	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	35.70		
05/27/2020	GL_JOURNAL	ENP0447648	32605	PYE	05/31/2020/GL Encumbrance Process/167304 ;WKRCMP f		0.00	0.00	35.70		
Number of Transactions 13						Totals	-0.08	385.00	0.00	35.70	349.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	3751				0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	729	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-12.11	
09/09/2019	GL_JOURNAL	PWC0432315	781	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	128.89	
10/08/2019	GL_JOURNAL	PWC0434047	1305	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	72.69	
10/25/2019	GL_JOURNAL	SAL0435234	6	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-39.13	
10/25/2019	GL_JOURNAL	SAL0435234	51	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	62.61	
11/07/2019	GL_JOURNAL	PWC0436058	1463	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	72.69	
12/05/2019	GL_JOURNAL	SAL0437810	40	Jul	12/05/2019/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	62.61	
12/06/2019	GL_JOURNAL	PWC0437881	1330	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	84.32	
01/08/2020	GL_JOURNAL	PWC0439276	1356	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	74.51	
02/06/2020	GL_JOURNAL	PWC0441054	1353	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	77.27	
02/07/2020	GL_BD_JRNL	0000441097	1207		01/31/2020/Transfer of appropriations to align Bud		893.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1498	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	77.27	
04/09/2020	GL_JOURNAL	PWC0444791	1210	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	77.27	
05/07/2020	GL_JOURNAL	PWC0446374	871	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	77.27	
05/27/2020	GL_JOURNAL	ENP0447648	32793	PYE	05/31/2020/GL Encumbrance Process/164375 ;WKRCMP f		0.00	0.00	77.27	0.00	
Number of Transactions 16						Totals	-0.43	893.00	0.00	77.27	816.16
<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>			
0153	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3600		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3214	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.09	
09/09/2019	GL_JOURNAL	PWC0432315	3843	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.67	
02/07/2020	GL_BD_JRNL	0000441097	1614		01/31/2020/Transfer of appropriations to align Bud		-96.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.24	31.00	0.00	0.00	30.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3602	2490	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3601		07/01/2019/Load 2019-20 Board-Approved Original Bu		90.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3215	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.49	
09/09/2019	GL_JOURNAL	PWC0432315	3844	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.49	
10/08/2019	GL_JOURNAL	PWC0434047	5889	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.83	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3602	2490	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	6636	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	7.49			
12/06/2019	GL_JOURNAL	PWC0437881	6229	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	7.49			
01/08/2020	GL_JOURNAL	PWC0439276	6134	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	7.49			
02/06/2020	GL_JOURNAL	PWC0441054	6420	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	7.77			
02/07/2020	GL_BD_JRNL	0000441097	1902		01/31/2020/Transfer of appropriations to align Bud		-4.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6771	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	7.77			
04/09/2020	GL_JOURNAL	PWC0444791	5466	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	7.77			
05/07/2020	GL_JOURNAL	PWC0446374	4094	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	7.77			
05/27/2020	GL_JOURNAL	ENP0447648	34820	PYE	05/31/2020/GL Encumbrance Process/C103588 ;WKRCMP		0.00	0.00	7.77			
Number of Transactions 13							Totals	-0.13	86.00	0.00	7.77	78.36
<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>				
0153	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	3752		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>				
0153	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3602		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3216	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	11.07			
08/07/2019	GL_JOURNAL	PWC0430774	3217	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	13.47			
08/07/2019	GL_JOURNAL	PWC0430774	3218	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	38.88			
08/07/2019	GL_JOURNAL	PWC0430774	3219	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	82.77			
09/09/2019	GL_JOURNAL	PWC0432315	3845	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	82.77			
09/09/2019	GL_JOURNAL	PWC0432315	3846	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	22.20			
09/09/2019	GL_JOURNAL	PWC0432315	3847	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	28.55			
10/08/2019	GL_JOURNAL	PWC0434047	5890	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	31.72			
10/08/2019	GL_JOURNAL	PWC0434047	5891	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	36.53			
10/08/2019	GL_JOURNAL	PWC0434047	5892	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	93.91			
11/07/2019	GL_JOURNAL	PWC0436058	6637	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	36.50			
11/07/2019	GL_JOURNAL	PWC0436058	6638	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	43.74			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	6639	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	82.77	
12/06/2019	GL_JOURNAL	PWC0437881	6230	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.86	
12/06/2019	GL_JOURNAL	PWC0437881	6231	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	32.22	
12/06/2019	GL_JOURNAL	PWC0437881	6232	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	82.77	
01/08/2020	GL_JOURNAL	PWC0439276	6135	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	82.77	
01/08/2020	GL_JOURNAL	PWC0439276	6136	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	33.35	
01/08/2020	GL_JOURNAL	PWC0439276	6137	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	19.03	
02/06/2020	GL_JOURNAL	PWC0441054	6421	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	16.45	
02/06/2020	GL_JOURNAL	PWC0441054	6422	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	85.82	
02/07/2020	GL_BD_JRNL	0000441097	1453		01/31/2020/Transfer of appropriations to align Bud		-584.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6772	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	33.47	
03/09/2020	GL_JOURNAL	PWC0443280	6773	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	47.20	
03/09/2020	GL_JOURNAL	PWC0443280	6774	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	53.63	
04/09/2020	GL_JOURNAL	PWC0444791	5467	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.07	
04/09/2020	GL_JOURNAL	PWC0444791	5468	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	70.19	
05/07/2020	GL_JOURNAL	PWC0446374	4095	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	12.43	
05/07/2020	GL_JOURNAL	PWC0446374	4096	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	90.11	
05/27/2020	GL_JOURNAL	ENP0447648	34821	PYE	05/31/2020/GL Encumbrance Process/145824 ;WKRCMP f		0.00	0.00	90.11	0.00	
Number of Transactions 31						Totals	-84.36	1,300.00	0.00	90.11	1,294.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3602	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3603				07/01/2019/Load 2019-20 Board-Approved Original Bu	367.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3220	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	3.53
08/07/2019	GL_JOURNAL	PWC0430774	3221	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	31.47
09/09/2019	GL_JOURNAL	PWC0432315	3848	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	31.47
10/08/2019	GL_JOURNAL	PWC0434047	5893	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	36.14
11/07/2019	GL_JOURNAL	PWC0436058	6640	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	31.47
12/06/2019	GL_JOURNAL	PWC0437881	6233	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	31.47
01/08/2020	GL_JOURNAL	PWC0439276	6138	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	31.47
02/06/2020	GL_JOURNAL	PWC0441054	6423	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	32.63
02/07/2020	GL_BD_JRNL	0000441097	1891		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6775	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	32.63
04/09/2020	GL_JOURNAL	PWC0444791	5469	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	32.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3602	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	4097	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	34536	PYE	05/31/2020/GL Encumbrance Process/151706 ;WKRCMP f		0.00	0.00	32.63	0.00		

Number of Transactions 14						Totals		-0.17	360.00	0.00	32.63	327.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	3753		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3222	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	45.63		
09/09/2019	GL_JOURNAL	PWC0432315	3849	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	36.31		
10/08/2019	GL_JOURNAL	PWC0434047	5894	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	37.06		
11/07/2019	GL_JOURNAL	PWC0436058	6641	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	34.43		
12/06/2019	GL_JOURNAL	PWC0437881	6234	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	34.43		
01/08/2020	GL_JOURNAL	PWC0439276	6139	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	34.43		
02/06/2020	GL_JOURNAL	PWC0441054	6424	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.01		
02/06/2020	GL_JOURNAL	PWC0441054	6425	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	35.71		
02/07/2020	GL_BD_JRNL	0000441097	2477		01/31/2020/Transfer of appropriations to align Bud		401.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6776	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.16		
03/09/2020	GL_JOURNAL	PWC0443280	6777	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	44.57		
04/09/2020	GL_JOURNAL	PWC0444791	5470	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.86		
04/09/2020	GL_JOURNAL	PWC0444791	5471	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	37.05		
05/07/2020	GL_JOURNAL	PWC0446374	4098	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	37.27		
05/27/2020	GL_JOURNAL	ENP0447648	34661	PYE	05/31/2020/GL Encumbrance Process/144222 ;WKRCMP f		0.00	0.00	35.71	0.00		

Number of Transactions 16						Totals		-21.63	401.00	0.00	35.71	386.92
<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>				
0153	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3604		07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3223	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.06		
09/09/2019	GL_JOURNAL	PWC0432315	3850	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	27.36		
09/09/2019	GL_JOURNAL	PWC0432315	3851	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.19		
10/08/2019	GL_JOURNAL	PWC0434047	5895	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/08/2019	GL_JOURNAL	PWC0434047	5896	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	1.19	
10/08/2019	GL_JOURNAL	PWC0434047	5897	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	35.92	
11/07/2019	GL_JOURNAL	PWC0436058	6642	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	0.60	
11/07/2019	GL_JOURNAL	PWC0436058	6643	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.83	
11/07/2019	GL_JOURNAL	PWC0436058	6644	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	35.17	
12/06/2019	GL_JOURNAL	PWC0437881	6235	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	35.27	
01/08/2020	GL_JOURNAL	PWC0439276	6140	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	0.60	
01/08/2020	GL_JOURNAL	PWC0439276	6141	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	35.87	
02/06/2020	GL_JOURNAL	PWC0441054	6426	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	0.65	
02/06/2020	GL_JOURNAL	PWC0441054	6427	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	37.30	
02/07/2020	GL_BD_JRNL	0000441097	1695		01/31/2020/Transfer of appropriations to align Bud				-56.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6778	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	0.65	
03/09/2020	GL_JOURNAL	PWC0443280	6779	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	35.99	
04/09/2020	GL_JOURNAL	PWC0444791	5472	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	37.21	
05/07/2020	GL_JOURNAL	PWC0446374	4099	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	37.61	
05/27/2020	GL_JOURNAL	ENP0447648	34997	PYE	05/31/2020/GL Encumbrance Process/174878 ;WKRCMP f				0.00		0.00	37.62	0.00	
Number of Transactions 21									Totals	0.72	392.00	0.00	37.62	353.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	3754						0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	555	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	56.69	
09/09/2019	GL_JOURNAL	PRM0432314	568	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	46.41	
02/07/2020	GL_BD_JRNL	0000441098	805		01/31/2020/Transfer of appropriations to align Bud				103.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.10	103.00	0.00	0.00	103.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3701	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3605						11,470.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	556	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	889.53
09/09/2019	GL_JOURNAL	PRM0432314	569	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	965.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	250									
								635.00				
09/30/2019	GL_JOURNAL	PRM0434079	661	No Jrnl Ref	09/30/2019/Transfer of appropriations to adjust te			0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	661	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	901.85			
10/31/2019	GL_JOURNAL	SAL0435558	137	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	99.94			
11/07/2019	GL_JOURNAL	PRM0436057	670	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	906.34			
12/06/2019	GL_JOURNAL	PRM0437879	665	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	933.29			
01/08/2020	GL_JOURNAL	PRM0439275	659	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	951.84			
02/06/2020	GL_JOURNAL	PRM0441051	690	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	966.55			
02/07/2020	GL_BD_JRNL	0000441098	34		01/31/2020/Transfer of appropriations to align Bud			-1,661.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	682	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	970.14			
04/09/2020	GL_JOURNAL	PRM0444790	704	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	984.47			
05/07/2020	GL_JOURNAL	PRM0446364	688	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	974.39			
05/27/2020	GL_JOURNAL	ENP0447648	37089	PYE	05/31/2020/GL Encumbrance Process/143485 ;RM01 for			0.00	974.39			
Number of Transactions 15							Totals	-74.29	10,444.00	0.00	974.39	9,543.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3606									
								1,947.00				
08/07/2019	GL_JOURNAL	PRM0430773	557	No Jrnl Ref	07/31/2019/Load 2019-20 Board-Approved Original Bu			0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	570	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	122.11			
10/08/2019	GL_JOURNAL	PRM0434079	662	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	79.97			
11/07/2019	GL_JOURNAL	PRM0436057	671	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	186.98			
12/06/2019	GL_JOURNAL	PRM0437879	666	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	136.46			
01/08/2020	GL_JOURNAL	PRM0439275	660	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	136.46			
02/06/2020	GL_JOURNAL	PRM0441051	691	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	136.46			
02/07/2020	GL_BD_JRNL	0000441098	141		01/31/2020/Retiree Medical adjustments for January			0.00	141.51			
03/09/2020	GL_JOURNAL	0000441098	141		01/31/2020/Transfer of appropriations to align Bud			-441.00	0.00			
04/09/2020	GL_JOURNAL	PRM0443271	683	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	141.51			
05/07/2020	GL_JOURNAL	PRM0444790	705	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	141.51			
05/27/2020	GL_JOURNAL	ENP0447648	36791	PYE	04/30/2020/Retiree Medical adjustments for April 2			0.00	141.51			
05/27/2020	GL_JOURNAL	ENP0447648	36791	PYE	05/31/2020/GL Encumbrance Process/123526 ;RM01 for			0.00	141.52			
Number of Transactions 13							Totals	0.00	1,506.00	0.00	141.52	1,364.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0153	00010	00	3701	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3607		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	558	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	571	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	82.31		
10/08/2019	GL_JOURNAL	PRM0434079	663	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	672	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	667	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	661	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	96.65		
02/06/2020	GL_JOURNAL	PRM0441051	692	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	639		01/31/2020/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	684	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	706	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	690	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	36927	PYE	05/31/2020/GL Encumbrance Process/102556	;RMC7 for	0.00	0.00	100.22	0.00		
Number of Transactions 13							Totals	-0.32	1,052.00	0.00	100.22	952.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3608		07/01/2019/Load 2019-20 Board-Approved	Original Bu	184.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	559	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	10.75		
09/09/2019	GL_JOURNAL	PRM0432314	572	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	10.75		
10/08/2019	GL_JOURNAL	PRM0434079	664	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	11.22		
11/07/2019	GL_JOURNAL	PRM0436057	673	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	11.22		
12/06/2019	GL_JOURNAL	PRM0437879	668	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	11.22		
01/08/2020	GL_JOURNAL	PRM0439275	662	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	11.22		
02/06/2020	GL_JOURNAL	PRM0441051	693	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	11.64		
02/07/2020	GL_BD_JRNL	0000441098	331		01/31/2020/Transfer of appropriations to align Bud		-59.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	685	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	11.64		
04/09/2020	GL_JOURNAL	PRM0444790	707	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	11.64		
05/07/2020	GL_JOURNAL	PRM0446364	691	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	11.64		
05/27/2020	GL_JOURNAL	ENP0447648	37276	PYE	05/31/2020/GL Encumbrance Process/167304	;RM01 for	0.00	0.00	11.64	0.00		
Number of Transactions 13							Totals	0.42	125.00	0.00	11.64	112.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	3755									
					07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	560	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	573	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	665	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	SAL0435234	7	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	SAL0435234	52	No Jrnl Ref	10/25/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	674	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/05/2019	GL_JOURNAL	SAL0437810	41	Jul	12/05/2019/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	669	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	663	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	694	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1000		01/31/2020/Transfer of appropriations to align Bud		289.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	686	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	708	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	692	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37464	PYE	05/31/2020/GL Encumbrance Process/164375 ;RM01 for		0.00	0.00	25.18			
Number of Transactions 16							Totals	-0.28	289.00	0.00	25.18	264.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3609									
					07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2255	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2583	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1332		01/31/2020/Transfer of appropriations to align Bud		-9.00	0.00	0.00			
Number of Transactions 4							Totals	0.04	3.00	0.00	0.00	2.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00010	00	3702	2490	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426916	3610						
					07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2256	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2584	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3702	2490	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2019	GL_JOURNAL	PRM0434079	2986	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.04		
11/07/2019	GL_JOURNAL	PRM0436057	3077	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.80		
12/06/2019	GL_JOURNAL	PRM0437879	3121	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.80		
01/08/2020	GL_JOURNAL	PRM0439275	3044	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.80		
02/06/2020	GL_JOURNAL	PRM0441051	3186	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.83		
03/09/2020	GL_JOURNAL	PRM0443271	3121	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.83		
04/09/2020	GL_JOURNAL	PRM0444790	3192	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.83		
05/07/2020	GL_JOURNAL	PRM0446364	3270	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.83		
05/27/2020	GL_JOURNAL	ENP0447648	39484	PYE	05/31/2020/GL Encumbrance Process/C103588 ;RM05 fo		0.00	0.00	0.83	0.00		
Number of Transactions 12							Totals	-0.03	9.00	0.00	0.83	8.20
06/27/2019	GL_BD_JRNL	0000427122	3756		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3611		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2257	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33		
08/07/2019	GL_JOURNAL	PRM0430773	2258	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.94		
09/09/2019	GL_JOURNAL	PRM0432314	2585	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.94		
10/08/2019	GL_JOURNAL	PRM0434079	2987	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.24		
11/07/2019	GL_JOURNAL	PRM0436057	3078	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	11.67		
12/06/2019	GL_JOURNAL	PRM0437879	3122	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.67		
01/08/2020	GL_JOURNAL	PRM0439275	3045	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.67		
02/06/2020	GL_JOURNAL	PRM0441051	3187	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.10		
02/07/2020	GL_BD_JRNL	0000441098	1236		01/31/2020/Transfer of appropriations to align Bud		-96.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3122	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.66		
05/07/2020	GL_JOURNAL	PRM0446364	3271	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.71		
05/27/2020	GL_JOURNAL	ENP0447648	39485	PYE	05/31/2020/GL Encumbrance Process/145824 ;RM03 for		0.00	0.00	12.71	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 13									Totals	16.36	130.00	0.00	12.71	100.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	3702	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	3612						Original Bu	35.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2259	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	2586	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	2988	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PRM0436057	3079	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	3.34	
12/06/2019	GL_JOURNAL	PRM0437879	3123	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.34	
01/08/2020	GL_JOURNAL	PRM0439275	3046	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.34	
02/06/2020	GL_JOURNAL	PRM0441051	3188	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	3.47	
02/07/2020	GL_BD_JRNL	0000441098	1572		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3123	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	3.47	
04/09/2020	GL_JOURNAL	PRM0444790	3193	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.47	
05/07/2020	GL_JOURNAL	PRM0446364	3272	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.47	
05/27/2020	GL_JOURNAL	ENP0447648	39200	PYE	05/31/2020/GL Encumbrance Process/151706 ;RM05 for					0.00	0.00	3.47	0.00	
Number of Transactions 13									Totals	-0.27	37.00	0.00	3.47	33.80
<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>						
0153	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	3757		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2260	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.39	
09/09/2019	GL_JOURNAL	PRM0432314	2587	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	3.49	
10/08/2019	GL_JOURNAL	PRM0434079	2989	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.94	
11/07/2019	GL_JOURNAL	PRM0436057	3080	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	3.66	
12/06/2019	GL_JOURNAL	PRM0437879	3124	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.66	
01/08/2020	GL_JOURNAL	PRM0439275	3047	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.66	
02/06/2020	GL_JOURNAL	PRM0441051	3189	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.32	
02/06/2020	GL_JOURNAL	PRM0441051	3190	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	3.79	
02/07/2020	GL_BD_JRNL	0000441098	2045		01/31/2020/Transfer of appropriations to align Bud					42.00	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 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

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>				
0153	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/09/2020	GL_JOURNAL	PRM0443271	3124	No Jrnl Ref	02/29/2020/Retiree Medical	Adjustment for February	0.00	0.00	0.00	0.44		
03/09/2020	GL_JOURNAL	PRM0443271	3125	No Jrnl Ref	02/29/2020/Retiree Medical	Adjustment for February	0.00	0.00	0.00	4.74		
04/09/2020	GL_JOURNAL	PRM0444790	3194	No Jrnl Ref	03/31/2020/Retiree Medical	adjustments for March 2	0.00	0.00	0.00	0.30		
04/09/2020	GL_JOURNAL	PRM0444790	3195	No Jrnl Ref	03/31/2020/Retiree Medical	adjustments for March 2	0.00	0.00	0.00	3.94		
05/07/2020	GL_JOURNAL	PRM0446364	3273	No Jrnl Ref	04/30/2020/Retiree Medical	adjustments for April 2	0.00	0.00	0.00	3.96		
05/27/2020	GL_JOURNAL	ENP0447648	39325	PYE	05/31/2020/GL Encumbrance	Process/144222 ;RM05 for	0.00	0.00	3.79	0.00		
Number of Transactions 16							Totals	-2.08	42.00	0.00	3.79	40.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3613		07/01/2019/Load	2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2261	No Jrnl Ref	07/31/2019/Retiree Medical	adjustments for July 20	0.00	0.00	0.00	2.60		
09/09/2019	GL_JOURNAL	PRM0432314	2588	No Jrnl Ref	08/31/2019/Retiree Medical	adjustments for August	0.00	0.00	0.00	2.63		
10/08/2019	GL_JOURNAL	PRM0434079	2990	No Jrnl Ref	09/30/2019/Retiree Medical	adjustments for Septemb	0.00	0.00	0.00	3.82		
11/07/2019	GL_JOURNAL	PRM0436057	3081	No Jrnl Ref	10/31/2019/Retiree Medical	adjustments for October	0.00	0.00	0.00	3.74		
12/06/2019	GL_JOURNAL	PRM0437879	3125	No Jrnl Ref	11/30/2019/Retiree Medical	adjustments for Novembe	0.00	0.00	0.00	3.75		
01/08/2020	GL_JOURNAL	PRM0439275	3048	No Jrnl Ref	12/31/2019/Retiree Medical	adjustments for Decembe	0.00	0.00	0.00	3.81		
02/06/2020	GL_JOURNAL	PRM0441051	3191	No Jrnl Ref	01/31/2020/Retiree Medical	adjustments for January	0.00	0.00	0.00	3.96		
02/07/2020	GL_BD_JRNL	0000441098	1388		01/31/2020/Transfer of	appropriations to align Bud	-4.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3126	No Jrnl Ref	02/29/2020/Retiree Medical	Adjustment for February	0.00	0.00	0.00	3.82		
04/09/2020	GL_JOURNAL	PRM0444790	3196	No Jrnl Ref	03/31/2020/Retiree Medical	adjustments for March 2	0.00	0.00	0.00	3.95		
05/07/2020	GL_JOURNAL	PRM0446364	3274	No Jrnl Ref	04/30/2020/Retiree Medical	adjustments for April 2	0.00	0.00	0.00	4.00		
05/27/2020	GL_JOURNAL	ENP0447648	39661	PYE	05/31/2020/GL Encumbrance	Process/174878 ;RM05 for	0.00	0.00	4.00	0.00		
Number of Transactions 13							Totals	-0.08	40.00	0.00	4.00	36.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3901	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	144		09/04/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	359	116071	09/04/2019/Transfer	2019-20 SERP expenses to refle	0.00	0.00	0.00	13,383.95
09/04/2019	GL_JOURNAL	0000432144	477	121807	09/04/2019/Transfer	2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30
09/04/2019	GL_JOURNAL	0000432144	548	125426	09/04/2019/Transfer	2019-20 SERP expenses to refle	0.00	0.00	0.00	16,772.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
	0153	00010	00	3901	1000	1110	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3901 - SERP Cert										
	10/15/2019	GL_JOURNAL	0000434569	359	116071	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-13,383.95
	10/15/2019	GL_JOURNAL	0000434569	477	121807	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,092.30
	10/15/2019	GL_JOURNAL	0000434569	548	125426	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-16,772.55
Number of Transactions 7							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>		
	0153	00010	00	3985	1000	1110	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	3758		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	00010	00	3985	1000	1110	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	3614		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,440.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	36502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	176.42
	09/30/2019	GL_BD_JRNL	BAR0433538	478		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00
	10/25/2019	GL_JOURNAL	PAY0435218	38379	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	183.51
	10/31/2019	GL_JOURNAL	SAL0435558	140	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	6.72
	11/26/2019	GL_JOURNAL	PAY0437364	38661	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	186.89
	12/30/2019	GL_JOURNAL	PAY0438948	39241	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	190.60
	02/05/2020	GL_JOURNAL	PAY0440902	38328	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	197.59
	02/07/2020	GL_BD_JRNL	0000441098	2258		01/31/2020/Transfer of appropriations to align Bud		-654.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	39031	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	185.72
	03/31/2020	GL_JOURNAL	PAY0444290	39524	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	195.10
	04/28/2020	GL_JOURNAL	PAY0445680	34482	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	195.10
	05/27/2020	GL_JOURNAL	PAY0447626	34383	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	195.10
	05/27/2020	GL_JOURNAL	ENP0447648	41751	PYE	05/31/2020/GL Encumbrance Process/143485 ;LIFE for		0.00	0.00	198.87	0.00
Number of Transactions 14							Totals	9.38	1,921.00	0.00	198.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3615									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			414.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36507	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38384	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38666	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39247	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38334	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	2414						-142.00			
				01/31/2020/Transfer of appropriations to align Bud			0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39037	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39530	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34488	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34389	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41453	PYE					0.00			
				05/31/2020/GL Encumbrance Process/123526 ;LIFE for			0.00		28.88			
Number of Transactions 12							Totals	2.00	272.00	0.00	28.88	241.12
<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>				
0153	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3616									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36496	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38373	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38655	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39235	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38322	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	2698						-37.00			
				01/31/2020/Transfer of appropriations to align Bud			0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39025	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39518	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34476	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34377	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41589	PYE					0.00			
				05/31/2020/GL Encumbrance Process/102556 ;LIFE for			0.00		18.62			
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74
<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>				
0153	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0153	00010	00	3985	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3617		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.25		
10/25/2019	GL_JOURNAL	PAY0435218	38376	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.25		
11/26/2019	GL_JOURNAL	PAY0437364	38658	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.25		
12/30/2019	GL_JOURNAL	PAY0438948	39238	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.25		
02/05/2020	GL_JOURNAL	PAY0440902	38325	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.33		
02/07/2020	GL_BD_JRNL	0000441098	2835		01/31/2020/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39028	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.33		
03/31/2020	GL_JOURNAL	PAY0444290	39521	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.33		
04/28/2020	GL_JOURNAL	PAY0445680	34479	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.33		
05/27/2020	GL_JOURNAL	PAY0447626	34380	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.33		
05/27/2020	GL_JOURNAL	ENP0447648	41937	PYE	05/31/2020/GL Encumbrance Process/167304 ;LIFE for		0.00	0.00	2.38	0.00		
Number of Transactions 12							Totals	-0.03	23.00	0.00	2.38	20.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3759				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36501	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	38378	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	SAL0435234	8	No Jrnl Ref			10/25/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	-2.60	
10/25/2019	GL_JOURNAL	SAL0435234	53	No Jrnl Ref			10/25/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	4.16	
11/26/2019	GL_JOURNAL	PAY0437364	38660	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	39240	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	38327	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.18	
02/07/2020	GL_BD_JRNL	0000441098	3130				01/31/2020/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39030	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.18	
03/31/2020	GL_JOURNAL	PAY0444290	39523	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.18	
04/28/2020	GL_JOURNAL	PAY0445680	34481	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.18	
05/27/2020	GL_JOURNAL	PAY0447626	34382	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.18	
05/27/2020	GL_JOURNAL	ENP0447648	42124	PYE			05/31/2020/GL Encumbrance Process/170045 ;LIFE for	0.00	0.00	3.24	0.00	
Number of Transactions 14							Totals	0.06	33.00	0.00	3.24	29.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3618		07/01/2019/Load 2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3869		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3995	2490	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3619		07/01/2019/Load 2019-20 Board-Approved	Original Bu	6.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.49		
10/25/2019	GL_JOURNAL	PAY0435218	40392	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.49		
11/26/2019	GL_JOURNAL	PAY0437364	40689	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.49		
12/30/2019	GL_JOURNAL	PAY0438948	41298	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.49		
02/05/2020	GL_JOURNAL	PAY0440902	40403	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.51		
02/07/2020	GL_BD_JRNL	0000441098	4096		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41106	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.51		
03/31/2020	GL_JOURNAL	PAY0444290	41613	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.51		
04/28/2020	GL_JOURNAL	PAY0445680	36568	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.51		
05/27/2020	GL_JOURNAL	PAY0447626	36463	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.51		
05/27/2020	GL_JOURNAL	ENP0447648	44035	PYE	05/31/2020/GL Encumbrance Process/C103588 ;LIFE fo		0.00	0.00	0.52	0.00		
Number of Transactions 12							Totals	-0.03	5.00	0.00	0.52	4.51

<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>			
0153	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	3760		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3995	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3620		07/01/2019/Load 2019-20 Board-Approved	Original Bu	125.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	00010	00	3995	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	38449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.40	
10/25/2019	GL_JOURNAL	PAY0435218	40394	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5.40	
11/26/2019	GL_JOURNAL	PAY0437364	40691	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5.40	
12/30/2019	GL_JOURNAL	PAY0438948	41300	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	5.40	
02/05/2020	GL_JOURNAL	PAY0440902	40405	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5.60	
02/07/2020	GL_BD_JRNL	0000441098	3400		01/31/2020/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41108	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2.97	
04/28/2020	GL_JOURNAL	PAY0445680	36570	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5.88	
05/27/2020	GL_JOURNAL	PAY0447626	36465	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5.88	
05/27/2020	GL_JOURNAL	ENP0447648	44036	PYE	05/31/2020/GL Encumbrance Process/145824 ;LIFE for	0.00	0.00	5.99	0.00	0.00	
Number of Transactions 11						Totals	8.08	56.00	0.00	5.99	41.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3995	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3621					07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.05	
10/25/2019	GL_JOURNAL	PAY0435218	40395	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.05	
11/26/2019	GL_JOURNAL	PAY0437364	40692	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2.05	
12/30/2019	GL_JOURNAL	PAY0438948	41301	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.05	
02/05/2020	GL_JOURNAL	PAY0440902	40406	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.13	
02/07/2020	GL_BD_JRNL	0000441098	4026		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41109	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2.13	
03/31/2020	GL_JOURNAL	PAY0444290	41615	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.13	
04/28/2020	GL_JOURNAL	PAY0445680	36571	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.13	
05/27/2020	GL_JOURNAL	PAY0447626	36466	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2.13	
05/27/2020	GL_JOURNAL	ENP0447648	43754	PYE	05/31/2020/GL Encumbrance Process/151706 ;LIFE for	0.00	0.00	2.17	0.00	0.00		
Number of Transactions 12						Totals	-0.02	21.00	0.00	2.17	18.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3761					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38451	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.25	
10/25/2019	GL_JOURNAL	PAY0435218	40396	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.25	
11/26/2019	GL_JOURNAL	PAY0437364	40693	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.25	
12/30/2019	GL_JOURNAL	PAY0438948	41302	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.25	
02/05/2020	GL_JOURNAL	PAY0440902	40407	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.33	
02/07/2020	GL_BD_JRNL	0000441098	4237		01/31/2020/Transfer of appropriations to align Bud			23.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41110	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.33	
03/31/2020	GL_JOURNAL	PAY0444290	41616	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.33	
04/28/2020	GL_JOURNAL	PAY0445680	36572	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.33	
05/27/2020	GL_JOURNAL	PAY0447626	36467	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.33	
05/27/2020	GL_JOURNAL	ENP0447648	43876	PYE	05/31/2020/GL Encumbrance Process/144222 ;LIFE for			0.00	0.00	2.38	0.00	
Number of Transactions 12						Totals		-0.03	23.00	0.00	2.38	20.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3995	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3622		07/01/2019/Load 2019-20 Board-Approved	Original Bu		28.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3530		01/31/2020/Transfer of appropriations to align Bud			-28.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Number of Transactions 1,260						Account	Totals 3000s	-3,656.46	865,037.00	0.00	82,093.95	786,599.51
Number of Transactions 1,483						Resource	Totals 00010	-22,045.43	2,882,144.00	0.00	250,305.44	2,653,883.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	2082		07/01/2019/Load 2019-20 Board-Approved	Original Bu		22,561.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1137	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,900.40
08/06/2019	GL_JOURNAL	PAY0430725	119	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	9.44
09/06/2019	GL_JOURNAL	PAY0432272	195	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	803.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00011	00	1162	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_JOURNAL	PAY0433239	1396	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,682.96	
10/07/2019	GL_JOURNAL	PAY0433982	377	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,616.67	
10/25/2019	GL_JOURNAL	PAY0435218	1549	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,796.30	
11/07/2019	GL_JOURNAL	PAY0436036	502	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1,238.52	
Number of Transactions 8									Totals	13,513.01	22,561.00	0.00	0.00	9,047.99

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	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	606		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1138	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,342.62	
08/06/2019	GL_JOURNAL	PAY0430725	120	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	160.74	
09/06/2019	GL_JOURNAL	PAY0432272	196	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	642.96	
09/25/2019	GL_JOURNAL	PAY0433239	1397	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	378	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,928.88	
10/25/2019	GL_JOURNAL	PAY0435218	1550	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,125.18	
11/07/2019	GL_JOURNAL	PAY0436036	503	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1,125.18	
11/26/2019	GL_JOURNAL	PAY0437364	1623	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	803.70	
12/05/2019	GL_JOURNAL	PAY0437830	409	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,411.10	
01/07/2020	GL_JOURNAL	PAY0439222	337	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	321.48	
02/06/2020	GL_JOURNAL	PAY0441034	498	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	1681	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	833.45	
03/06/2020	GL_JOURNAL	PAY0443211	563	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,500.21	
03/31/2020	GL_JOURNAL	PAY0444290	1726	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	500.07	
Number of Transactions 16									Totals	-13,505.22	0.00	0.00	0.00	13,505.22

	<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>				
	0153	00011	00	1162	1000	4760	01000	3108	2020				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	607		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1140	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	491.67
10/07/2019	GL_JOURNAL	PAY0433982	379	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	160.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0153	00011	00	1162	1000	4760	01000	3108	2020		Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr						
10/25/2019	GL_JOURNAL	PAY0435218	1551	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	482.22		
11/26/2019	GL_JOURNAL	PAY0437364	1625	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	321.48		
12/30/2019	GL_JOURNAL	PAY0438948	1694	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	160.74		
01/07/2020	GL_JOURNAL	PAY0439222	338	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.00	642.96		
02/26/2020	GL_JOURNAL	PAY0442403	1685	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	666.76		
03/31/2020	GL_JOURNAL	PAY0444290	1727	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	176.49		
Number of Transactions 9										Totals	-3,103.06	0.00	0.00	0.00	3,103.06	
Number of Transactions 33										Account	Totals 1000s	-3,095.27	22,561.00	0.00	0.00	25,656.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0153	00011	00	3101	1000	1110	01000	0000	2020		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						
06/27/2019	GL_BD_JRNL	ORG0426916	3623		07/01/2019/Load	2019-20 Board-Approved	Original Bu			4,090.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4803	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.00	324.97		
08/06/2019	GL_JOURNAL	PAY0430725	942	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	0.00	1.61		
11/07/2019	GL_JOURNAL	PAY0436036	3462	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.00	211.79		
Number of Transactions 4										Totals	3,551.63	4,090.00	0.00	0.00	538.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0153	00011	00	3101	1000	1110	01000	3301	2020		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						
07/29/2019	GL_BD_JRNL	0000429989	608		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4804	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.00	200.49		
08/06/2019	GL_JOURNAL	PAY0430725	943	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	0.00	27.49		
09/06/2019	GL_JOURNAL	PAY0432272	1944	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.00	82.44		
09/25/2019	GL_JOURNAL	PAY0433239	7886	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	54.98		
10/07/2019	GL_JOURNAL	PAY0433982	3076	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.00	247.36		
10/25/2019	GL_JOURNAL	PAY0435218	8547	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	137.44		
11/07/2019	GL_JOURNAL	PAY0436036	3463	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.00	164.93		
11/26/2019	GL_JOURNAL	PAY0437364	8551	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	137.43		
12/05/2019	GL_JOURNAL	PAY0437830	2553	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.00	54.97		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
12/30/2019	GL_JOURNAL	PAY0438948	8724	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	247.40	
01/07/2020	GL_JOURNAL	PAY0439222	2244	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	54.98	
02/06/2020	GL_JOURNAL	PAY0441034	3285	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	28.51	
02/26/2020	GL_JOURNAL	PAY0442403	8551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	114.01	
03/06/2020	GL_JOURNAL	PAY0443211	3414	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	228.03	
03/31/2020	GL_JOURNAL	PAY0444290	8740	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	57.00	
Number of Transactions 16									Totals	-1,837.46	0.00	0.00	0.00	1,837.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00011	00	3101	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	609		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4810	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	54.98	
10/07/2019	GL_JOURNAL	PAY0433982	3077	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8558	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	54.98	
12/30/2019	GL_JOURNAL	PAY0438948	8731	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	27.49	
01/07/2020	GL_JOURNAL	PAY0439222	2245	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	109.94	
02/26/2020	GL_JOURNAL	PAY0442403	8559	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	85.51	
03/31/2020	GL_JOURNAL	PAY0444290	8748	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	30.18	
Number of Transactions 8									Totals	-390.57	0.00	0.00	0.00	390.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00011	00	3201	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions														
12/30/2019	GL_BD_JRNL	0000438949	176		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	10814	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	31.70	
Number of Transactions 2									Totals	-31.70	0.00	0.00	0.00	31.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00011	00	3201	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	00011	00	3201	1000	4760	01000	3108	2020	
	Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions									
10/25/2019	GL_BD_JRNL	0000435221	256		10/31/2019/Open zero dollar strings/				0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10517	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	
Number of Transactions 2						Totals	-63.40	0.00	0.00	63.40

	<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>	
	0153	00011	00	3301	1000	1110	01000	0000	2020	
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	3624		07/01/2019/Load 2019-20 Board-Approved Original Bu				327.00	
07/29/2019	GL_JOURNAL	PAY0429976	8143	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1529	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3018	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4733	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14056	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5355	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	
Number of Transactions 8						Totals	-236.79	327.00	0.00	563.79

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0153	00011	00	3301	1000	1110	01000	3301	2020
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								
07/29/2019	GL_BD_JRNL	0000429989	610		07/26/2019/Open zero dollar strings/				0.00
07/29/2019	GL_JOURNAL	PAY0429976	8144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00
08/06/2019	GL_JOURNAL	PAY0430725	1530	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00
09/06/2019	GL_JOURNAL	PAY0432272	3019	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00
09/25/2019	GL_JOURNAL	PAY0433239	13134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00
10/07/2019	GL_JOURNAL	PAY0433982	4734	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00
10/25/2019	GL_JOURNAL	PAY0435218	14057	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00
11/07/2019	GL_JOURNAL	PAY0436036	5356	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00
11/26/2019	GL_JOURNAL	PAY0437364	14133	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00
12/05/2019	GL_JOURNAL	PAY0437830	3896	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00
12/30/2019	GL_JOURNAL	PAY0438948	14382	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00
01/07/2020	GL_JOURNAL	PAY0439222	3459	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00
02/06/2020	GL_JOURNAL	PAY0441034	5163	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00011	00	3301	1000	1110	01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
02/26/2020	GL_JOURNAL	PAY0442403	14187	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	32.76	
03/06/2020	GL_JOURNAL	PAY0443211	5291	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	32.10	
03/31/2020	GL_JOURNAL	PAY0444290	14458	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.58	
Number of Transactions 16					Totals			-346.82	0.00	0.00	0.00	346.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00011	00	3301	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	611		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8150	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	7.13	
10/07/2019	GL_JOURNAL	PAY0433982	4735	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	14063	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	26.92	
11/26/2019	GL_JOURNAL	PAY0437364	14140	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	14389	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.30	
01/07/2020	GL_JOURNAL	PAY0439222	3460	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	39.22	
02/26/2020	GL_JOURNAL	PAY0442403	14195	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.68	
03/31/2020	GL_JOURNAL	PAY0444290	14466	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 9					Totals			-104.80	0.00	0.00	0.00	104.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3625		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11646	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.95	
09/06/2019	GL_JOURNAL	PAY0432272	4744	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.39	
09/25/2019	GL_JOURNAL	PAY0433239	31038	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.84	
10/07/2019	GL_JOURNAL	PAY0433982	7301	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.81	
10/25/2019	GL_JOURNAL	PAY0435218	32664	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.90	
11/07/2019	GL_JOURNAL	PAY0436036	8241	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 7					Totals			6.49	11.00	0.00	0.00	4.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0153	Resource	00011	00	3501	Account 3501 - Unemployment Insurance Certif	1000	1110	01000	3301	2020					
07/29/2019	GL_BD_JRNL	0000429989	612		07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll						0.00	0.00	0.00	0.68	
08/06/2019	GL_JOURNAL	PAY0430725	2320	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll						0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	4745	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll						0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	31039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	0.15	
10/07/2019	GL_JOURNAL	PAY0433982	7302	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll						0.00	0.00	0.00	0.97	
10/25/2019	GL_JOURNAL	PAY0435218	32665	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	0.56	
11/07/2019	GL_JOURNAL	PAY0436036	8242	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll						0.00	0.00	0.00	0.56	
11/26/2019	GL_JOURNAL	PAY0437364	32874	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	0.40	
12/05/2019	GL_JOURNAL	PAY0437830	6112	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	33358	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	1.22	
01/07/2020	GL_JOURNAL	PAY0439222	5386	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll						0.00	0.00	0.00	0.16	
02/06/2020	GL_JOURNAL	PAY0441034	7950	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	33211	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	0.41	
03/06/2020	GL_JOURNAL	PAY0443211	8143	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll						0.00	0.00	0.00	0.73	
03/31/2020	GL_JOURNAL	PAY0444290	33635	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	0.24	
Number of Transactions 16									Totals		-6.73	0.00	0.00	0.00	6.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	Resource	00011	00	3501	Account 3501 - Unemployment Insurance Certif	1000	4760	01000	3108	2020					
07/29/2019	GL_BD_JRNL	0000429989	613		07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11653	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll						0.00	0.00	0.00	0.25	
10/07/2019	GL_JOURNAL	PAY0433982	7303	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	32671	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	32881	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	33365	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	5387	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll						0.00	0.00	0.00	0.32	
02/26/2020	GL_JOURNAL	PAY0442403	33219	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	0.33	
03/31/2020	GL_JOURNAL	PAY0444290	33643	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	0.09	
Number of Transactions 9									Totals		-1.55	0.00	0.00	0.00	1.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00011	00	3601	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3626							539.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	730	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.23	
08/07/2019	GL_JOURNAL	PWC0430774	731	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	45.42	
09/09/2019	GL_JOURNAL	PWC0432315	782	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	1306	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	38.64	
10/08/2019	GL_JOURNAL	PWC0434047	1307	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	40.22	
11/07/2019	GL_JOURNAL	PWC0436058	1464	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	29.60	
11/07/2019	GL_JOURNAL	PWC0436058	1465	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	42.93	
Number of Transactions 8									Totals	322.75	539.00	0.00	0.00	216.25
<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>						
0153	00011	00	3601	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
08/07/2019	GL_BD_JRNL	0000430779	218							0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	732	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	3.84	
08/07/2019	GL_JOURNAL	PWC0430774	733	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	32.09	
09/09/2019	GL_JOURNAL	PWC0432315	783	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	1308	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1309	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	46.10	
11/07/2019	GL_JOURNAL	PWC0436058	1466	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	26.89	
11/07/2019	GL_JOURNAL	PWC0436058	1467	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	26.89	
12/06/2019	GL_JOURNAL	PWC0437881	1331	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	1332	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	19.21	
01/08/2020	GL_JOURNAL	PWC0439276	1357	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	1358	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	57.63	
02/06/2020	GL_JOURNAL	PWC0441054	1354	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1499	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	19.92	
03/09/2020	GL_JOURNAL	PWC0443280	1500	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	35.86	
04/09/2020	GL_JOURNAL	PWC0444791	1211	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	11.95	
Number of Transactions 16									Totals	-322.77	0.00	0.00	0.00	322.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00011	00	3601	1000	4760	01000	3108	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0153	00011	00	3601	1000	4760 01000 3108	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	219		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	734	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	11.75			
10/08/2019	GL_JOURNAL	PWC0434047	1310	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.84			
11/07/2019	GL_JOURNAL	PWC0436058	1468	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	11.53			
12/06/2019	GL_JOURNAL	PWC0437881	1333	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	7.68			
01/08/2020	GL_JOURNAL	PWC0439276	1359	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	3.84			
01/08/2020	GL_JOURNAL	PWC0439276	1360	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	15.37			
03/09/2020	GL_JOURNAL	PWC0443280	1501	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	15.94			
04/09/2020	GL_JOURNAL	PWC0444791	1212	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	4.22			
Number of Transactions 9						Totals	-74.17	0.00	0.00	74.17		
Number of Transactions 130						Account	Totals 3000s	464.11	4,967.00	0.00	0.00	4,502.89
Number of Transactions 163						Resource	Totals 00011	-2,631.16	27,528.00	0.00	0.00	30,159.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00014	00	1107	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
09/30/2019	GL_BD_JRNL	BAR0433554	2				09/30/2019/Transfer of appropriations to various s	85,177.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	13	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	597.64
11/26/2019	GL_JOURNAL	PAY0437364	294	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,920.92
12/30/2019	GL_JOURNAL	PAY0438948	292	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,920.92
02/05/2020	GL_JOURNAL	PAY0440902	292	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,066.00
02/06/2020	GL_BD_JRNL	0000441060	81				01/31/2020/Transfer of appropriations to align Bud	-52,342.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	294	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,066.00
03/31/2020	GL_JOURNAL	PAY0444290	291	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,066.00
04/28/2020	GL_JOURNAL	PAY0445680	291	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,066.00
05/27/2020	GL_JOURNAL	PAY0447626	291	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,066.00
05/27/2020	GL_JOURNAL	ENP0447648	306	PYE			05/31/2020/GL Encumbrance Process/175505 ;Salary f	0.00	0.00	4,066.00	0.00
Number of Transactions 11						Totals	-0.48	32,835.00	0.00	4,066.00	28,769.48

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0153	00014	00	1162	1000	1110	01000	3102	2020									
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr																	
12/30/2019	GL_BD_JRNL	0000438949	177						0.00	0.00	0.00	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1693	PAYROLL					0.00	0.00	0.00	0.00	160.74				
02/06/2020	GL_BD_JRNL	0000441060	610						161.00	0.00	0.00	0.00	0.00				

Number of Transactions 3									Totals	0.26	161.00	0.00	0.00	160.74			

Number of Transactions 14									Account	Totals 1000s	-0.22	32,996.00	0.00	4,066.00	28,930.22		
<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>									
0153	00014	00	3101	1000	1110	01000	3102	2020									
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions																	
09/30/2019	GL_BD_JRNL	BAR0433554	8						15,443.00	0.00	0.00	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3464	PAYROLL					0.00	0.00	0.00	0.00	102.20				
11/26/2019	GL_JOURNAL	PAY0437364	8552	PAYROLL					0.00	0.00	0.00	0.00	670.48				
12/30/2019	GL_JOURNAL	PAY0438948	8725	PAYROLL					0.00	0.00	0.00	0.00	670.48				
02/05/2020	GL_JOURNAL	PAY0440902	8213	PAYROLL					0.00	0.00	0.00	0.00	695.29				
02/06/2020	GL_BD_JRNL	0000441065	169						-9,828.00	0.00	0.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8552	PAYROLL					0.00	0.00	0.00	0.00	695.29				
03/31/2020	GL_JOURNAL	PAY0444290	8741	PAYROLL					0.00	0.00	0.00	0.00	695.29				
04/28/2020	GL_JOURNAL	PAY0445680	6517	PAYROLL					0.00	0.00	0.00	0.00	695.29				
05/27/2020	GL_JOURNAL	PAY0447626	6476	PAYROLL					0.00	0.00	0.00	0.00	695.29				
05/27/2020	GL_JOURNAL	ENP0447648	6045	PYE					0.00	0.00	0.00	695.29	0.00				

Number of Transactions 11									Totals	0.10	5,615.00	0.00	695.29	4,919.61			
<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>									
0153	00014	00	3301	1000	1110	01000	3102	2020									
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated																	
09/30/2019	GL_BD_JRNL	BAR0433554	20						1,235.00	0.00	0.00	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	5357	PAYROLL					0.00	0.00	0.00	0.00	45.72				
11/26/2019	GL_JOURNAL	PAY0437364	14134	PAYROLL					0.00	0.00	0.00	0.00	56.85				
12/30/2019	GL_JOURNAL	PAY0438948	14383	PAYROLL					0.00	0.00	0.00	0.00	59.19				
02/05/2020	GL_JOURNAL	PAY0440902	13718	PAYROLL					0.00	0.00	0.00	0.00	58.96				
02/06/2020	GL_BD_JRNL	0000441068	129						-720.00	0.00	0.00	0.00	0.00				
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION				TRAN TYPE DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00014	00	3301	1000	1110	01000	3102	2020					
	Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated													
02/26/2020	GL_JOURNAL	PAY0442403	14188	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	58.95	
03/31/2020	GL_JOURNAL	PAY0444290	14459	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	58.95	
04/28/2020	GL_JOURNAL	PAY0445680	11430	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	58.96	
05/27/2020	GL_JOURNAL	PAY0447626	11364	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	58.96	
05/27/2020	GL_JOURNAL	ENP0447648	10633	PYE	05/31/2020/GL	Encumbrance Process/175505	;FMED for			0.00	0.00	58.96	0.00	
Number of Transactions 11									Totals	-0.50	515.00	0.00	58.96	456.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00014	00	3421	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
09/30/2019	GL_BD_JRNL	BAR0433554	44		09/30/2019/Transfer	of appropriations to various s				102.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	124		01/31/2020/Transfer	of appropriations to align Bud				-102.00	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						
0153	00014	00	3441	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
09/30/2019	GL_BD_JRNL	BAR0433554	50		09/30/2019/Transfer	of appropriations to various s				863.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2004		01/31/2020/Transfer	of appropriations to align Bud				-863.00	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						
0153	00014	00	3461	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
09/30/2019	GL_BD_JRNL	BAR0433554	56		09/30/2019/Transfer	of appropriations to various s				17,328.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	979		01/31/2020/Transfer	of appropriations to align Bud				-17,328.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	00014	00	3501	1000	1110 01000 3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
09/30/2019	GL_BD_JRNL	BAR0433554	32		09/30/2019/Transfer of appropriations to various s		43.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8243	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.30	
11/26/2019	GL_JOURNAL	PAY0437364	32875	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.96	
12/30/2019	GL_JOURNAL	PAY0438948	33359	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	32591	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.03	
02/06/2020	GL_BD_JRNL	0000441072	109		01/31/2020/Transfer of appropriations to align Bud		-27.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33212	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.04	
03/31/2020	GL_JOURNAL	PAY0444290	33636	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.03	
04/28/2020	GL_JOURNAL	PAY0445680	29482	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.03	
05/27/2020	GL_JOURNAL	PAY0447626	29392	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.03	
05/27/2020	GL_JOURNAL	ENP0447648	28264	PYE	05/31/2020/GL Encumbrance Process/175505 ;UNEMP fo		0.00	0.00	2.03	0.00	
Number of Transactions 11							Totals	-0.49	16.00	0.00	14.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00014	00	3601	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
09/30/2019	GL_BD_JRNL	BAR0433554	38		09/30/2019/Transfer of appropriations to various s		2,036.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1469	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	14.28	
12/06/2019	GL_JOURNAL	PWC0437881	1334	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	93.71	
01/08/2020	GL_JOURNAL	PWC0439276	1361	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	1362	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	93.71	
02/06/2020	GL_JOURNAL	PWC0441054	1355	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	97.18	
02/07/2020	GL_BD_JRNL	0000441097	186		01/31/2020/Transfer of appropriations to align Bud		-1,345.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1502	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	97.18	
04/09/2020	GL_JOURNAL	PWC0444791	1213	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	97.18	
05/07/2020	GL_JOURNAL	PWC0446374	872	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	97.18	
05/27/2020	GL_JOURNAL	ENP0447648	32935	PYE	05/31/2020/GL Encumbrance Process/175505 ;WKRCMP f		0.00	0.00	97.18	0.00	
Number of Transactions 11							Totals	-0.44	691.00	0.00	594.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00014	00	3701	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
09/30/2019	GL_BD_JRNL	BAR0433554	14		09/30/2019/Transfer of appropriations to various s		635.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00014	00	3701	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
11/07/2019	GL_JOURNAL	PRM0436057	675	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	4.66			
12/06/2019	GL_JOURNAL	PRM0437879	670	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	30.54			
01/08/2020	GL_JOURNAL	PRM0439275	664	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	30.54			
02/06/2020	GL_JOURNAL	PRM0441051	695	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	31.67			
02/07/2020	GL_BD_JRNL	0000441098	145		01/31/2020/Transfer of appropriations to align Bud		-411.00		0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	687	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	31.67			
04/09/2020	GL_JOURNAL	PRM0444790	709	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	31.67			
05/07/2020	GL_JOURNAL	PRM0446364	693	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	31.67			
05/27/2020	GL_JOURNAL	ENP0447648	37606	PYE	05/31/2020/GL Encumbrance Process/175505 ;RM01 for		0.00		0.00	31.67			
Number of Transactions 10							Totals	-0.09	224.00	0.00	31.67	192.42	
0153	00014	00	3985	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
09/30/2019	GL_BD_JRNL	BAR0433554	26		09/30/2019/Transfer of appropriations to various s		135.00		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39242	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	6.12			
02/05/2020	GL_JOURNAL	PAY0440902	38329	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	6.34			
02/07/2020	GL_BD_JRNL	0000441098	2483		01/31/2020/Transfer of appropriations to align Bud		-90.00		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39032	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	6.34			
03/31/2020	GL_JOURNAL	PAY0444290	39525	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	6.34			
04/28/2020	GL_JOURNAL	PAY0445680	34483	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	6.34			
05/27/2020	GL_JOURNAL	PAY0447626	34384	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	6.34			
05/27/2020	GL_JOURNAL	ENP0447648	42266	PYE	05/31/2020/GL Encumbrance Process/175505 ;LIFE for		0.00		0.00	6.46			
Number of Transactions 9							Totals	0.72	45.00	0.00	6.46	37.82	
Number of Transactions 69							Account	Totals 3000s	-0.70	7,106.00	0.00	891.59	6,215.11
Number of Transactions 83							Resource	Totals 00014	-0.92	40,102.00	0.00	4,957.59	35,145.33
0153	00015	00	2236	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	614									
				07/26/2019	Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3036	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3641	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5184	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	5719	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5701	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	5801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	5448	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2121	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5697	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	2191	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	5835	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	694	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	4300	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	4266	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	3926	PYE	05/31/2020/GL	Encumbrance Process/144222	;Salary f	0.00	0.00			
Number of Transactions 16						Totals		-2,098.58	0.00	0.00	99.60	1,998.98

Number of Transactions	Account	Totals	2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended		
16				-2,098.58	0.00	0.00	99.60	1,998.98		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	615							
				07/26/2019	Open zero dollar strings/				0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6561	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8037	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10477	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11336	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11414	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11615	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	11019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11440	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11677	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8988	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00015	00	3202	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	8922	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	19.65
05/27/2020	GL_JOURNAL	ENP0447648	8237	PYE	05/31/2020/GL Encumbrance Process/144222 ;PERS_A f				0.00	0.00	19.64	0.00

Number of Transactions 13						Totals		-246.83	0.00	0.00	19.64	227.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	616	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9873	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	7.36
08/27/2019	GL_JOURNAL	PAY0431846	12485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	7.73
09/25/2019	GL_JOURNAL	PAY0433239	15800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.91
10/25/2019	GL_JOURNAL	PAY0435218	16894	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7.35
11/26/2019	GL_JOURNAL	PAY0437364	17049	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	7.35
12/30/2019	GL_JOURNAL	PAY0438948	17369	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	7.35
02/05/2020	GL_JOURNAL	PAY0440902	16589	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	7.62
02/06/2020	GL_JOURNAL	PAY0441034	6579	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	9.64
02/26/2020	GL_JOURNAL	PAY0442403	17141	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	35.97
03/06/2020	GL_JOURNAL	PAY0443211	6756	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	13.32
03/31/2020	GL_JOURNAL	PAY0444290	17467	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11.90
04/08/2020	GL_JOURNAL	PAY0444761	2192	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	9.17
04/28/2020	GL_JOURNAL	PAY0445680	13859	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	12.62
05/27/2020	GL_JOURNAL	PAY0447626	13787	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7.61
05/27/2020	GL_JOURNAL	ENP0447648	12865	PYE	05/31/2020/GL Encumbrance Process/144222 ;OASDI fo				0.00	0.00	7.62	0.00

Number of Transactions 16						Totals		-160.52	0.00	0.00	7.62	152.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	455	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.39
10/25/2019	GL_JOURNAL	PAY0435218	21747	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.39
11/26/2019	GL_JOURNAL	PAY0437364	21905	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.39
12/30/2019	GL_JOURNAL	PAY0438948	22281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00015	00	3431	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd											
02/05/2020	GL_JOURNAL	PAY0440902	21494	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.36
02/26/2020	GL_JOURNAL	PAY0442403	22044	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.36
03/31/2020	GL_JOURNAL	PAY0444290	22401	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.36
04/28/2020	GL_JOURNAL	PAY0445680	18466	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	PAY0447626	18392	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	ENP0447648	17276	PYE	05/31/2020/GL	Encumbrance Process/144222	;VISION f	0.00	0.00	0.37	0.00

Number of Transactions 11						Totals	-3.73	0.00	0.00	0.37	3.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00015	00	3451	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	456		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24596	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.35
10/25/2019	GL_JOURNAL	PAY0435218	25984	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.35
11/26/2019	GL_JOURNAL	PAY0437364	26163	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.35
12/30/2019	GL_JOURNAL	PAY0438948	26572	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.35
02/05/2020	GL_JOURNAL	PAY0440902	25824	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.35
02/26/2020	GL_JOURNAL	PAY0442403	26378	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.35
03/31/2020	GL_JOURNAL	PAY0444290	26749	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.35
04/28/2020	GL_JOURNAL	PAY0445680	22810	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.35
05/27/2020	GL_JOURNAL	PAY0447626	22732	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.35
05/27/2020	GL_JOURNAL	ENP0447648	21610	PYE	05/31/2020/GL	Encumbrance Process/144222	;DENTAL f	0.00	0.00	3.20	0.00

Number of Transactions 11						Totals	-15.35	0.00	0.00	3.20	12.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00015	00	3471	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	457		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28676	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	75.96
10/25/2019	GL_JOURNAL	PAY0435218	30210	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	75.96
11/26/2019	GL_JOURNAL	PAY0437364	30408	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	75.96
12/30/2019	GL_JOURNAL	PAY0438948	30851	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	75.96
02/05/2020	GL_JOURNAL	PAY0440902	30133	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	79.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	30690	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	79.11	
03/31/2020	GL_JOURNAL	PAY0444290	31075	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	79.11	
04/28/2020	GL_JOURNAL	PAY0445680	27132	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	79.11	
05/27/2020	GL_JOURNAL	PAY0447626	27050	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	79.11	
05/27/2020	GL_JOURNAL	ENP0447648	25923	PYE	05/31/2020/GL	Encumbrance Process/144222	;MEDICA f	0.00	0.00	63.26	0.00	
Number of Transactions 11							Totals	-762.65	0.00	0.00	63.26	699.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	617						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13384	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17156	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33716	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	35510	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35798	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	36352	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35472	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.05
02/06/2020	GL_JOURNAL	PAY0441034	9358	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	36176	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.22
03/06/2020	GL_JOURNAL	PAY0443211	9604	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.09
03/31/2020	GL_JOURNAL	PAY0444290	36652	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.08
04/08/2020	GL_JOURNAL	PAY0444761	3214	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	0.06
04/28/2020	GL_JOURNAL	PAY0445680	31926	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	PAY0447626	31830	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	0.05
05/27/2020	GL_JOURNAL	ENP0447648	30508	PYE	05/31/2020/GL	Encumbrance Process/144222	;UNEMP fo	0.00	0.00	0.05	0.00	0.00
Number of Transactions 16							Totals	-1.05	0.00	0.00	0.05	1.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	458						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3224	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	2.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0153	00015	00	3602	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	3852	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.42	
10/08/2019	GL_JOURNAL	PWC0434047	5898	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.47	
11/07/2019	GL_JOURNAL	PWC0436058	6645	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.30	
12/06/2019	GL_JOURNAL	PWC0437881	6236	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.30	
01/08/2020	GL_JOURNAL	PWC0439276	6142	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.30	
02/06/2020	GL_JOURNAL	PWC0441054	6428	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.38	
02/06/2020	GL_JOURNAL	PWC0441054	6429	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.01	
03/09/2020	GL_JOURNAL	PWC0443280	6780	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.17	
03/09/2020	GL_JOURNAL	PWC0443280	6781	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.24	
04/09/2020	GL_JOURNAL	PWC0444791	5473	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.86	
04/09/2020	GL_JOURNAL	PWC0444791	5474	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.72	
05/07/2020	GL_JOURNAL	PWC0446374	4100	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.94	
05/27/2020	GL_JOURNAL	ENP0447648	35179	PYE	05/31/2020/GL Encumbrance Process/144222 ;WKRCMP f		0.00	0.00	2.38	0.00	
Number of Transactions 15						Totals	-47.79	0.00	0.00	2.38	45.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	459						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2262	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.22	
09/09/2019	GL_JOURNAL	PRM0432314	2589	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.23	
10/08/2019	GL_JOURNAL	PRM0434079	2991	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.26	
11/07/2019	GL_JOURNAL	PRM0436057	3082	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.24	
12/06/2019	GL_JOURNAL	PRM0437879	3126	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.24	
01/08/2020	GL_JOURNAL	PRM0439275	3049	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PRM0441051	3192	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.25	
02/06/2020	GL_JOURNAL	PRM0441051	3193	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.32	
03/09/2020	GL_JOURNAL	PRM0443271	3127	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.44	
03/09/2020	GL_JOURNAL	PRM0443271	3128	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	1.19	
04/09/2020	GL_JOURNAL	PRM0444790	3197	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.30	
04/09/2020	GL_JOURNAL	PRM0444790	3198	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.40	
05/07/2020	GL_JOURNAL	PRM0446364	3275	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	ENP0447648	39841	PYE	05/31/2020/GL Encumbrance Process/144222 ;RM05 for		0.00	0.00	0.25	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00015	00	3702	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 15									Totals	-5.00	0.00	0.00	0.25	4.75	
0153	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	460	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.15	
10/25/2019	GL_JOURNAL	PAY0435218	40397	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.15	
11/26/2019	GL_JOURNAL	PAY0437364	40694	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.15	
12/30/2019	GL_JOURNAL	PAY0438948	41303	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.15	
02/05/2020	GL_JOURNAL	PAY0440902	40408	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	41111	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	41617	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.16	
04/28/2020	GL_JOURNAL	PAY0445680	36573	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.16	
05/27/2020	GL_JOURNAL	PAY0447626	36468	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.16	
05/27/2020	GL_JOURNAL	ENP0447648	44313	PYE	05/31/2020/GL Encumbrance Process/144222 ;LIFE for					0.00	0.00	0.00	0.16	0.00	
Number of Transactions 11									Totals	-1.56	0.00	0.00	0.16	1.40	
Number of Transactions 119									Account	Totals 3000s	-1,244.48	0.00	0.00	96.93	1,147.55
Number of Transactions 135									Resource	Totals 00015	-3,343.06	0.00	0.00	196.53	3,146.53
0153	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	2084	07/01/2019/Load 2019-20 Board-Approved Original Bu						24,959.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2083	07/01/2019/Load 2019-20 Board-Approved Original Bu						83,195.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	934	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	1,559.17	
08/27/2019	GL_JOURNAL	PAY0431846	943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	5,678.76	
09/25/2019	GL_JOURNAL	PAY0433239	1091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	8,218.61	
10/08/2019	GL_BD_JRNL	BAR0434104	29	10/08/2019/Transfer of appropriations to various s						8,319.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
10/25/2019	GL_JOURNAL	PAY0435218	1131	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,260.34	
11/26/2019	GL_JOURNAL	PAY0437364	1144	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7,338.10	
12/30/2019	GL_JOURNAL	PAY0438948	1162	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7,338.10	
02/05/2020	GL_JOURNAL	PAY0440902	1170	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7,609.61	
02/06/2020	GL_BD_JRNL	0000441060	435		01/31/2020/Transfer of appropriations to align Bud			-34,422.00	0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441822	1	Sept	02/18/2020/Salary Transfers as per assignment	0153		0.00	0.00	0.00	-488.95	
02/26/2020	GL_JOURNAL	PAY0442403	1171	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7,609.61	
03/31/2020	GL_JOURNAL	PAY0444290	1174	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7,609.61	
04/28/2020	GL_JOURNAL	PAY0445680	1172	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7,609.61	
05/27/2020	GL_JOURNAL	PAY0447626	1172	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7,708.90	
05/27/2020	GL_JOURNAL	ENP0447648	1175	PYE	05/31/2020/GL Encumbrance Process/176359	;Salary f		0.00	0.00	7,708.90	0.00	
Number of Transactions 17						Totals		290.63	82,051.00	0.00	7,708.90	74,051.47
<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>				
0153	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	618		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1139	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,768.14	
08/06/2019	GL_JOURNAL	PAY0430725	121	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1398	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	53.65	
11/26/2019	GL_JOURNAL	PAY0437364	1624	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	128.59	
12/05/2019	GL_JOURNAL	PAY0437830	410	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	321.48	
02/06/2020	GL_BD_JRNL	0000441060	763		01/31/2020/Transfer of appropriations to align Bud			2,754.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	564	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	66.68	
Number of Transactions 8						Totals		-66.76	2,754.00	0.00	0.00	2,820.76
Number of Transactions 25						Account	Totals 1000s	223.87	84,805.00	0.00	7,708.90	76,872.23
<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>				
0153	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	3627		07/01/2019/Load 2019-20 Board-Approved Original Bu			19,608.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	00016	00	3101	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/29/2019	GL_JOURNAL	PAY0429976	4805	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	541.48	
08/06/2019	GL_JOURNAL	PAY0430725	944	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	82.46	
08/27/2019	GL_JOURNAL	PAY0431846	5914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	971.07	
09/25/2019	GL_JOURNAL	PAY0433239	7887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,405.38	
10/08/2019	GL_BD_JRNL	BAR0434104	87		10/08/2019/Transfer of appropriations to various s		1,508.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8548	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,070.52	
11/26/2019	GL_JOURNAL	PAY0437364	8553	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,276.81	
12/05/2019	GL_JOURNAL	PAY0437830	2554	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	54.98	
12/30/2019	GL_JOURNAL	PAY0438948	8726	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,254.82	
02/05/2020	GL_JOURNAL	PAY0440902	8214	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,301.25	
02/06/2020	GL_BD_JRNL	0000441065	207		01/31/2020/Transfer of appropriations to align Bud		-6,651.00	0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441822	3	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00	0.00	0.00	-83.61	
02/26/2020	GL_JOURNAL	PAY0442403	8553	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,301.25	
03/06/2020	GL_JOURNAL	PAY0443211	3415	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	11.41	
03/31/2020	GL_JOURNAL	PAY0444290	8742	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,301.25	
04/28/2020	GL_JOURNAL	PAY0445680	6518	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,301.25	
05/27/2020	GL_JOURNAL	PAY0447626	6477	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,318.22	
05/27/2020	GL_JOURNAL	ENP0447648	6142	PYE	05/31/2020/GL Encumbrance Process/176359 ;STRS for		0.00	0.00	1,318.22	0.00	
Number of Transactions 19						Totals	38.24	14,465.00	0.00	1,318.22	13,108.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	3628				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,568.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	58.20
08/06/2019	GL_JOURNAL	PAY0430725	1531	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	6.99
08/27/2019	GL_JOURNAL	PAY0431846	10376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	82.35
09/25/2019	GL_JOURNAL	PAY0433239	13135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	122.84
10/08/2019	GL_BD_JRNL	BAR0434104	203		10/08/2019/Transfer of appropriations to various s		121.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14058	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	90.81
11/26/2019	GL_JOURNAL	PAY0437364	14135	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	108.27
12/05/2019	GL_JOURNAL	PAY0437830	3897	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	4.66
12/30/2019	GL_JOURNAL	PAY0438948	14384	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	106.42
02/05/2020	GL_JOURNAL	PAY0440902	13719	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	110.36
02/06/2020	GL_BD_JRNL	0000441068	165		01/31/2020/Transfer of appropriations to align Bud		-446.00	0.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00016	00	3301	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
02/19/2020	GL_JOURNAL	SAL0441822	2	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00	0.00	0.00	0.00	-6.65		
02/26/2020	GL_JOURNAL	PAY0442403	14189	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	110.36		
03/06/2020	GL_JOURNAL	PAY0443211	5292	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.96		
03/31/2020	GL_JOURNAL	PAY0444290	14460	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	110.37		
04/28/2020	GL_JOURNAL	PAY0445680	11431	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	110.35		
05/27/2020	GL_JOURNAL	PAY0447626	11365	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	111.80		
05/27/2020	GL_JOURNAL	ENP0447648	10727	PYE	05/31/2020/GL Encumbrance Process/176359 ;FMED for				0.00	0.00	0.00	111.78	0.00		
Number of Transactions 19										Totals	3.13	1,243.00	0.00	111.78	1,128.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	3629		07/01/2019/Load 2019-20 Board-Approved Original Bu				133.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.40		
10/08/2019	GL_BD_JRNL	BAR0434104	435		10/08/2019/Transfer of appropriations to various s				10.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19748	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	12.51		
11/26/2019	GL_JOURNAL	PAY0437364	19896	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	14.28		
12/30/2019	GL_JOURNAL	PAY0438948	20246	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	14.28		
02/05/2020	GL_JOURNAL	PAY0440902	19432	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	13.44		
02/06/2020	GL_BD_JRNL	0000441069	320		01/31/2020/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	0.00		
02/19/2020	GL_JOURNAL	SAL0441822	8	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00	0.00	0.00	0.00	-1.19		
02/26/2020	GL_JOURNAL	PAY0442403	19984	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	13.44		
03/31/2020	GL_JOURNAL	PAY0444290	20330	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	13.44		
04/28/2020	GL_JOURNAL	PAY0445680	16402	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	13.44		
05/27/2020	GL_JOURNAL	PAY0447626	16333	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	13.44		
05/27/2020	GL_JOURNAL	ENP0447648	15372	PYE	05/31/2020/GL Encumbrance Process/176359 ;VISION f				0.00	0.00	0.00	13.72	0.00		
Number of Transactions 14										Totals	2.80	127.00	0.00	13.72	110.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	3630		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,122.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	14.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
10/08/2019	GL_BD_JRNL	BAR0434104	493		10/08/2019/Transfer of appropriations to various s	86.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	114.76		
11/26/2019	GL_JOURNAL	PAY0437364	24154	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	24538	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	23763	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	131.04		
02/06/2020	GL_BD_JRNL	0000441069	2236		01/31/2020/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00		
02/19/2020	GL_JOURNAL	SAL0441822	7	Sept	02/18/2020/Salary Transfers as per assignment 0153	0.00	0.00	0.00	-4.98		
02/26/2020	GL_JOURNAL	PAY0442403	24319	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	131.04		
03/31/2020	GL_JOURNAL	PAY0444290	24679	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	127.68		
04/28/2020	GL_JOURNAL	PAY0445680	20747	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	127.68		
05/27/2020	GL_JOURNAL	PAY0447626	20674	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	127.68		
05/27/2020	GL_JOURNAL	ENP0447648	19705	PYE	05/31/2020/GL Encumbrance Process/176359 ;DENTAL f	0.00	0.00	119.56	0.00		
Number of Transactions 14						Totals	-30.78	1,120.00	0.00	119.56	1,031.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	3631		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,526.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	675.19		
10/08/2019	GL_BD_JRNL	BAR0434104	551		10/08/2019/Transfer of appropriations to various s	1,733.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	28221	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,004.90		
11/26/2019	GL_JOURNAL	PAY0437364	28408	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,147.44		
12/30/2019	GL_JOURNAL	PAY0438948	28825	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,147.44		
02/05/2020	GL_JOURNAL	PAY0440902	28088	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,162.56		
02/06/2020	GL_BD_JRNL	0000441071	1072		01/31/2020/Transfer of appropriations to align Bud	-7,313.00	0.00	0.00	0.00		
02/19/2020	GL_JOURNAL	SAL0441822	10	Sept	02/18/2020/Salary Transfers as per assignment 0153	0.00	0.00	0.00	-236.32		
02/26/2020	GL_JOURNAL	PAY0442403	28648	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,162.56		
03/31/2020	GL_JOURNAL	PAY0444290	29022	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,162.56		
04/28/2020	GL_JOURNAL	PAY0445680	25086	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,162.56		
05/27/2020	GL_JOURNAL	PAY0447626	25009	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,162.56		
05/27/2020	GL_JOURNAL	ENP0447648	24030	PYE	05/31/2020/GL Encumbrance Process/176359 ;MEDICA f	0.00	0.00	2,361.66	0.00		
Number of Transactions 14						Totals	5,032.89	16,946.00	0.00	2,361.66	9,551.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0153	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	3632		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.67	
08/06/2019	GL_JOURNAL	PAY0430725	2321	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	15041	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.84	
09/25/2019	GL_JOURNAL	PAY0433239	31040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.14	
10/08/2019	GL_BD_JRNL	BAR0434104	319		10/08/2019/Transfer of appropriations to various s		4.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32666	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.13	
11/26/2019	GL_JOURNAL	PAY0437364	32876	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.73	
12/05/2019	GL_JOURNAL	PAY0437830	6113	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	33360	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.67	
02/05/2020	GL_JOURNAL	PAY0440902	32592	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.81	
02/06/2020	GL_BD_JRNL	0000441072	149		01/31/2020/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441822	4	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00	0.00	0.00	-0.25	
02/26/2020	GL_JOURNAL	PAY0442403	33213	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.80	
03/06/2020	GL_JOURNAL	PAY0443211	8144	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.04	
03/31/2020	GL_JOURNAL	PAY0444290	33637	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.81	
04/28/2020	GL_JOURNAL	PAY0445680	29483	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.81	
05/27/2020	GL_JOURNAL	PAY0447626	29393	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.86	
05/27/2020	GL_JOURNAL	ENP0447648	28361	PYE	05/31/2020/GL Encumbrance Process/176359 ;UNEMP fo		0.00	0.00	3.85	0.00	
Number of Transactions 19						Totals	-0.31	42.00	0.00	3.85	38.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	3633		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,585.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	735	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.53
08/07/2019	GL_JOURNAL	PWC0430774	736	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	37.26
08/07/2019	GL_JOURNAL	PWC0430774	737	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	42.26
09/09/2019	GL_JOURNAL	PWC0432315	784	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	135.72
10/08/2019	GL_JOURNAL	PWC0434047	1311	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.28
10/08/2019	GL_JOURNAL	PWC0434047	1312	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	196.42
10/08/2019	GL_BD_JRNL	BAR0434104	377		10/08/2019/Transfer of appropriations to various s		199.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1470	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	149.62
12/06/2019	GL_JOURNAL	PWC0437881	1335	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.07
12/06/2019	GL_JOURNAL	PWC0437881	1336	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0153	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	1337	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	175.38	
01/08/2020	GL_JOURNAL	PWC0439276	1363	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	175.38	
02/06/2020	GL_JOURNAL	PWC0441054	1356	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	181.87	
02/07/2020	GL_BD_JRNL	0000441097	218		01/31/2020/Transfer of appropriations to align Bud		-939.00	0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441822	5	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00	0.00	0.00	-11.68	
03/09/2020	GL_JOURNAL	PWC0443280	1503	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.59	
03/09/2020	GL_JOURNAL	PWC0443280	1504	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	181.87	
04/09/2020	GL_JOURNAL	PWC0444791	1214	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	181.87	
05/07/2020	GL_JOURNAL	PWC0446374	873	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	181.87	
05/27/2020	GL_JOURNAL	ENP0447648	33032	PYE	05/31/2020/GL Encumbrance Process/176359 ;WKRCMP f		0.00	0.00	184.24	0.00	
Number of Transactions 21						Totals	7.77	1,845.00	0.00	184.24	1,652.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	3634				07/01/2019/Load 2019-20 Board-Approved Original Bu	807.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	561	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	11.63
09/09/2019	GL_JOURNAL	PRM0432314	574	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	42.36
10/08/2019	GL_JOURNAL	PRM0434079	666	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	64.02
10/08/2019	GL_BD_JRNL	BAR0434104	145		10/08/2019/Transfer of appropriations to various s		62.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	676	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	48.77
12/06/2019	GL_JOURNAL	PRM0437879	671	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	57.16
01/08/2020	GL_JOURNAL	PRM0439275	665	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	57.16
02/06/2020	GL_JOURNAL	PRM0441051	696	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	59.28
02/07/2020	GL_BD_JRNL	0000441098	173		01/31/2020/Transfer of appropriations to align Bud		-292.00	0.00	0.00	0.00	0.00
02/19/2020	GL_JOURNAL	SAL0441822	6	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00	0.00	0.00	0.00	-3.81
03/09/2020	GL_JOURNAL	PRM0443271	688	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	59.28
04/09/2020	GL_JOURNAL	PRM0444790	710	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	59.28
05/07/2020	GL_JOURNAL	PRM0446364	694	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	59.28
05/27/2020	GL_JOURNAL	ENP0447648	37703	PYE	05/31/2020/GL Encumbrance Process/176359 ;RM01 for		0.00	0.00	60.05	0.00	0.00
Number of Transactions 15						Totals	2.54	577.00	0.00	60.05	514.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	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	3635		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	36503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	261		10/08/2019/Transfer of appropriations to various s		13.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	38380	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	38662	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	39243	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	38330	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/07/2020	GL_BD_JRNL	0000441098	2501		01/31/2020/Transfer of appropriations to align Bud		-78.00		0.00				
02/19/2020	GL_JOURNAL	SAL0441822	9	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	39033	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	39526	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	34484	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	34385	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	42362	PYE	05/31/2020/GL Encumbrance Process/176359 ;LIFE for		0.00		0.00				
Number of Transactions 14							Totals	1.12	107.00	0.00	12.26	93.62	
Number of Transactions 149							Account	Totals 3000s	5,057.40	36,472.00	0.00	4,185.34	27,229.26
Number of Transactions 174							Resource	Totals 00016	5,281.27	121,277.00	0.00	11,894.24	104,101.49
<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>					
0153	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1134		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,947.00		0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	1134		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,947.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	3970		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,788.00		0.00				
08/08/2019	REQ_PREENC	REQ425144	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00		195.54				
08/08/2019	REQ_PREENC	REQ425144	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00		195.54				
08/08/2019	REQ_PREENC	REQ425144	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00		0.00				
08/08/2019	REQ_PREENC	REQ425144	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00		-195.54				
08/08/2019	REQ_PREENC	REQ425144	2		Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE		0.00		81.96				
08/08/2019	REQ_PREENC	REQ425144	2		Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE		0.00		81.96				
08/08/2019	REQ_PREENC	REQ425144	2		Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE		0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>	
0153	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/21/2019	REQ_PREENC	REQ426342	3		Waxie Sanitary Supply/124792/283-504 BOBRICK CHROM	0.00	-18.70	0.00	0.00
08/22/2019	PO_POENC	0000355418	1	RREQ426342	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00
08/22/2019	PO_POENC	0000355418	1	RREQ426342	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00
08/22/2019	PO_POENC	0000355418	1	RREQ426342	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355418	1	RREQ426342	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-73.57	0.00
08/22/2019	PO_POENC	0000355418	1	RREQ426342	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-68.28	0.00	0.00
08/22/2019	PO_POENC	0000355418	2	RREQ426342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.14	0.00
08/22/2019	PO_POENC	0000355418	2	RREQ426342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.14	0.00
08/22/2019	PO_POENC	0000355418	2	RREQ426342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355418	2	RREQ426342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-47.14	0.00
08/22/2019	PO_POENC	0000355418	2	RREQ426342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-43.75	0.00	0.00
08/22/2019	PO_POENC	0000355418	3	RREQ426342	WAXIE-001/283-504 BOBRICK CHROME PLATEDSTANDARD SP	0.00	0.00	20.15	0.00
08/22/2019	PO_POENC	0000355418	3	RREQ426342	WAXIE-001/283-504 BOBRICK CHROME PLATEDSTANDARD SP	0.00	0.00	20.15	0.00
08/22/2019	PO_POENC	0000355418	3	RREQ426342	WAXIE-001/283-504 BOBRICK CHROME PLATEDSTANDARD SP	0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355418	3	RREQ426342	WAXIE-001/283-504 BOBRICK CHROME PLATEDSTANDARD SP	0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355418	3	RREQ426342	WAXIE-001/283-504 BOBRICK CHROME PLATEDSTANDARD SP	0.00	0.00	-20.15	0.00
08/22/2019	PO_POENC	0000355418	3	RREQ426342	WAXIE-001/283-504 BOBRICK CHROME PLATEDSTANDARD SP	0.00	-18.70	0.00	0.00
08/28/2019	AP_VOUCHER	01091180	1	P0000355418	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	47.14
08/28/2019	AP_VOUCHER	01091180	1	P0000355418	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-47.14	0.00
08/28/2019	AP_VOUCHER	01091180	2	P0000355418	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	73.57
08/28/2019	AP_VOUCHER	01091180	2	P0000355418	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-73.57	0.00
08/29/2019	AP_VOUCHER	01091418	1	P0000355418	WAXIE-001/283-504 BOBRICK CHROME PLATEDS	0.00	0.00	0.00	20.15
08/29/2019	AP_VOUCHER	01091418	1	P0000355418	WAXIE-001/283-504 BOBRICK CHROME PLATEDS	0.00	0.00	-20.15	0.00
09/09/2019	REQ_PREENC	REQ428125	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	241.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428125	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	241.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428125	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428125	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	-241.50	0.00	0.00
09/10/2019	PO_POENC	0000356663	1	RREQ428125	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	260.22	0.00
09/10/2019	PO_POENC	0000356663	1	RREQ428125	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	260.22	0.00
09/10/2019	PO_POENC	0000356663	1	RREQ428125	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356663	1	RREQ428125	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-260.22	0.00
09/10/2019	PO_POENC	0000356663	1	RREQ428125	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-241.50	0.00	0.00
09/13/2019	AP_VOUCHER	01093595	1	P0000356663	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	260.22
09/13/2019	AP_VOUCHER	01093595	1	P0000356663	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-260.22	0.00
09/20/2019	REQ_PREENC	REQ429296	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	121.92	0.00	0.00
09/20/2019	REQ_PREENC	REQ429296	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	121.92	0.00	0.00
09/20/2019	REQ_PREENC	REQ429296	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429296	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	-121.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/23/2019	PO_POENC	0000357467	1	RREQ429296	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	131.37	0.00
09/23/2019	PO_POENC	0000357467	1	RREQ429296	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	131.37	0.00
09/23/2019	PO_POENC	0000357467	1	RREQ429296	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357467	1	RREQ429296	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-131.37	0.00
09/23/2019	PO_POENC	0000357467	1	RREQ429296	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-121.92	0.00	0.00
09/26/2019	AP_VOUCHER	01095837	1	P0000357467	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	131.37
09/26/2019	AP_VOUCHER	01095837	1	P0000357467	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-131.37	0.00
10/09/2019	REQ_PREENC	REQ430902	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 14		0.00	90.11	0.00	0.00
10/09/2019	REQ_PREENC	REQ430902	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 14		0.00	90.11	0.00	0.00
10/09/2019	REQ_PREENC	REQ430902	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 14		0.00	-90.11	0.00	0.00
10/09/2019	REQ_PREENC	REQ430902	2		Waxie Sanitary Supply/124792/WAXIE W8430 DELUXE FL		0.00	21.72	0.00	0.00
10/09/2019	REQ_PREENC	REQ430902	2		Waxie Sanitary Supply/124792/WAXIE W8430 DELUXE FL		0.00	21.72	0.00	0.00
10/09/2019	REQ_PREENC	REQ430902	2		Waxie Sanitary Supply/124792/WAXIE W8430 DELUXE FL		0.00	-21.72	0.00	0.00
10/10/2019	PO_POENC	0000358449	1	RREQ430902	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	0.00	97.09	0.00
10/10/2019	PO_POENC	0000358449	1	RREQ430902	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	0.00	97.09	0.00
10/10/2019	PO_POENC	0000358449	1	RREQ430902	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	0.00	0.00	0.00
10/10/2019	PO_POENC	0000358449	1	RREQ430902	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	0.00	-97.09	0.00
10/10/2019	PO_POENC	0000358449	1	RREQ430902	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	-90.11	0.00	0.00
10/10/2019	PO_POENC	0000358449	2	RREQ430902	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00	0.00	23.40	0.00
10/10/2019	PO_POENC	0000358449	2	RREQ430902	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00	0.00	23.40	0.00
10/10/2019	PO_POENC	0000358449	2	RREQ430902	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00	0.00	0.00	0.00
10/10/2019	PO_POENC	0000358449	2	RREQ430902	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00	0.00	-23.40	0.00
10/10/2019	PO_POENC	0000358449	2	RREQ430902	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00	-21.72	0.00	0.00
10/14/2019	AP_VOUCHER	01098774	1	P0000358449	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00	0.00	0.00	23.40
10/14/2019	AP_VOUCHER	01098774	1	P0000358449	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00	0.00	-23.40	0.00
10/14/2019	AP_VOUCHER	01098774	2	P0000358449	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER		0.00	0.00	0.00	97.10
10/14/2019	AP_VOUCHER	01098774	2	P0000358449	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER		0.00	0.00	-97.09	0.00
10/16/2019	REQ_PREENC	REQ431482	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00	98.22	0.00	0.00
10/16/2019	REQ_PREENC	REQ431482	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00	98.22	0.00	0.00
10/16/2019	REQ_PREENC	REQ431482	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00	-98.22	0.00	0.00
10/17/2019	PO_POENC	0000358816	1	RREQ431482	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83	0.00
10/17/2019	PO_POENC	0000358816	1	RREQ431482	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83	0.00
10/17/2019	PO_POENC	0000358816	1	RREQ431482	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358816	1	RREQ431482	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-105.83	0.00
10/17/2019	PO_POENC	0000358816	1	RREQ431482	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-98.22	0.00	0.00
10/21/2019	AP_VOUCHER	01099993	1	P0000358816	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	105.83
10/21/2019	AP_VOUCHER	01099993	1	P0000358816	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-105.83	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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/24/2019	REQ_PREENC	REQ432202	1		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT		0.00		-155.60
10/24/2019	REQ_PREENC	REQ432202	1		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT		0.00		155.60
10/24/2019	REQ_PREENC	REQ432202	1		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT		0.00		155.60
10/25/2019	PO_POENC	0000359254	1	RREQ432202	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00
10/25/2019	PO_POENC	0000359254	1	RREQ432202	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00
10/25/2019	PO_POENC	0000359254	1	RREQ432202	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00
10/25/2019	PO_POENC	0000359254	1	RREQ432202	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00
10/25/2019	PO_POENC	0000359254	1	RREQ432202	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		-167.66
10/25/2019	PO_POENC	0000359254	1	RREQ432202	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		-155.60
10/30/2019	AP_VOUCHER	01101859	1	P0000359254	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00		0.00
10/30/2019	AP_VOUCHER	01101859	1	P0000359254	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00		0.00
12/04/2019	REQ_PREENC	REQ434904	1		New Management Inc/124792/LOCK BLOK SECURITY DEVIC		0.00		0.00
12/04/2019	REQ_PREENC	REQ434904	1		New Management Inc/124792/LOCK BLOK SECURITY DEVIC		0.00		0.00
12/04/2019	REQ_PREENC	REQ434904	1		New Management Inc/124792/LOCK BLOK SECURITY DEVIC		0.00		0.00
12/04/2019	REQ_PREENC	REQ434903	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00		88.00
12/04/2019	REQ_PREENC	REQ434903	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00		88.00
12/04/2019	REQ_PREENC	REQ434903	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00		-88.00
12/05/2019	PO_POENC	0000360833	1	RREQ434903	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
12/05/2019	PO_POENC	0000360833	1	RREQ434903	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
12/05/2019	PO_POENC	0000360833	1	RREQ434903	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
12/05/2019	PO_POENC	0000360833	1	RREQ434903	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
12/05/2019	PO_POENC	0000360833	1	RREQ434903	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-88.00
12/10/2019	AP_VOUCHER	01107906	1	P0000360833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
12/10/2019	AP_VOUCHER	01107906	1	P0000360833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
01/24/2020	REQ_PREENC	REQ438034	1		Waxie Sanitary Supply/124792/WAXIE W74 MEDIUM DUTY		0.00		37.72
01/24/2020	REQ_PREENC	REQ438034	1		Waxie Sanitary Supply/124792/WAXIE W74 MEDIUM DUTY		0.00		37.72
01/24/2020	REQ_PREENC	REQ438034	1		Waxie Sanitary Supply/124792/WAXIE W74 MEDIUM DUTY		0.00		-37.72
01/24/2020	REQ_PREENC	REQ438034	2		Waxie Sanitary Supply/124792/SPITFIRE POWER CLEANE		0.00		52.00
01/24/2020	REQ_PREENC	REQ438034	2		Waxie Sanitary Supply/124792/SPITFIRE POWER CLEANE		0.00		52.00
01/24/2020	REQ_PREENC	REQ438034	2		Waxie Sanitary Supply/124792/SPITFIRE POWER CLEANE		0.00		-52.00
01/24/2020	REQ_PREENC	REQ438034	3		Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE		0.00		89.88
01/24/2020	REQ_PREENC	REQ438034	3		Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE		0.00		89.88
01/24/2020	REQ_PREENC	REQ438034	3		Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE		0.00		-89.88
01/24/2020	REQ_PREENC	REQ438034	4		Waxie Sanitary Supply/124792/3M SCOTCH-BRITE 86 HE		0.00		64.35
01/24/2020	REQ_PREENC	REQ438034	4		Waxie Sanitary Supply/124792/3M SCOTCH-BRITE 86 HE		0.00		64.35
01/24/2020	REQ_PREENC	REQ438034	4		Waxie Sanitary Supply/124792/3M SCOTCH-BRITE 86 HE		0.00		-64.35
01/24/2020	REQ_PREENC	REQ438034	5		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00		121.92
01/24/2020	REQ_PREENC	REQ438034	5		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00		121.92

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/24/2020	REQ_PREENC	REQ438034	5		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00		-121.92
01/27/2020	PO_POENC	0000362876	1	RREQ438034	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		-37.72
01/27/2020	PO_POENC	0000362876	1	RREQ438034	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
01/27/2020	PO_POENC	0000362876	1	RREQ438034	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		40.64
01/27/2020	PO_POENC	0000362876	1	RREQ438034	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
01/27/2020	PO_POENC	0000362876	1	RREQ438034	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		40.64
01/27/2020	PO_POENC	0000362876	1	RREQ438034	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
01/27/2020	PO_POENC	0000362876	2	RREQ438034	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		-40.64
01/27/2020	PO_POENC	0000362876	2	RREQ438034	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		56.03
01/27/2020	PO_POENC	0000362876	2	RREQ438034	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
01/27/2020	PO_POENC	0000362876	2	RREQ438034	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		56.03
01/27/2020	PO_POENC	0000362876	2	RREQ438034	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
01/27/2020	PO_POENC	0000362876	2	RREQ438034	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		-56.03
01/27/2020	PO_POENC	0000362876	2	RREQ438034	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
01/27/2020	PO_POENC	0000362876	3	RREQ438034	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		96.85
01/27/2020	PO_POENC	0000362876	3	RREQ438034	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
01/27/2020	PO_POENC	0000362876	3	RREQ438034	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		96.85
01/27/2020	PO_POENC	0000362876	3	RREQ438034	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
01/27/2020	PO_POENC	0000362876	3	RREQ438034	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
01/27/2020	PO_POENC	0000362876	3	RREQ438034	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		-96.85
01/27/2020	PO_POENC	0000362876	3	RREQ438034	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
01/27/2020	PO_POENC	0000362876	4	RREQ438034	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		69.34
01/27/2020	PO_POENC	0000362876	4	RREQ438034	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
01/27/2020	PO_POENC	0000362876	4	RREQ438034	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		69.34
01/27/2020	PO_POENC	0000362876	4	RREQ438034	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
01/27/2020	PO_POENC	0000362876	4	RREQ438034	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		69.34
01/27/2020	PO_POENC	0000362876	4	RREQ438034	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
01/27/2020	PO_POENC	0000362876	5	RREQ438034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-64.35
01/27/2020	PO_POENC	0000362876	5	RREQ438034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/27/2020	PO_POENC	0000362876	5	RREQ438034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		131.37
01/27/2020	PO_POENC	0000362876	5	RREQ438034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/27/2020	PO_POENC	0000362876	5	RREQ438034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		131.37
01/27/2020	PO_POENC	0000362876	5	RREQ438034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-0.01
01/27/2020	PO_POENC	0000362876	5	RREQ438034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/27/2020	PO_POENC	0000362876	5	RREQ438034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-131.37
01/27/2020	PO_POENC	0000362876	5	RREQ438034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/29/2020	AP_VOUCHER	01114993	1	P0000362876	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
01/29/2020	AP_VOUCHER	01114993	1	P0000362876	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		131.36
01/29/2020	AP_VOUCHER	01114993	2	P0000362876	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		-131.36
01/29/2020	AP_VOUCHER	01114993	2	P0000362876	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
01/29/2020	AP_VOUCHER	01114993	2	P0000362876	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		56.03
01/29/2020	AP_VOUCHER	01114993	3	P0000362876	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		0.00
01/29/2020	AP_VOUCHER	01114993	3	P0000362876	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		-56.03
01/29/2020	AP_VOUCHER	01114993	3	P0000362876	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		0.00
01/29/2020	AP_VOUCHER	01114993	3	P0000362876	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		40.64
01/29/2020	AP_VOUCHER	01114993	4	P0000362876	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00
01/29/2020	AP_VOUCHER	01114993	4	P0000362876	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		-40.64
01/29/2020	AP_VOUCHER	01114993	4	P0000362876	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00
01/29/2020	AP_VOUCHER	01114993	4	P0000362876	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		69.34
01/29/2020	AP_VOUCHER	01114993	5	P0000362876	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
01/29/2020	AP_VOUCHER	01114993	5	P0000362876	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		-69.34
01/29/2020	AP_VOUCHER	01114993	5	P0000362876	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
01/29/2020	AP_VOUCHER	01114993	5	P0000362876	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		96.85
01/29/2020	AP_VOUCHER	01114993	5	P0000362876	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		-96.85
02/19/2020	REQ_PREENC	REQ440327	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00		33.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/19/2020	REQ_PREENC	REQ440327	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00		33.62
02/19/2020	REQ_PREENC	REQ440327	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00		-33.62
02/19/2020	REQ_PREENC	REQ440327	2		Waxie Sanitary Supply/124792/WAXIE W8430 DELUXE FL		0.00		20.05
02/19/2020	REQ_PREENC	REQ440327	2		Waxie Sanitary Supply/124792/WAXIE W8430 DELUXE FL		0.00		20.05
02/19/2020	REQ_PREENC	REQ440327	2		Waxie Sanitary Supply/124792/WAXIE W8430 DELUXE FL		0.00		-20.05
02/19/2020	REQ_PREENC	REQ440327	3		Waxie Sanitary Supply/124792/WAXIE-GREEN URINAL SC		0.00		14.56
02/19/2020	REQ_PREENC	REQ440327	3		Waxie Sanitary Supply/124792/WAXIE-GREEN URINAL SC		0.00		14.56
02/19/2020	REQ_PREENC	REQ440327	3		Waxie Sanitary Supply/124792/WAXIE-GREEN URINAL SC		0.00		-14.56
02/20/2020	PO_POENC	0000364213	1	RREQ440327	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
02/20/2020	PO_POENC	0000364213	1	RREQ440327	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
02/20/2020	PO_POENC	0000364213	1	RREQ440327	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
02/20/2020	PO_POENC	0000364213	1	RREQ440327	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
02/20/2020	PO_POENC	0000364213	1	RREQ440327	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-36.23
02/20/2020	PO_POENC	0000364213	1	RREQ440327	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-33.62
02/20/2020	PO_POENC	0000364213	2	RREQ440327	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00		0.00
02/20/2020	PO_POENC	0000364213	2	RREQ440327	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00		0.00
02/20/2020	PO_POENC	0000364213	2	RREQ440327	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00		0.00
02/20/2020	PO_POENC	0000364213	2	RREQ440327	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00		0.00
02/20/2020	PO_POENC	0000364213	2	RREQ440327	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00		-21.60
02/20/2020	PO_POENC	0000364213	2	RREQ440327	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00		-20.05
02/20/2020	PO_POENC	0000364213	3	RREQ440327	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00		0.00
02/20/2020	PO_POENC	0000364213	3	RREQ440327	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00		0.00
02/20/2020	PO_POENC	0000364213	3	RREQ440327	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00		0.00
02/20/2020	PO_POENC	0000364213	3	RREQ440327	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00		0.00
02/20/2020	PO_POENC	0000364213	3	RREQ440327	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00		-15.69
02/20/2020	PO_POENC	0000364213	3	RREQ440327	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00		-14.56
02/25/2020	AP_VOUCHER	01119731	1	P0000364213	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANG		0.00		0.00
02/25/2020	AP_VOUCHER	01119731	1	P0000364213	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANG		0.00		0.00
02/25/2020	AP_VOUCHER	01119731	2	P0000364213	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00		0.00
02/25/2020	AP_VOUCHER	01119731	2	P0000364213	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00		0.00
02/25/2020	AP_VOUCHER	01119731	3	P0000364213	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
02/25/2020	AP_VOUCHER	01119731	3	P0000364213	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
02/25/2020	REQ_PREENC	REQ440859	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00		103.00
02/25/2020	REQ_PREENC	REQ440859	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00		103.00
02/25/2020	REQ_PREENC	REQ440859	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00		-103.00
02/28/2020	PO_POENC	0000364735	1	RREQ440859	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
02/28/2020	PO_POENC	0000364735	1	RREQ440859	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
02/28/2020	PO_POENC	0000364735	1	RREQ440859	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
02/28/2020	PO_POENC	0000364735	1	RREQ440859	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
02/28/2020	PO_POENC	0000364735	1	RREQ440859	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-110.98
02/28/2020	PO_POENC	0000364735	1	RREQ440859	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-103.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00031	00	4302	8100	0000	01000	7004	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/03/2020	AP_VOUCHER	01120937	1	P0000364735	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	0.00	110.98		
03/03/2020	AP_VOUCHER	01120937	1	P0000364735	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	-110.98	0.00		
05/28/2020	GL_BD_JRNL	0000447655	48		05/01/2020/Transfer of appropriations in Res 00031					-2,215.00	0.00	0.00	0.00		

Number of Transactions		235		Totals		3,574.97		5,573.00		0.00		0.00		1,998.03	

Number of Transactions		235		Account		Totals 4000s		3,574.97		5,573.00		0.00		1,998.03	
<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>							
0153	00031	00	5717	8100	0000	01000	7004	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	61		07/01/2019/Open zero budget line item for stock it					0.00	0.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	1		Waxie Sanitary Supply/124792/Pacific Blue Basic Si					0.00	232.20	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	1		Waxie Sanitary Supply/124792/Pacific Blue Basic Si					0.00	232.20	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	1		Waxie Sanitary Supply/124792/Pacific Blue Basic Si					0.00	0.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	1		Waxie Sanitary Supply/124792/Pacific Blue Basic Si					0.00	-232.20	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	2		Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA					0.00	238.50	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	2		Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA					0.00	238.50	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	2		Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA					0.00	0.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	2		Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA					0.00	-238.50	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	3		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B					0.00	348.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	3		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B					0.00	348.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	3		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B					0.00	0.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	3		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B					0.00	-348.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	4		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski					0.00	0.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	4		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski					0.00	398.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	4		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski					0.00	398.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426490	4		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski					0.00	-398.00	0.00	0.00		
08/28/2019	CM_TRNXTN	0000008774	26164		000000000000008774 RREQ426490 Scott Luxury Foam S					0.00	0.00	0.00	428.85		
08/28/2019	CM_TRNXTN	0000008774	26164		000000000000008774 RREQ426490 Scott Luxury Foam S					0.00	-398.00	0.00	0.00		
08/28/2019	CM_TRNXTN	0000008775	26164		000000000000008775 RREQ426490 Waxie 33x39 1.3 Mil					0.00	0.00	0.00	374.97		
08/28/2019	CM_TRNXTN	0000008775	26164		000000000000008775 RREQ426490 Waxie 33x39 1.3 Mil					0.00	-348.00	0.00	0.00		
08/28/2019	CM_TRNXTN	0000008776	26164		000000000000008776 RREQ426490 Pacific Blue Basic					0.00	0.00	0.00	250.20		
08/28/2019	CM_TRNXTN	0000008776	26164		000000000000008776 RREQ426490 Pacific Blue Basic					0.00	-232.20	0.00	0.00		
08/28/2019	CM_TRNXTN	0000008777	26164		000000000000008777 RREQ426490 SCOTT 04460 2-PLY S					0.00	0.00	0.00	256.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
08/28/2019	CM_TRNXTN	0000008777	26164		00000000000008777	RREQ426490	SCOTT 04460	2-PLY S	0.00	-238.50	0.00	0.00
10/16/2019	REQ_PREENC	REQ431483	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	382.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431483	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	382.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431483	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	-382.00	0.00	0.00
10/23/2019	CM_TRNXTN	0000008772	26467		00000000000008772	RREQ431483	Eco Green Natural W		0.00	0.00	0.00	411.61
10/23/2019	CM_TRNXTN	0000008772	26467		00000000000008772	RREQ431483	Eco Green Natural W		0.00	-382.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432566	1		Waxie Sanitary Supply/124792/Pacific Blue Basic Si				0.00	154.80	0.00	0.00
10/29/2019	REQ_PREENC	REQ432566	1		Waxie Sanitary Supply/124792/Pacific Blue Basic Si				0.00	154.80	0.00	0.00
10/29/2019	REQ_PREENC	REQ432566	1		Waxie Sanitary Supply/124792/Pacific Blue Basic Si				0.00	-154.80	0.00	0.00
11/06/2019	CM_TRNXTN	0000008776	26561		00000000000008776	RREQ432566	Pacific Blue Basic		0.00	0.00	0.00	166.80
11/06/2019	CM_TRNXTN	0000008776	26561		00000000000008776	RREQ432566	Pacific Blue Basic		0.00	-154.80	0.00	0.00
12/04/2019	REQ_PREENC	REQ434902	1		Mission Janitorial Supplies/124792/SCOTT 04460 2-P				0.00	159.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434902	1		Mission Janitorial Supplies/124792/SCOTT 04460 2-P				0.00	159.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434902	1		Mission Janitorial Supplies/124792/SCOTT 04460 2-P				0.00	-159.00	0.00	0.00
12/11/2019	CM_TRNXTN	0000008777	26711		00000000000008777	RREQ434902	SCOTT 04460	2-PLY S	0.00	0.00	0.00	171.32
12/11/2019	CM_TRNXTN	0000008777	26711		00000000000008777	RREQ434902	SCOTT 04460	2-PLY S	0.00	-159.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ438033	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	382.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ438033	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	382.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ438033	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	-382.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ438033	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00	300.40	0.00	0.00
01/24/2020	REQ_PREENC	REQ438033	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00	300.40	0.00	0.00
01/24/2020	REQ_PREENC	REQ438033	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00	-300.40	0.00	0.00
01/24/2020	REQ_PREENC	REQ438033	3		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ438033	3		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ438033	3		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	-290.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ438033	4		Waxie Sanitary Supply/124792/Pacific Blue Basic Si				0.00	193.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ438033	4		Waxie Sanitary Supply/124792/Pacific Blue Basic Si				0.00	193.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ438033	4		Waxie Sanitary Supply/124792/Pacific Blue Basic Si				0.00	-193.50	0.00	0.00
01/29/2020	CM_TRNXTN	0000008772	26897		00000000000008772	RREQ438033	Eco Green Natural W		0.00	0.00	0.00	411.61
01/29/2020	CM_TRNXTN	0000008772	26897		00000000000008772	RREQ438033	Eco Green Natural W		0.00	-382.00	0.00	0.00
01/29/2020	CM_TRNXTN	0000008773	26897		00000000000008773	RREQ438033	EcoGreen 9" JumboRo		0.00	0.00	0.00	323.68
01/29/2020	CM_TRNXTN	0000008773	26897		00000000000008773	RREQ438033	EcoGreen 9" JumboRo		0.00	-300.40	0.00	0.00
01/29/2020	CM_TRNXTN	0000008775	26898		00000000000008775	RREQ438033	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	312.48
01/29/2020	CM_TRNXTN	0000008775	26898		00000000000008775	RREQ438033	Waxie 33x39 1.3 Mil		0.00	-290.00	0.00	0.00
01/29/2020	CM_TRNXTN	0000008776	26898		00000000000008776	RREQ438033	Pacific Blue Basic		0.00	0.00	0.00	208.50
01/29/2020	CM_TRNXTN	0000008776	26898		00000000000008776	RREQ438033	Pacific Blue Basic		0.00	-193.50	0.00	0.00
02/25/2020	REQ_PREENC	REQ440858	1		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	00031	00	5717	8100	0000	01000	7004	2020						
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
02/25/2020	REQ_PREENC	REQ440858	1		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski					0.00	238.80	0.00	0.00		
02/25/2020	REQ_PREENC	REQ440858	1		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski					0.00	-238.80	0.00	0.00		
03/03/2020	CM_TRNXTN	0000008774	27121		000000000000008774 RREQ440858 Scott Luxury Foam S					0.00	0.00	0.00	257.31		
03/03/2020	CM_TRNXTN	0000008774	27121		000000000000008774 RREQ440858 Scott Luxury Foam S					0.00	-238.80	0.00	0.00		
Number of Transactions 65									Totals	-3,574.13	0.00	0.00	0.00	3,574.13	
Number of Transactions 65									Account	Totals 5000s	-3,574.13	0.00	0.00	0.00	3,574.13
Number of Transactions 300									Resource	Totals 00031	0.84	5,573.00	0.00	0.00	5,572.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00033	00	2253	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/29/2019	GL_BD_JRNL	0000429989	619		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3122	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	602.80		
08/06/2019	GL_JOURNAL	PAY0430725	578	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	1,205.60		
08/27/2019	GL_JOURNAL	PAY0431846	3872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	602.80		
10/07/2019	GL_JOURNAL	PAY0433982	2102	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	241.12		
10/25/2019	GL_JOURNAL	PAY0435218	6005	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	120.56		
11/07/2019	GL_JOURNAL	PAY0436036	2390	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	120.56		
11/26/2019	GL_JOURNAL	PAY0437364	5991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	482.24		
12/30/2019	GL_JOURNAL	PAY0438948	6102	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	361.68		
02/05/2020	GL_JOURNAL	PAY0440902	5723	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	125.04		
02/06/2020	GL_JOURNAL	PAY0441034	2294	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	312.60		
03/06/2020	GL_JOURNAL	PAY0443211	2380	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	125.04		
03/31/2020	GL_JOURNAL	PAY0444290	6123	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	125.04		
Number of Transactions 13									Totals	-4,425.08	0.00	0.00	0.00	4,425.08	
Number of Transactions 13									Account	Totals 2000s	-4,425.08	0.00	0.00	0.00	4,425.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00033	00	3202	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	620									
				07/26/2019	Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6562	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1213	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3982	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11337	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11415	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11616	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4346	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4485	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-526.18	0.00	0.00	0.00	526.18

<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>				
0153	00033	00	3302	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	621									
				07/26/2019	Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9874	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1845	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12486	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5967	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16895	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6784	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17050	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17370	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16590	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6580	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6757	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17468	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-338.49	0.00	0.00	0.00	338.49

<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>		
0153	00033	00	3502	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	622							
				07/26/2019	Open zero dollar strings/				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00033	00	3502	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_JOURNAL	PAY0429976	13385	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.30
08/06/2019	GL_JOURNAL	PAY0430725	2638	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.60
08/27/2019	GL_JOURNAL	PAY0431846	17157	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.30
10/07/2019	GL_JOURNAL	PAY0433982	8533	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.12
10/25/2019	GL_JOURNAL	PAY0435218	35511	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.06
11/07/2019	GL_JOURNAL	PAY0436036	9666	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35799	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.24
12/30/2019	GL_JOURNAL	PAY0438948	36353	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.18
02/05/2020	GL_JOURNAL	PAY0440902	35473	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	9359	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.16
03/06/2020	GL_JOURNAL	PAY0443211	9605	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.06
03/31/2020	GL_JOURNAL	PAY0444290	36653	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.06

Number of Transactions 13						Totals	-2.20	0.00	0.00	0.00	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>			
0153	00033	00	3602	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	220		07/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3225	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	14.41
08/07/2019	GL_JOURNAL	PWC0430774	3226	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	28.81
09/09/2019	GL_JOURNAL	PWC0432315	3853	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	14.41
10/08/2019	GL_JOURNAL	PWC0434047	5899	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./	Sep19	0.00	0.00	0.00	5.76
11/07/2019	GL_JOURNAL	PWC0436058	6646	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	6647	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P	0.00	0.00	0.00	2.88
12/06/2019	GL_JOURNAL	PWC0437881	6237	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./	Nov19	0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	6143	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	6430	No Jrnl Ref	01/31/2020/	Worker's Comp for January 2020./	Jan20 P	0.00	0.00	0.00	2.99
02/06/2020	GL_JOURNAL	PWC0441054	6431	No Jrnl Ref	01/31/2020/	Worker's Comp for January 2020./	Jan20 P	0.00	0.00	0.00	7.47
03/09/2020	GL_JOURNAL	PWC0443280	6782	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./	Feb20	0.00	0.00	0.00	2.99
04/09/2020	GL_JOURNAL	PWC0444791	5475	No Jrnl Ref	03/31/2020/	Worker's Comp for March 2020./	Mar20 Pay	0.00	0.00	0.00	2.99

Number of Transactions 13						Totals	-105.76	0.00	0.00	0.00	105.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 48						Account	Totals 3000s	-972.63	0.00	0.00	0.00	972.63
Number of Transactions 61						Resource	Totals 00033	-5,397.71	0.00	0.00	0.00	5,397.71
<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>				
0153	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations			
10/15/2019	GL_BD_JRNL	0000434564	68	10/15/2019/Transfer of appropriations within 05100			2,748.00	0.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	68	01/29/2020/Transfer of appropriations within 05100			-2,748.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
07/11/2019	GL_BD_JRNL	0000428035	1	07/11/2019/to open the account and set up zero bud			0.00	0.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423836	1	Arey Jones Educational Solutions/145824/MONITOR IB			0.00	244.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423836	1	Arey Jones Educational Solutions/145824/MONITOR IB			0.00	244.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423836	1	Arey Jones Educational Solutions/145824/MONITOR IB			0.00	-244.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423836	1	Arey Jones Educational Solutions/145824/MONITOR IB			0.00	-244.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	CIV0432643	56	09/12/2019/Transfer of appropriations from Rentals			4.00	0.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	53	10/02/2019/Transfer of appropriations within Civic			379.00	0.00	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439022	1	Arey Jones Educational Solutions/145824/MONITOR IB			0.00	244.00	0.00	0.00	0.00	
02/07/2020	PO_POENC	0000363578	1	RREQ439022	AREY JONES-001/MONITOR THINKVISION T2054P 19.5-INC		0.00	-244.00	0.00	0.00	0.00	
02/07/2020	PO_POENC	0000363578	1	RREQ439022	AREY JONES-001/MONITOR THINKVISION T2054P 19.5-INC		0.00	0.00	162.64	0.00	0.00	
02/07/2020	PO_POENC	0000363578	2	RREQ439022	AREY JONES-001/EWASTE FEE -		0.00	0.00	5.00	0.00	0.00	
04/28/2020	AP_VOUCHER	01128942	1	P0000363578	AREY JONES-001/MONITOR THINKVISION T2054P 19.		0.00	0.00	-162.63	0.00	0.00	
04/28/2020	AP_VOUCHER	01128942	1	P0000363578	AREY JONES-001/MONITOR THINKVISION T2054P 19.		0.00	0.00	0.00	0.00	162.63	
04/28/2020	AP_VOUCHER	01128942	2	P0000363578	AREY JONES-001/EWASTE FEE -		0.00	0.00	0.00	0.00	5.00	
04/28/2020	AP_VOUCHER	01128942	2	P0000363578	AREY JONES-001/EWASTE FEE -		0.00	0.00	-5.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										

Number of Transactions	15	Totals				215.36	383.00	0.00	0.01	167.63
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Number of Transactions	15	Account	Totals 4000s			215.36	383.00	0.00	0.01	167.63
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Number of Transactions	15	Resource	Totals 06100			215.36	383.00	0.00	0.01	167.63
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	2085					07/01/2019/Load 2019-20 Board-Approved Original Bu	18,465.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	849	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,242.54
08/27/2019	GL_JOURNAL	PAY0431846	856	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,544.77
09/25/2019	GL_JOURNAL	PAY0433239	979	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	885.37
10/25/2019	GL_JOURNAL	PAY0435218	1014	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,367.18
11/26/2019	GL_JOURNAL	PAY0437364	1026	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,622.94
12/03/2019	GL_JOURNAL	SAL0437681	37	REF4858505				12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,619.60
12/03/2019	GL_JOURNAL	SAL0437681	43	REF4873614				12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,619.60
12/30/2019	GL_JOURNAL	PAY0438948	1047	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,622.94
01/16/2020	GL_JOURNAL	SAL0439884	141	Jul-Aug				01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	-1,067.47
01/16/2020	GL_JOURNAL	SAL0439884	148	Jul-Aug				01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	-4,269.86
01/16/2020	GL_JOURNAL	SAL0439884	113	Jul-Aug				01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	7,472.26
01/16/2020	GL_JOURNAL	SAL0439884	120	Jul-Aug				01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	1,067.47
01/16/2020	GL_JOURNAL	SAL0439884	127	Jul-Aug				01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	-3,522.64
01/16/2020	GL_JOURNAL	SAL0439884	134	Jul-Aug				01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	-1,814.69
02/05/2020	GL_JOURNAL	PAY0440902	1053	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,682.86
02/26/2020	GL_JOURNAL	PAY0442403	1054	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,682.86
03/31/2020	GL_JOURNAL	PAY0444290	1054	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,682.86
04/05/2020	GL_BD_JRNL	0000444599	13					04/05/2020/Transfer of appropriations for the purp	4,023.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	1052	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,682.86
05/27/2020	GL_JOURNAL	PAY0447626	1052	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,682.86
05/27/2020	GL_JOURNAL	ENP0447648	1018	PYE				05/31/2020/GL Encumbrance Process/107632 ;Salary f	0.00	0.00	1,682.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	09800	00	1109	1000	1110	01000	3104	2020	
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In									

Number of Transactions 22 Totals 0.83 22,488.00 0.00 1,682.86 20,804.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	1162	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr												
02/26/2020	GL_BD_JRNL	0000442473	54	02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1682	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	66.68
04/05/2020	GL_BD_JRNL	0000444599	14	04/05/2020/Transfer of appropriations for the purp				67.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.32 67.00 0.00 0.00 66.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	1192	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
02/26/2020	GL_BD_JRNL	0000442473	55	02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,676.52
03/06/2020	GL_JOURNAL	PAY0443211	1247	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	1,098.09
03/31/2020	GL_JOURNAL	PAY0444290	2400	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,050.77
04/05/2020	GL_BD_JRNL	0000444599	29	04/05/2020/Transfer of appropriations for the purp				24,795.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1498	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	931.40

Number of Transactions 6 Totals 19,038.22 24,795.00 0.00 0.00 5,756.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	1957	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
09/06/2019	GL_BD_JRNL	0000432274	482	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	608	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	117.68

Number of Transactions 2 Totals -117.68 0.00 0.00 0.00 117.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	2454	3110	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly			
Number of Transactions 2						Totals	1,003.56	1,233.00	0.00	0.00	229.44	
0153	09800	00	2955	2140	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly			
04/05/2020	GL_BD_JRNL	0000444599	24	04/05/2020/Transfer of appropriations for the purp			770.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	770.00	770.00	0.00	0.00	0.00	
Number of Transactions 21						Account	Totals 2000s	1,774.04	19,650.00	0.00	1,300.16	16,575.80
0153	09800	00	3101	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
02/26/2020	GL_BD_JRNL	0000442473	56	02/29/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	286.68		
03/06/2020	GL_JOURNAL	PAY0443211	3416	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	187.77		
03/31/2020	GL_JOURNAL	PAY0444290	8743	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	350.68		
04/05/2020	GL_BD_JRNL	0000444599	30	04/05/2020/Transfer of appropriations for the purp			4,240.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6478	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	159.27		
Number of Transactions 6						Totals	3,255.60	4,240.00	0.00	0.00	984.40	
0153	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	3636	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,348.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4806	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	554.47		
08/27/2019	GL_JOURNAL	PAY0431846	5915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	264.15		
09/25/2019	GL_JOURNAL	PAY0433239	7888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	151.40		
10/25/2019	GL_JOURNAL	PAY0435218	8549	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	404.79		
11/26/2019	GL_JOURNAL	PAY0437364	8554	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	277.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	3101	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
12/03/2019	GL_JOURNAL	SAL0437681	44	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	276.95
12/03/2019	GL_JOURNAL	SAL0437681	38	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	276.95
12/30/2019	GL_JOURNAL	PAY0438948	8727	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	277.52
01/16/2020	GL_JOURNAL	SAL0439884	136	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-310.31
01/16/2020	GL_JOURNAL	SAL0439884	122	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	182.54
01/16/2020	GL_JOURNAL	SAL0439884	129	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-602.37
01/16/2020	GL_JOURNAL	SAL0439884	115	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	1,277.76
01/16/2020	GL_JOURNAL	SAL0439884	143	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-182.54
01/16/2020	GL_JOURNAL	SAL0439884	150	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-730.15
02/05/2020	GL_JOURNAL	PAY0440902	8215	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	287.77
02/26/2020	GL_JOURNAL	PAY0442403	8555	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	293.47
03/31/2020	GL_JOURNAL	PAY0444290	8744	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	287.77
04/05/2020	GL_BD_JRNL	0000444599	34		04/05/2020/Transfer of appropriations for the purp				503.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6519	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	287.77
05/27/2020	GL_JOURNAL	PAY0447626	6479	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	287.77
05/27/2020	GL_JOURNAL	ENP0447648	6349	PYE	05/31/2020/GL Encumbrance Process/107632 ;STRS for				0.00	0.00	287.77	0.00
Number of Transactions 22						Totals		0.00	3,851.00	0.00	287.77	3,563.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	3202	2140	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
04/05/2020	GL_BD_JRNL	0000444599	25		04/05/2020/Transfer of appropriations for the purp				152.00	0.00	0.00	0.00
Number of Transactions 1						Totals		152.00	152.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	3202	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3637		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,645.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	87.79
04/05/2020	GL_BD_JRNL	0000444599	2		04/05/2020/Transfer of appropriations for the purp				-1,557.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.21	88.00	0.00	0.00	87.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	09800	00	3202	2490	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3638				07/01/2019/Load 2019-20 Board-Approved Original Bu		3,115.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6556	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	247.29	
08/27/2019	GL_JOURNAL	PAY0431846	8033	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	247.29	
09/25/2019	GL_JOURNAL	PAY0433239	10473	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	324.45	
10/25/2019	GL_JOURNAL	PAY0435218	11332	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	11410	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	247.29	
12/30/2019	GL_JOURNAL	PAY0438948	11611	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	247.29	
02/05/2020	GL_JOURNAL	PAY0440902	11015	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	256.41	
02/26/2020	GL_JOURNAL	PAY0442403	11436	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	256.41	
03/31/2020	GL_JOURNAL	PAY0444290	11673	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	256.41	
04/28/2020	GL_JOURNAL	PAY0445680	8983	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	256.41	
05/27/2020	GL_JOURNAL	PAY0447626	8918	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	256.41	
05/27/2020	GL_JOURNAL	ENP0447648	8383	PYE			05/31/2020/GL Encumbrance Process/C103588 ;PERS_A		0.00		0.00	256.40	0.00	
Number of Transactions 13									Totals	15.65	3,115.00	0.00	256.40	2,842.95
<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>						
0153	09800	00	3202	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
04/05/2020	GL_BD_JRNL	0000444599	20				04/05/2020/Transfer of appropriations for the purp		243.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8985	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	45.25	
Number of Transactions 2									Totals	197.75	243.00	0.00	0.00	45.25
<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>						
0153	09800	00	3202	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
09/06/2019	GL_BD_JRNL	0000432274	483				08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2471	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	19.09	
Number of Transactions 2									Totals	-19.09	0.00	0.00	0.00	19.09
<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>						
0153	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
02/26/2020	GL_BD_JRNL	0000442473	57		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14190	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	24.31
03/06/2020	GL_JOURNAL	PAY0443211	5293	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	15.92
03/31/2020	GL_JOURNAL	PAY0444290	14461	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	29.77
04/05/2020	GL_BD_JRNL	0000444599	31		04/05/2020/Transfer of appropriations for the purp				360.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	11366	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	13.50
Number of Transactions 6						Totals		276.50	360.00	0.00	0.00	83.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	3301	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	3639		07/01/2019/Load 2019-20 Board-Approved Original Bu				268.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	47.01
08/27/2019	GL_JOURNAL	PAY0431846	10377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	22.40
09/25/2019	GL_JOURNAL	PAY0433239	13136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	12.86
10/25/2019	GL_JOURNAL	PAY0435218	14059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	34.38
11/26/2019	GL_JOURNAL	PAY0437364	14136	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	23.55
12/03/2019	GL_JOURNAL	SAL0437681	39	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	23.49
12/03/2019	GL_JOURNAL	SAL0437681	45	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	23.48
12/30/2019	GL_JOURNAL	PAY0438948	14385	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	23.55
01/16/2020	GL_JOURNAL	SAL0439884	149	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-61.91
01/16/2020	GL_JOURNAL	SAL0439884	142	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-15.48
01/16/2020	GL_JOURNAL	SAL0439884	121	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	15.48
01/16/2020	GL_JOURNAL	SAL0439884	114	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	108.35
01/16/2020	GL_JOURNAL	SAL0439884	135	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-26.31
01/16/2020	GL_JOURNAL	SAL0439884	128	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-51.08
02/05/2020	GL_JOURNAL	PAY0440902	13720	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	24.42
02/26/2020	GL_JOURNAL	PAY0442403	14191	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	27.45
03/31/2020	GL_JOURNAL	PAY0444290	14462	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	24.42
04/05/2020	GL_BD_JRNL	0000444599	35		04/05/2020/Transfer of appropriations for the purp				62.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11432	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	24.42
05/27/2020	GL_JOURNAL	PAY0447626	11367	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	24.42
05/27/2020	GL_JOURNAL	ENP0447648	10934	PYE	05/31/2020/GL Encumbrance Process/107632 ;FMED for				0.00	0.00	24.40	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	09800	00	3301	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 22									Totals	0.70	330.00	0.00	24.40	304.90
<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>						
0153	09800	00	3301	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	484	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3020	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	9.00	
Number of Transactions 2									Totals	-9.00	0.00	0.00	0.00	9.00
<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>						
0153	09800	00	3302	2140	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
04/05/2020	GL_BD_JRNL	0000444599	26	04/05/2020/Transfer of appropriations for the purp						59.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	59.00	59.00	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>						
0153	09800	00	3302	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3640	07/01/2019/Load 2019-20 Board-Approved Original Bu						608.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9879	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	34.05	
08/27/2019	GL_JOURNAL	PAY0431846	12490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	113.65	
04/05/2020	GL_BD_JRNL	0000444599	3	04/05/2020/Transfer of appropriations for the purp						-460.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.30	148.00	0.00	0.00	147.70
<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>						
0153	09800	00	3302	2490	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3641	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,151.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9868	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	95.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	09800	00	3302	2490	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
08/27/2019	GL_JOURNAL	PAY0431846	12481	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		95.92	
09/25/2019	GL_JOURNAL	PAY0433239	15796	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		125.86	
10/25/2019	GL_JOURNAL	PAY0435218	16889	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		95.91	
11/26/2019	GL_JOURNAL	PAY0437364	17045	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		95.90	
12/30/2019	GL_JOURNAL	PAY0438948	17364	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		95.92	
02/05/2020	GL_JOURNAL	PAY0440902	16585	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		99.46	
02/26/2020	GL_JOURNAL	PAY0442403	17136	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		99.47	
03/31/2020	GL_JOURNAL	PAY0444290	17463	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		99.46	
04/28/2020	GL_JOURNAL	PAY0445680	13854	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		99.47	
05/27/2020	GL_JOURNAL	PAY0447626	13783	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		99.46	
05/27/2020	GL_JOURNAL	ENP0447648	13014	PYE	05/31/2020/GL	Encumbrance Process/C103588	;OASDI f		0.00	0.00	99.46		0.00	
Number of Transactions 13									Totals	-51.20	1,151.00	0.00	99.46	1,102.74
<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>						
0153	09800	00	3302	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
04/05/2020	GL_BD_JRNL	0000444599	21		04/05/2020/Transfer of appropriations for the purp				94.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13856	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		17.56	
Number of Transactions 2									Totals	76.44	94.00	0.00	0.00	17.56
<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>						
0153	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	3642		07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18574	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19749	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19897	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		2.04	
12/30/2019	GL_JOURNAL	PAY0438948	20247	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19433	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1.92	
02/26/2020	GL_JOURNAL	PAY0442403	19985	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	20331	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	16403	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	16334	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0153	09800	00	3421	1000	1110	01000	3104	2020		
		Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	15578	PYE	05/31/2020/GL Encumbrance Process/107632 ;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 11							Totals	0.28	20.00	0.00	1.96	17.76
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0153	09800	00	3431	2420	1110	01000	3104	2020		
		Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	3643		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
	04/05/2020	GL_BD_JRNL	0000444599	4		04/05/2020/Transfer of appropriations for the purp		-31.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0153	09800	00	3431	2490	0000	01000	3104	2020		
		Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	3644		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.09	
	10/25/2019	GL_JOURNAL	PAY0435218	21743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.09	
	11/26/2019	GL_JOURNAL	PAY0437364	21901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.09	
	12/30/2019	GL_JOURNAL	PAY0438948	22277	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.09	
	02/05/2020	GL_JOURNAL	PAY0440902	21490	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.80	
	02/26/2020	GL_JOURNAL	PAY0442403	22040	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.80	
	03/31/2020	GL_JOURNAL	PAY0444290	22398	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.80	
	04/28/2020	GL_JOURNAL	PAY0445680	18462	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.80	
	05/27/2020	GL_JOURNAL	PAY0447626	18388	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.80	
	05/27/2020	GL_JOURNAL	ENP0447648	17418	PYE	05/31/2020/GL Encumbrance Process/C103588 ;VISION		0.00	0.00	4.90	0.00	
Number of Transactions 11							Totals	1.74	51.00	0.00	4.90	44.36
		<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>		
		0153	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	3645		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	3441	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	23987	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	24155	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	24539	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23764	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72	
02/26/2020	GL_JOURNAL	PAY0442403	24320	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	24680	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/05/2020	GL_BD_JRNL	0000444599	36		04/05/2020/Transfer of appropriations for the purp			9.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20748	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	20675	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	19911	PYE	05/31/2020/GL Encumbrance Process/107632	;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 12						Totals		-2.12	182.00	0.00	17.08	167.04
0153	09800	00	3451	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3646		07/01/2019/Load 2019-20 Board-Approved Original Bu			259.00	0.00	0.00	0.00	
04/05/2020	GL_BD_JRNL	0000444599	5		04/05/2020/Transfer of appropriations for the purp			-259.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0153	09800	00	3451	2490	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3647		07/01/2019/Load 2019-20 Board-Approved Original Bu			432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24592	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	25980	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	26159	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	26568	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	25820	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.80	
02/26/2020	GL_JOURNAL	PAY0442403	26374	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	26746	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	22806	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	22728	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	21752	PYE	05/31/2020/GL Encumbrance Process/C103588	;DENTAL		0.00	0.00	42.70	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	09800	00	3451	2490	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-28.30	432.00	0.00	42.70	417.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3648	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,466.00		0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		405.12	
10/25/2019	GL_JOURNAL	PAY0435218	28222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		405.12	
11/26/2019	GL_JOURNAL	PAY0437364	28409	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		405.12	
12/30/2019	GL_JOURNAL	PAY0438948	28826	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		405.12	
02/05/2020	GL_JOURNAL	PAY0440902	28089	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		421.92	
02/26/2020	GL_JOURNAL	PAY0442403	28649	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		421.92	
03/31/2020	GL_JOURNAL	PAY0444290	29023	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		421.92	
04/05/2020	GL_BD_JRNL	0000444599	37	04/05/2020/Transfer of appropriations for the purp				576.00		0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25087	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		421.92	
05/27/2020	GL_JOURNAL	PAY0447626	25010	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		421.92	
05/27/2020	GL_JOURNAL	ENP0447648	24236	PYE	05/31/2020/GL Encumbrance Process/107632 ;MEDICA f				0.00	0.00		337.38	0.00	
Number of Transactions 12									Totals	-25.46	4,042.00	0.00	337.38	3,730.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	09800	00	3471	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3649	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,198.00		0.00	0.00		0.00	
04/05/2020	GL_BD_JRNL	0000444599	6	04/05/2020/Transfer of appropriations for the purp				-5,198.00		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						
0153	09800	00	3471	2490	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3650	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,664.00		0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		718.20	

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

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Budget 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>			
	0153	09800	00	3471	2490	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	30206	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	718.20	
11/26/2019	GL_JOURNAL	PAY0437364	30404	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	718.20	
12/30/2019	GL_JOURNAL	PAY0438948	30847	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	718.20	
02/05/2020	GL_JOURNAL	PAY0440902	30129	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	748.20	
02/26/2020	GL_JOURNAL	PAY0442403	30686	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	748.20	
03/31/2020	GL_JOURNAL	PAY0444290	31072	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	748.20	
04/05/2020	GL_BD_JRNL	0000444599	11		04/05/2020/Transfer of appropriations for the purp			-885.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27128	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	748.20	
05/27/2020	GL_JOURNAL	PAY0447626	27046	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	748.20	
05/27/2020	GL_JOURNAL	ENP0447648	26064	PYE	05/31/2020/GL Encumbrance Process/C103588	MEDICA		0.00	0.00	843.45	0.00	
Number of Transactions 12						Totals		321.75	7,779.00	0.00	843.45	6,613.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	3501	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_BD_JRNL	0000442473	58					02/29/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33214	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.83
03/06/2020	GL_JOURNAL	PAY0443211	8145	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.55
03/31/2020	GL_JOURNAL	PAY0444290	33638	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.02
04/05/2020	GL_BD_JRNL	0000444599	32		04/05/2020/Transfer of appropriations for the purp			12.00	0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	29394	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	0.47
Number of Transactions 6						Totals		9.13	12.00	0.00	0.00	2.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3651					07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11649	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	15042	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.77
09/25/2019	GL_JOURNAL	PAY0433239	31041	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.44
10/25/2019	GL_JOURNAL	PAY0435218	32667	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1.18
11/26/2019	GL_JOURNAL	PAY0437364	32877	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.81
12/03/2019	GL_JOURNAL	SAL0437681	46	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.00	0.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	09800	00	3501	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
12/03/2019	GL_JOURNAL	SAL0437681	40	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	0.81
12/30/2019	GL_JOURNAL	PAY0438948	33361	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.81
01/16/2020	GL_JOURNAL	SAL0439884	137	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-0.91
01/16/2020	GL_JOURNAL	SAL0439884	130	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-1.76
01/16/2020	GL_JOURNAL	SAL0439884	123	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	0.53
01/16/2020	GL_JOURNAL	SAL0439884	116	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	3.74
01/16/2020	GL_JOURNAL	SAL0439884	144	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-0.53
01/16/2020	GL_JOURNAL	SAL0439884	151	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-2.13
02/05/2020	GL_JOURNAL	PAY0440902	32593	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.84
02/26/2020	GL_JOURNAL	PAY0442403	33215	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.88
03/31/2020	GL_JOURNAL	PAY0444290	33639	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.84
04/05/2020	GL_BD_JRNL	0000444599	38		04/05/2020/Transfer of appropriations for the purp				3.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29484	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.84
05/27/2020	GL_JOURNAL	PAY0447626	29395	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.84
05/27/2020	GL_JOURNAL	ENP0447648	28569	PYE	05/31/2020/GL Encumbrance Process/107632 ;UNEMP fo				0.00		0.00	0.84	0.00

Number of Transactions 22 Totals 0.73 12.00 0.00 0.84 10.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	09800	00	3501	3160	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	485						0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4746	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.05

Number of Transactions 2 Totals -0.05 0.00 0.00 0.00 0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	09800	00	3502	2140	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
04/05/2020	GL_BD_JRNL	0000444599	27						1.00		0.00	0.00	0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	09800	00	3502	2420	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3652		07/01/2019/Load 2019-20 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.22	
08/27/2019	GL_JOURNAL	PAY0431846	17161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.74	
04/05/2020	GL_BD_JRNL	0000444599	7		04/05/2020/Transfer of appropriations for the purp					-3.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.04	1.00	0.00	0.00	0.96

	<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>					
	0153	09800	00	3502	2490	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3653		07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.62	
08/27/2019	GL_JOURNAL	PAY0431846	17152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.63	
09/25/2019	GL_JOURNAL	PAY0433239	33712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.82	
10/25/2019	GL_JOURNAL	PAY0435218	35505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.62	
11/26/2019	GL_JOURNAL	PAY0437364	35794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.63	
12/30/2019	GL_JOURNAL	PAY0438948	36347	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.62	
02/05/2020	GL_JOURNAL	PAY0440902	35468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.65	
02/26/2020	GL_JOURNAL	PAY0442403	36171	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.65	
03/31/2020	GL_JOURNAL	PAY0444290	36648	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.65	
04/28/2020	GL_JOURNAL	PAY0445680	31921	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.65	
05/27/2020	GL_JOURNAL	PAY0447626	31826	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.65	
05/27/2020	GL_JOURNAL	ENP0447648	30657	PYE	05/31/2020/GL Encumbrance Process/C103588 ;UNEMP f					0.00	0.00	0.65	0.00	
Number of Transactions 13									Totals	0.16	8.00	0.00	0.65	7.19

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	09800	00	3502	3110	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
04/05/2020	GL_BD_JRNL	0000444599	22		04/05/2020/Transfer of appropriations for the purp					1.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31923	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.12	
Number of Transactions 2									Totals	0.88	1.00	0.00	0.00	0.12

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	09800	00	3601	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
03/09/2020	GL_BD_JRNL	0000443284	33		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1505	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	26.24
03/09/2020	GL_JOURNAL	PWC0443280	1506	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	40.07
04/05/2020	GL_BD_JRNL	0000444599	33		04/05/2020/Transfer of appropriations for the purp					593.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1215	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	49.01
Number of Transactions 5									Totals	477.68	593.00	0.00	115.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	3654		07/01/2019/Load 2019-20 Board-Approved Original Bu					441.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	738	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	77.50
09/09/2019	GL_JOURNAL	PWC0432315	785	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	36.92
10/08/2019	GL_JOURNAL	PWC0434047	1313	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	21.16
11/07/2019	GL_JOURNAL	PWC0436058	1471	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	56.58
12/03/2019	GL_JOURNAL	SAL0437681	41	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	38.71
12/03/2019	GL_JOURNAL	SAL0437681	47	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	38.71
12/06/2019	GL_JOURNAL	PWC0437881	1338	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	38.79
01/08/2020	GL_JOURNAL	PWC0439276	1364	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	38.79
01/16/2020	GL_JOURNAL	SAL0439884	152	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	-102.05
01/16/2020	GL_JOURNAL	SAL0439884	145	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	-25.51
01/16/2020	GL_JOURNAL	SAL0439884	117	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	178.59
01/16/2020	GL_JOURNAL	SAL0439884	124	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	25.51
01/16/2020	GL_JOURNAL	SAL0439884	131	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	-84.19
01/16/2020	GL_JOURNAL	SAL0439884	138	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	-43.37
02/06/2020	GL_JOURNAL	PWC0441054	1357	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	40.22
03/09/2020	GL_JOURNAL	PWC0443280	1507	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	1.59
03/09/2020	GL_JOURNAL	PWC0443280	1508	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	40.22
04/05/2020	GL_BD_JRNL	0000444599	39		04/05/2020/Transfer of appropriations for the purp					58.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1216	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	40.22
05/07/2020	GL_JOURNAL	PWC0446374	874	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	40.22
05/27/2020	GL_JOURNAL	ENP0447648	33240	PYE	05/31/2020/GL Encumbrance Process/107632 ;WKRCMP f					0.00	0.00	40.22	0.00
Number of Transactions 22									Totals	0.17	499.00	0.00	458.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	3601	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	146		08/31/2019/Open zero dollar strings/		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	786	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
Number of Transactions 2							Totals	-2.81	0.00	0.00	0.00	2.81
<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>				
0153	09800	00	3602	2140	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
04/05/2020	GL_BD_JRNL	0000444599	28		04/05/2020/Transfer of appropriations for the purp		18.00		0.00			
Number of Transactions 1							Totals	18.00	18.00	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>				
0153	09800	00	3602	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3655		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3227	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3854	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
04/05/2020	GL_BD_JRNL	0000444599	8		04/05/2020/Transfer of appropriations for the purp		-143.00		0.00			
Number of Transactions 4							Totals	0.85	47.00	0.00	0.00	46.15
<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>				
0153	09800	00	3602	2490	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3656		07/01/2019/Load 2019-20 Board-Approved Original Bu		360.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3228	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3855	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5900	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6648	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6238	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6144	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6432	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6783	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	3602	2490	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	5476	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	31.07		
05/07/2020	GL_JOURNAL	PWC0446374	4101	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	31.07		
05/27/2020	GL_JOURNAL	ENP0447648	35328	PYE	05/31/2020/GL Encumbrance Process/C103588 ;WKRCMP		0.00	0.00	31.07	0.00		
Number of Transactions 12							Totals	15.48	360.00	0.00	31.07	313.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	3602	3110	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
04/05/2020	GL_BD_JRNL	0000444599	23		04/05/2020/Transfer of appropriations for the purp		29.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4102	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	5.48		
Number of Transactions 2							Totals	23.52	29.00	0.00	0.00	5.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3657		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	562	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.19		
09/09/2019	GL_JOURNAL	PRM0432314	575	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.52		
10/08/2019	GL_JOURNAL	PRM0434079	667	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.90		
11/07/2019	GL_JOURNAL	PRM0436057	677	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	18.44		
12/03/2019	GL_JOURNAL	SAL0437681	48	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	12.62		
12/03/2019	GL_JOURNAL	SAL0437681	42	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	12.62		
12/06/2019	GL_JOURNAL	PRM0437879	672	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.64		
01/08/2020	GL_JOURNAL	PRM0439275	666	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.64		
01/16/2020	GL_JOURNAL	SAL0439884	139	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-14.14		
01/16/2020	GL_JOURNAL	SAL0439884	132	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-27.44		
01/16/2020	GL_JOURNAL	SAL0439884	125	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	8.32		
01/16/2020	GL_JOURNAL	SAL0439884	118	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	58.21		
01/16/2020	GL_JOURNAL	SAL0439884	146	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-8.32		
01/16/2020	GL_JOURNAL	SAL0439884	153	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-33.26		
02/06/2020	GL_JOURNAL	PRM0441051	697	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.11		
03/09/2020	GL_JOURNAL	PRM0443271	689	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.11		
04/05/2020	GL_BD_JRNL	0000444599	40		04/05/2020/Transfer of appropriations for the purp		23.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	09800	00	3701	1000	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
04/09/2020	GL_JOURNAL	PRM0444790	711	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.11	
05/07/2020	GL_JOURNAL	PRM0446364	695	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.11	
05/27/2020	GL_JOURNAL	ENP0447648	37911	PYE	05/31/2020/GL Encumbrance Process/107632 ;RM01 for		0.00	0.00	13.11	0.00	
Number of Transactions 21						Totals	0.51	161.00	0.00	13.11	147.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	3702	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3658					07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2263	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.02	
09/09/2019	GL_JOURNAL	PRM0432314	2590	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	3.42	
04/05/2020	GL_BD_JRNL	0000444599	9		04/05/2020/Transfer of appropriations for the purp		-13.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.56	5.00	0.00	0.00	4.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	3702	2490	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3659					07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2264	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.88	
09/09/2019	GL_JOURNAL	PRM0432314	2591	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PRM0434079	2992	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.18	
11/07/2019	GL_JOURNAL	PRM0436057	3083	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	3127	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.18	
01/08/2020	GL_JOURNAL	PRM0439275	3050	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.18	
02/06/2020	GL_JOURNAL	PRM0441051	3194	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.30	
03/09/2020	GL_JOURNAL	PRM0443271	3129	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	3.30	
04/09/2020	GL_JOURNAL	PRM0444790	3199	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.30	
05/07/2020	GL_JOURNAL	PRM0446364	3276	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.30	
05/27/2020	GL_JOURNAL	ENP0447648	39989	PYE	05/31/2020/GL Encumbrance Process/C103588 ;RM05 fo		0.00	0.00	0.00	3.30	0.00	
Number of Transactions 12						Totals	-0.98	35.00	0.00	3.30	32.68	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	3660		07/01/2019/Load 2019-20 Board-Approved Original Bu						
								29.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38381	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38663	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	39244	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38331	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39034	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39527	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34485	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34386	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42570	PYE	05/31/2020/GL Encumbrance Process/107632 ;LIFE for			0.00	0.00		
Number of Transactions 11						Totals	3.05	29.00	0.00	2.68	23.27
0153	09800	00	3995	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	3661		07/01/2019/Load 2019-20 Board-Approved Original Bu			13.00	0.00		
04/05/2020	GL_BD_JRNL	0000444599	10		04/05/2020/Transfer of appropriations for the purp			-13.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0153	09800	00	3995	2490	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	3662		07/01/2019/Load 2019-20 Board-Approved Original Bu			24.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40690	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	41299	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40404	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41107	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41614	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36569	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36464	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
05/27/2020	GL_JOURNAL	ENP0447648	44457	PYE	05/31/2020/GL Encumbrance Process/C103588 ;LIFE fo	0.00	0.00	2.07	0.00	
Number of Transactions 11						Totals	3.98	24.00	0.00	17.95
Number of Transactions 333						Account	4,774.65	28,172.00	0.00	21,387.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	09800	00	3995	2490	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd										
05/07/2019	GL_BD_JRNL	PRE0423228	1372				710.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1372				-710.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3971				2,840.00	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	1				0.00	7.48	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	1				0.00	7.48	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	1				0.00	-7.48	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	2				0.00	11.58	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	2				0.00	11.58	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	2				0.00	-11.58	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	3				0.00	12.59	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	3				0.00	12.59	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	3				0.00	-12.59	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	4				0.00	4.68	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	4				0.00	4.68	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	4				0.00	-4.68	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	5				0.00	10.07	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	5				0.00	10.07	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	5				0.00	-10.07	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	6				0.00	12.58	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	6				0.00	12.58	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	6				0.00	-12.58	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	7				0.00	19.35	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	7				0.00	19.35	0.00	0.00
10/24/2019	REQ_PREENC	REQ432193	7				0.00	-19.35	0.00	0.00
10/25/2019	PO_POENC	0000359205	1	RREQ432193	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	8.06	0.00
10/25/2019	PO_POENC	0000359205	1	RREQ432193	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	8.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/25/2019	PO_POENC	0000359205	1	RREQ432193	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
10/25/2019	PO_POENC	0000359205	1	RREQ432193	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-8.06
10/25/2019	PO_POENC	0000359205	1	RREQ432193	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-7.48
10/25/2019	PO_POENC	0000359205	2	RREQ432193	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
10/25/2019	PO_POENC	0000359205	2	RREQ432193	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
10/25/2019	PO_POENC	0000359205	2	RREQ432193	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
10/25/2019	PO_POENC	0000359205	2	RREQ432193	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
10/25/2019	PO_POENC	0000359205	2	RREQ432193	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
10/25/2019	PO_POENC	0000359205	3	RREQ432193	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
10/25/2019	PO_POENC	0000359205	3	RREQ432193	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
10/25/2019	PO_POENC	0000359205	3	RREQ432193	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
10/25/2019	PO_POENC	0000359205	3	RREQ432193	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
10/25/2019	PO_POENC	0000359205	3	RREQ432193	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
10/25/2019	PO_POENC	0000359205	3	RREQ432193	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
10/25/2019	PO_POENC	0000359205	3	RREQ432193	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
10/25/2019	PO_POENC	0000359205	4	RREQ432193	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		-4.68
10/25/2019	PO_POENC	0000359205	5	RREQ432193	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00		0.00
10/25/2019	PO_POENC	0000359205	5	RREQ432193	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00		0.00
10/25/2019	PO_POENC	0000359205	5	RREQ432193	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00		0.00
10/25/2019	PO_POENC	0000359205	5	RREQ432193	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00		0.00
10/25/2019	PO_POENC	0000359205	2	RREQ432193	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-11.58
10/25/2019	PO_POENC	0000359205	4	RREQ432193	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00
10/25/2019	PO_POENC	0000359205	4	RREQ432193	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00
10/25/2019	PO_POENC	0000359205	4	RREQ432193	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00
10/25/2019	PO_POENC	0000359205	4	RREQ432193	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00
10/25/2019	PO_POENC	0000359205	4	RREQ432193	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00
10/25/2019	PO_POENC	0000359205	5	RREQ432193	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00		-10.07
10/25/2019	PO_POENC	0000359205	6	RREQ432193	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		0.00
10/25/2019	PO_POENC	0000359205	6	RREQ432193	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		0.00
10/25/2019	PO_POENC	0000359205	6	RREQ432193	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		0.00
10/25/2019	PO_POENC	0000359205	6	RREQ432193	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		0.00
10/25/2019	PO_POENC	0000359205	6	RREQ432193	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		0.00
10/25/2019	PO_POENC	0000359205	7	RREQ432193	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00
10/25/2019	PO_POENC	0000359205	7	RREQ432193	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00
10/25/2019	PO_POENC	0000359205	7	RREQ432193	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00
10/25/2019	PO_POENC	0000359205	7	RREQ432193	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00
10/25/2019	PO_POENC	0000359205	7	RREQ432193	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00
10/26/2019	AP_VOUCHER	01101408	4	P0000359205	STAPLES DC-001/Scotch Expressions Washi Tape		0.00		0.00
10/26/2019	AP_VOUCHER	01101408	4	P0000359205	STAPLES DC-001/Scotch Expressions Washi Tape		0.00		0.00
10/26/2019	AP_VOUCHER	01101412	1	P0000359205	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
10/26/2019	AP_VOUCHER	01101412	1	P0000359205	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/26/2019	AP_VOUCHER	01101412	2	P0000359205	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	12.48	
10/26/2019	AP_VOUCHER	01101412	2	P0000359205	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-12.48	
10/26/2019	AP_VOUCHER	01101412	5	P0000359205	STAPLES DC-001/Staples Lightweight Moving & S		0.00		0.00	10.85	
10/26/2019	AP_VOUCHER	01101412	5	P0000359205	STAPLES DC-001/Staples Lightweight Moving & S		0.00		0.00	-10.85	
10/26/2019	AP_VOUCHER	01101412	6	P0000359205	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00		0.00	13.55	
10/26/2019	AP_VOUCHER	01101412	6	P0000359205	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00		0.00	-13.55	
10/26/2019	AP_VOUCHER	01101412	7	P0000359205	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00	20.85	
10/26/2019	AP_VOUCHER	01101412	7	P0000359205	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00	-20.85	
11/02/2019	AP_VOUCHER	01102629	3	P0000359205	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	13.57	
11/02/2019	AP_VOUCHER	01102629	3	P0000359205	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	-13.57	
11/08/2019	GL_JOURNAL	UTX0436187	149	INK TECHNO	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00		0.00	17.36	
11/14/2019	GL_JOURNAL	PCD0436572	1030	INK TECHNO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	224.01	
12/11/2019	GL_JOURNAL	PCD0438107	1004	REI*GREENW	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	177.79	
02/20/2020	PO_POENC	0000364226	1	RREQ440419	STAPLES DC-001/Pacon Ecology Recycled Filler Paper		0.00		0.00	129.30	
02/20/2020	PO_POENC	0000364226	1	RREQ440419	STAPLES DC-001/Pacon Ecology Recycled Filler Paper		0.00		0.00	129.30	
02/20/2020	PO_POENC	0000364226	1	RREQ440419	STAPLES DC-001/Pacon Ecology Recycled Filler Paper		0.00		0.00	0.00	
02/20/2020	PO_POENC	0000364226	1	RREQ440419	STAPLES DC-001/Pacon Ecology Recycled Filler Paper		0.00		0.00	-129.30	
02/20/2020	PO_POENC	0000364226	1	RREQ440419	STAPLES DC-001/Pacon Ecology Recycled Filler Paper		0.00		0.00	0.00	
02/20/2020	REQ_PREENC	REQ440419	1		Staples Contract & Commercial Inc/145824/Pacon Eco		0.00		120.00	0.00	
02/20/2020	REQ_PREENC	REQ440419	1		Staples Contract & Commercial Inc/145824/Pacon Eco		0.00		120.00	0.00	
02/20/2020	REQ_PREENC	REQ440419	1		Staples Contract & Commercial Inc/145824/Pacon Eco		0.00		-120.00	0.00	
02/22/2020	AP_VOUCHER	01119331	1	P0000364226	STAPLES DC-001/Pacon Ecology Recycled Filler		0.00		0.00	129.30	
02/22/2020	AP_VOUCHER	01119331	1	P0000364226	STAPLES DC-001/Pacon Ecology Recycled Filler		0.00		0.00	-129.30	
03/09/2020	GL_JOURNAL	UTX0443300	32	INK TECHNO	02/29/2020/Use Tax_JPMorgan Ch: January 16 2020 th		0.00		0.00	40.58	
03/12/2020	GL_JOURNAL	PCD0443611	989	INK TECHNO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	523.67	
03/12/2020	GL_JOURNAL	PCD0443611	910	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	7.96	
03/12/2020	GL_JOURNAL	PCD0443611	920	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	71.64	
04/05/2020	GL_BD_JRNL	0000444599	16		04/05/2020/Transfer of appropriations for the purp		11,325.00		0.00	0.00	
04/30/2020	REQ_PREENC	REQ445216	1		164063/2020/2021 Planners		0.00		610.00	0.00	
04/30/2020	PO_POENC	0000367459	1	RREQ445216	SCHOOLMATE-001/2020/2021 Planners		0.00		0.00	801.15	
04/30/2020	PO_POENC	0000367459	1	RREQ445216	SCHOOLMATE-001/2020/2021 Planners		0.00		-610.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	979	SPELLCITY	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	102.60	
Number of Transactions 95						Totals	11,984.54	14,165.00	0.00	801.15	1,379.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	09800	00	4310	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase													
03/12/2020	GL_BD_JRNL	0000443627	13		02/29/2020/Open zero dollar strings./				0.00				
03/12/2020	GL_JOURNAL	PCD0443611	1004	STARFALL E	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00				
03/12/2020	GL_JOURNAL	PCD0443611	988	LEARNING A	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00				
Number of Transactions 3							Totals		-2,264.05	0.00	0.00	0.00	2,264.05
Number of Transactions 98							Account	Totals 4000s	9,720.49	14,165.00	0.00	801.15	3,643.36
<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>					
0153	09800	00	5000	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5000 - Services & Other Operating													
06/26/2019	GL_BD_JRNL	ORG0426817	3972		07/01/2019/Load 2019-20 Board-Approved Original Bu		45,000.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426937	36		07/01/2019/Load 2019-20 Board-Approved Original Bu		-45,000.00		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>					
0153	09800	00	5614	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator													
04/05/2020	GL_BD_JRNL	0000444599	18		04/05/2020/Transfer of appropriations for the purp		3,500.00		0.00				
04/06/2020	GL_JOURNAL	0000444604	2	No Jrnl Ref	04/06/2020/Transfer of expenses for Fay ES (0153)		0.00		0.00				
Number of Transactions 2							Totals		0.00	3,500.00	0.00	0.00	3,500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	09800	00	5733	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
08/14/2019	REQ_PREENC	REQ425652	1		DD Office Products Inc/145824/PAPER XEROGRAPHIC 8-		0.00		1,582.00				
08/14/2019	REQ_PREENC	REQ425652	1		DD Office Products Inc/145824/PAPER XEROGRAPHIC 8-		0.00		1,582.00				
08/14/2019	REQ_PREENC	REQ425652	1		DD Office Products Inc/145824/PAPER XEROGRAPHIC 8-		0.00		0.00				
08/14/2019	REQ_PREENC	REQ425652	1		DD Office Products Inc/145824/PAPER XEROGRAPHIC 8-		0.00		-1,582.00				
08/27/2019	GL_BD_JRNL	0000431841	1		08/27/2019/Transfer of appropriations for the purp		0.00		0.00				
09/11/2019	CM_TRNXTN	0000007640	26228		000000000000007640 RREQ425652 PAPER XEROGRAPHIC 8		0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	09800	00	5733	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
09/11/2019	CM_TRNXTN	0000007640	26228							
02/24/2020	REQ_PREENC	REQ440629	1							
02/24/2020	REQ_PREENC	REQ440629	1							
02/24/2020	REQ_PREENC	REQ440629	1							
02/26/2020	CM_TRNXTN	0000007640	27061							
02/26/2020	CM_TRNXTN	0000007640	27061							
04/05/2020	GL_BD_JRNL	0000444599	17							
04/28/2020	REQ_PREENC	REQ444549	1							
05/01/2020	CM_TRNXTN	0000007640	27232							
05/01/2020	CM_TRNXTN	0000007640	27232							

Number of Transactions 16 Totals 468.80 6,164.00 0.00 0.00 5,695.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	09800	00	5801	1000	1110	01000	1313	2020		
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K										
06/26/2019	GL_BD_JRNL	ORG0426817	3973							
04/05/2020	GL_BD_JRNL	0000444599	12							

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 22 Account Totals 5000s 468.80 9,664.00 0.00 0.00 9,195.20

Number of Transactions 507 Resource Totals 09800 35,659.67 119,001.00 0.00 5,793.61 77,547.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	2086							
07/29/2019	GL_JOURNAL	PAY0429976	850	PAYROLL						
08/27/2019	GL_JOURNAL	PAY0431846	857	PAYROLL						
09/25/2019	GL_JOURNAL	PAY0433239	980	PAYROLL						
10/25/2019	GL_JOURNAL	PAY0435218	1015	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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	30100	00	1109	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In		
11/26/2019	GL_JOURNAL	PAY0437364	1027	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,680.28
12/03/2019	GL_JOURNAL	SAL0437681	49	REF4858505	12/03/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	5,668.61
12/03/2019	GL_JOURNAL	SAL0437681	55	REF4873614	12/03/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	5,668.61
12/30/2019	GL_JOURNAL	PAY0438948	1048	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,680.28
01/16/2020	GL_JOURNAL	SAL0439884	99	Jul-Aug	01/16/2020/Payroll	realignment for Central ES (005		0.00	0.00	0.00	-7,472.26
01/21/2020	GL_JOURNAL	SAL0440058	1	No Jrnl Ref	01/21/2020/Transfer	of expenditures for Horton Ele		0.00	0.00	0.00	4,355.74
01/21/2020	GL_JOURNAL	SAL0440058	59	No Jrnl Ref	01/21/2020/Transfer	of expenditures for Horton Ele		0.00	0.00	0.00	-10,609.53
01/23/2020	GL_JOURNAL	SAL0440250	21	No Jrnl Ref	01/23/2020/Transfer	of expenditures for Fay Elemen		0.00	0.00	0.00	-747.23
01/23/2020	GL_JOURNAL	SAL0440250	49	No Jrnl Ref	01/23/2020/Transfer	of expenditures for Fay Elemen		0.00	0.00	0.00	-2,988.90
01/23/2020	GL_JOURNAL	SAL0440250	35	No Jrnl Ref	01/23/2020/Transfer	of expenditures for Fay Elemen		0.00	0.00	0.00	-1,270.28
01/23/2020	GL_JOURNAL	SAL0440250	7	No Jrnl Ref	01/23/2020/Transfer	of expenditures for Fay Elemen		0.00	0.00	0.00	-2,465.85
02/05/2020	GL_JOURNAL	PAY0440902	1054	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,890.02
02/26/2020	GL_JOURNAL	PAY0442403	1055	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,890.02
03/31/2020	GL_JOURNAL	PAY0444290	1055	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,890.02
04/07/2020	GL_BD_JRNL	0000444669	14		04/07/2020/Transfer	of appropriations for the purp		1,678.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	1053	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,890.02
05/27/2020	GL_JOURNAL	PAY0447626	1053	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,890.02
05/27/2020	GL_JOURNAL	ENP0447648	1056	PYE	05/31/2020/GL	Encumbrance Process/107632 ;Salary f		0.00	0.00	5,890.02	0.00
Number of Transactions 23						Totals	0.72	66,306.00	0.00	5,890.02	60,415.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	30100	00	1157	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly		
06/27/2019	GL_BD_JRNL	ORG0426822	2087		07/01/2019/Load	2019-20 Board-Approved Original Bu		3,375.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	112	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	319.18
03/31/2020	GL_JOURNAL	PAY0444290	1300	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	214.74
04/07/2020	GL_BD_JRNL	0000444669	17		04/07/2020/Transfer	of appropriations for the purp		8,949.00	0.00	0.00	0.00

Number of Transactions 4 Totals 11,790.08 12,324.00 0.00 0.00 533.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	30100	00	1162	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr		
02/26/2020	GL_BD_JRNL	0000442473	59		02/29/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	1162	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr												
02/26/2020	GL_JOURNAL	PAY0442403	1683	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	233.36	
04/07/2020	GL_BD_JRNL	0000444669	15		04/07/2020/Transfer of appropriations for the purp			234.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.64	234.00	0.00	0.00	233.36
<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>				
0153	30100	00	1192	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
04/07/2020	GL_BD_JRNL	0000444669	16		04/07/2020/Transfer of appropriations for the purp			8,000.00	0.00	0.00	0.00	
04/07/2020	GL_BD_JRNL	0000444695	1		04/07/2020/Transfer of appropriations for the purp			-1,388.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	6,612.00	6,612.00	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>				
0153	30100	00	1309	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	2088		07/01/2019/Load 2019-20 Board-Approved Original Bu			49,646.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1859	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,039.95	
09/25/2019	GL_JOURNAL	PAY0433239	2833	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,833.13	
10/25/2019	GL_JOURNAL	PAY0435218	3275	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,833.13	
11/26/2019	GL_JOURNAL	PAY0437364	3315	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,833.13	
12/30/2019	GL_JOURNAL	PAY0438948	3413	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,833.13	
02/05/2020	GL_JOURNAL	PAY0440902	3100	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,974.98	
02/26/2020	GL_JOURNAL	PAY0442403	3349	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,974.98	
03/31/2020	GL_JOURNAL	PAY0444290	3431	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,974.98	
04/07/2020	GL_BD_JRNL	0000444669	1		04/07/2020/Transfer of appropriations for the purp			-7,423.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2382	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,974.98	
05/27/2020	GL_JOURNAL	PAY0447626	2341	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,237.58	
05/27/2020	GL_JOURNAL	ENP0447648	2088	PYE	05/31/2020/GL Encumbrance Process/134039 ;Salary f			0.00	0.00	3,974.98	0.00	
Number of Transactions 13							Totals	-261.95	42,223.00	0.00	3,974.98	38,509.97
Number of Transactions 45				Account	Totals 1000s		18,141.49	127,699.00	0.00	9,865.00	99,692.51	

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	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	1557		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,249.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2959	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	2,476.04			
04/07/2020	GL_BD_JRNL	0000444669	2		04/07/2020/Transfer of appropriations for the purp		-10,031.00		0.00	0.00			
Number of Transactions 4							Totals	0.02	3,218.00	0.00	0.00	3,217.98	
Number of Transactions 4							Account	Totals 2000s	0.02	3,218.00	0.00	0.00	3,217.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	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	3663		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,329.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,012.56			
09/25/2019	GL_JOURNAL	PAY0433239	7889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	529.89			
10/25/2019	GL_JOURNAL	PAY0435218	8550	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,416.76			
11/26/2019	GL_JOURNAL	PAY0437364	8555	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	971.33			
12/03/2019	GL_JOURNAL	SAL0437681	56	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00	969.33			
12/03/2019	GL_JOURNAL	SAL0437681	50	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00	969.33			
12/30/2019	GL_JOURNAL	PAY0438948	8728	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	971.33			
01/16/2020	GL_JOURNAL	SAL0439884	101	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00	-1,277.76			
01/21/2020	GL_JOURNAL	SAL0440058	2	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00		0.00	744.83			
01/21/2020	GL_JOURNAL	SAL0440058	6	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00		0.00	-1,814.23			
01/23/2020	GL_JOURNAL	SAL0440250	22	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	-127.78			
01/23/2020	GL_JOURNAL	SAL0440250	50	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	-511.10			
01/23/2020	GL_JOURNAL	SAL0440250	36	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	-217.22			
01/23/2020	GL_JOURNAL	SAL0440250	8	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	-421.66			
02/05/2020	GL_JOURNAL	PAY0440902	8216	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,007.19			
02/26/2020	GL_JOURNAL	PAY0442403	8556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,027.14			
03/06/2020	GL_JOURNAL	PAY0443211	3417	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	54.58			
03/31/2020	GL_JOURNAL	PAY0444290	8745	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,043.91			
04/07/2020	GL_BD_JRNL	0000444695	2		04/07/2020/Transfer of appropriations for the purp		1,131.00		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6520	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,007.19			
05/27/2020	GL_JOURNAL	PAY0447626	6480	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,007.19			

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	30100	00	3101	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	ENP0447648	6478	PYE	05/31/2020/GL Encumbrance Process/107632 ;STRS for		0.00	0.00	1,007.19	0.00	
Number of Transactions 24						Totals	2,010.58	13,460.00	0.00	1,007.19	10,442.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30100	00	3101	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3664					07/01/2019/Load 2019-20 Board-Approved Original Bu	9,001.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5907	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	519.83
09/25/2019	GL_JOURNAL	PAY0433239	7880	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	655.47
10/25/2019	GL_JOURNAL	PAY0435218	8540	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	655.47
11/26/2019	GL_JOURNAL	PAY0437364	8544	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	655.47
12/30/2019	GL_JOURNAL	PAY0438948	8717	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	655.47
02/05/2020	GL_JOURNAL	PAY0440902	8207	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	679.72
02/26/2020	GL_JOURNAL	PAY0442403	8544	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	679.72
03/31/2020	GL_JOURNAL	PAY0444290	8733	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	679.72
04/28/2020	GL_JOURNAL	PAY0445680	6511	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	679.72
05/27/2020	GL_JOURNAL	PAY0447626	6469	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	724.63
05/27/2020	GL_JOURNAL	ENP0447648	6415	PYE				05/31/2020/GL Encumbrance Process/134039 ;STRS for	0.00	0.00	679.72	0.00
Number of Transactions 12						Totals	1,736.06	9,001.00	0.00	679.72	6,585.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3665					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,742.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6566	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	146.32
04/07/2020	GL_BD_JRNL	0000444669	5					04/07/2020/Transfer of appropriations for the purp	-2,595.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.68	147.00	0.00	0.00	146.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30100	00	3301	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3666		07/01/2019/Load 2019-20 Board-Approved Original Bu		986.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8147	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14060	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14137	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/03/2019	GL_JOURNAL	SAL0437681	51	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00			
12/03/2019	GL_JOURNAL	SAL0437681	57	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/16/2020	GL_JOURNAL	SAL0439884	100	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00			
01/21/2020	GL_JOURNAL	SAL0440058	3	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00		0.00			
01/21/2020	GL_JOURNAL	SAL0440058	61	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00		0.00			
01/23/2020	GL_JOURNAL	SAL0440250	23	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00			
01/23/2020	GL_JOURNAL	SAL0440250	51	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00			
01/23/2020	GL_JOURNAL	SAL0440250	37	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00			
01/23/2020	GL_JOURNAL	SAL0440250	9	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13721	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14192	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5294	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14463	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/07/2020	GL_BD_JRNL	0000444695	3		04/07/2020/Transfer of appropriations for the purp		96.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11433	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11368	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11062	PYE	05/31/2020/GL Encumbrance Process/107632 ;FMED for		0.00		0.00			
Number of Transactions 24							Totals	101.41	1,082.00	0.00	85.41	895.18

<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>	
0153	30100	00	3301	2700	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	3667		07/01/2019/Load 2019-20 Board-Approved Original Bu		720.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	10369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	13127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	14049	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	14126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	14375	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	30100	00	3301	2700	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
02/05/2020	GL_JOURNAL	PAY0440902		13712	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	57.69
02/26/2020	GL_JOURNAL	PAY0442403		14180	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	57.69
03/31/2020	GL_JOURNAL	PAY0444290		14451	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	57.69
04/28/2020	GL_JOURNAL	PAY0445680		11424	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	57.69
05/27/2020	GL_JOURNAL	PAY0447626		11357	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	61.50
05/27/2020	GL_JOURNAL	ENP0447648		11000	PYE			05/31/2020/GL	Encumbrance Process/134039	;FMED for		0.00	0.00	0.00

Number of Transactions 12									Totals	103.49	720.00	0.00	57.64	558.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	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		3668				07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,014.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976		9880	PAYROLL			07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	56.76
08/27/2019	GL_JOURNAL	PAY0431846		12491	PAYROLL			08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	189.42
04/07/2020	GL_BD_JRNL	0000444669		6				04/07/2020/Transfer	of appropriations for the purp			-767.00	0.00	0.00

Number of Transactions 4									Totals	0.82	247.00	0.00	0.00	246.18

<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>						
0153	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		3669				07/01/2019/Load	2019-20 Board-Approved	Original Bu		71.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		18575	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	7.14
10/25/2019	GL_JOURNAL	PAY0435218		19750	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	7.14
11/26/2019	GL_JOURNAL	PAY0437364		19898	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	7.14
12/30/2019	GL_JOURNAL	PAY0438948		20248	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	7.14
02/05/2020	GL_JOURNAL	PAY0440902		19434	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	6.72
02/26/2020	GL_JOURNAL	PAY0442403		19986	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	6.72
03/31/2020	GL_JOURNAL	PAY0444290		20332	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	6.72
04/28/2020	GL_JOURNAL	PAY0445680		16404	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	6.72
05/27/2020	GL_JOURNAL	PAY0447626		16335	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	6.72
05/27/2020	GL_JOURNAL	ENP0447648		15700	PYE			05/31/2020/GL	Encumbrance Process/107632	;VISION f		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30100	00	3421	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	1.98	71.00	0.00	6.86	62.16
<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>						
0153	30100	00	3421	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3670	07/01/2019/Load 2019-20 Board-Approved Original Bu						46.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.59	
10/25/2019	GL_JOURNAL	PAY0435218	19744	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.59	
11/26/2019	GL_JOURNAL	PAY0437364	19892	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.59	
12/30/2019	GL_JOURNAL	PAY0438948	20242	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.59	
02/05/2020	GL_JOURNAL	PAY0440902	19428	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.32	
02/26/2020	GL_JOURNAL	PAY0442403	19980	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.32	
03/31/2020	GL_JOURNAL	PAY0444290	20326	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.32	
04/28/2020	GL_JOURNAL	PAY0445680	16398	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.32	
05/27/2020	GL_JOURNAL	PAY0447626	16329	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4.32	
05/27/2020	GL_JOURNAL	ENP0447648	15639	PYE	05/31/2020/GL Encumbrance Process/134039 ;VISION f					0.00	0.00	4.41	0.00	
Number of Transactions 11									Totals	1.63	46.00	0.00	4.41	39.96
<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>						
0153	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	3671	07/01/2019/Load 2019-20 Board-Approved Original Bu						51.00	0.00	0.00	0.00	
04/07/2020	GL_BD_JRNL	0000444669	7	04/07/2020/Transfer of appropriations for the purp						-51.00	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>						
0153	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	3672	07/01/2019/Load 2019-20 Board-Approved Original Bu						604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22668	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	23988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	65.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0153	30100	00	3441	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	24156	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	24540	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	23765	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	24321	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	24681	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	20749	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	20676	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	20033	PYE	05/31/2020/GL	Encumbrance Process/107632	;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				
0153	30100	00	3441	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3673						388.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
09/25/2019	GL_JOURNAL	PAY0433239	22662	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	19.22	
10/25/2019	GL_JOURNAL	PAY0435218	23982	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	19.22	
11/26/2019	GL_JOURNAL	PAY0437364	24150	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	19.22	
12/30/2019	GL_JOURNAL	PAY0438948	24534	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	19.22	
02/05/2020	GL_JOURNAL	PAY0440902	23759	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.22	
02/26/2020	GL_JOURNAL	PAY0442403	24315	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.22	
03/31/2020	GL_JOURNAL	PAY0444290	24675	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.22	
04/28/2020	GL_JOURNAL	PAY0445680	20743	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.22	
05/27/2020	GL_JOURNAL	PAY0447626	20670	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.22	
05/27/2020	GL_JOURNAL	ENP0447648	19972	PYE	05/31/2020/GL	Encumbrance Process/134039	;DENTAL f	0.00	0.00	38.43	0.00	

Number of Transactions 11 Totals 176.59 388.00 0.00 38.43 172.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30100	00	3451	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3674						432.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
04/07/2020	GL_BD_JRNL	0000444669	8						-432.00	0.00	0.00	0.00
04/07/2020/Transfer of appropriations for the purp												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30100	00	3451	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd														
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>						
0153	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	3675						12,130.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26758	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	1,417.92	
10/25/2019	GL_JOURNAL	PAY0435218	28223	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	1,417.92	
11/26/2019	GL_JOURNAL	PAY0437364	28410	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	1,417.92	
12/30/2019	GL_JOURNAL	PAY0438948	28827	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	1,417.92	
02/05/2020	GL_JOURNAL	PAY0440902	28090	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	1,476.72	
02/26/2020	GL_JOURNAL	PAY0442403	28650	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	1,476.72	
03/31/2020	GL_JOURNAL	PAY0444290	29024	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	1,476.72	
04/07/2020	GL_BD_JRNL	0000444669	18		04/07/2020/Transfer of appropriations for the purp				846.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25088	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	1,476.72	
05/27/2020	GL_JOURNAL	PAY0447626	25011	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	1,476.72	
05/27/2020	GL_JOURNAL	ENP0447648	24356	PYE	05/31/2020/GL Encumbrance Process/107632 ;MEDICA f					0.00	0.00	1,180.83	0.00	
Number of Transactions 12									Totals	-1,260.11	12,976.00	0.00	1,180.83	13,055.28
<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>						
0153	30100	00	3461	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3676						7,798.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26752	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	911.52	
10/25/2019	GL_JOURNAL	PAY0435218	28217	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	911.52	
11/26/2019	GL_JOURNAL	PAY0437364	28404	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	911.52	
12/30/2019	GL_JOURNAL	PAY0438948	28821	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	911.52	
02/05/2020	GL_JOURNAL	PAY0440902	28084	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	949.32	
02/26/2020	GL_JOURNAL	PAY0442403	28644	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	949.32	
03/31/2020	GL_JOURNAL	PAY0444290	29018	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	949.32	
04/07/2020	GL_BD_JRNL	0000444669	19		04/07/2020/Transfer of appropriations for the purp				395.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25082	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	949.32	
05/27/2020	GL_JOURNAL	PAY0447626	25005	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	949.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	3461	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	24297	PYE	05/31/2020/GL Encumbrance Process/134039 ;MEDICA f		0.00		0.00	759.11	0.00	
Number of Transactions 12							Totals	-958.79	8,193.00	0.00	759.11	8,392.68
<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>				
0153	30100	00	3471	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3677		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00		0.00	0.00	0.00	
04/07/2020	GL_BD_JRNL	0000444669	9		04/07/2020/Transfer of appropriations for the purp		-8,664.00		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>				
0153	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	3678		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	6.08	
08/27/2019	GL_JOURNAL	PAY0431846	15043	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	2.96	
09/25/2019	GL_JOURNAL	PAY0433239	31042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1.55	
10/25/2019	GL_JOURNAL	PAY0435218	32668	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	4.13	
11/26/2019	GL_JOURNAL	PAY0437364	32878	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2.84	
12/03/2019	GL_JOURNAL	SAL0437681	58	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00	0.00	2.84	
12/03/2019	GL_JOURNAL	SAL0437681	52	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00	0.00	2.84	
12/30/2019	GL_JOURNAL	PAY0438948	33362	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2.84	
01/16/2020	GL_JOURNAL	SAL0439884	102	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00	0.00	-3.74	
01/21/2020	GL_JOURNAL	SAL0440058	4	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00		0.00	0.00	2.18	
01/21/2020	GL_JOURNAL	SAL0440058	62	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00		0.00	0.00	-5.31	
01/23/2020	GL_JOURNAL	SAL0440250	24	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	0.00	-0.37	
01/23/2020	GL_JOURNAL	SAL0440250	52	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	0.00	-1.49	
01/23/2020	GL_JOURNAL	SAL0440250	38	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	0.00	-0.63	
01/23/2020	GL_JOURNAL	SAL0440250	10	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	0.00	-1.23	
02/05/2020	GL_JOURNAL	PAY0440902	32594	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2.95	
02/26/2020	GL_JOURNAL	PAY0442403	33216	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	3.06	
03/06/2020	GL_JOURNAL	PAY0443211	8146	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.15	
03/31/2020	GL_JOURNAL	PAY0444290	33640	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
04/07/2020	GL_BD_JRNL	0000444695	4									
				04/07/2020/Transfer of appropriations for the purp				3.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29485	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29396	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28698	PYE				05/31/2020/GL Encumbrance Process/107632 ;UNEMP fo	0.00			
									0.00			
Number of Transactions 24						Totals		3.44	37.00	0.00	2.95	30.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30100	00	3501	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3679					07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15034	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31032	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32657	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32867	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33351	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32585	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33204	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33628	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29476	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29385	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28635	PYE				05/31/2020/GL Encumbrance Process/134039 ;UNEMP fo	0.00			
									0.00			
Number of Transactions 12						Totals		3.74	25.00	0.00	1.99	19.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3680					07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00			
									0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13391	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17162	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
									0.00			
04/07/2020	GL_BD_JRNL	0000444669	10					04/07/2020/Transfer of appropriations for the purp	-5.00			
									0.00			
Number of Transactions 4						Totals		0.39	2.00	0.00	0.00	1.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	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	3681		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,626.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	739	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	787	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1314	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1472	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/03/2019	GL_JOURNAL	SAL0437681	53	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00				
12/03/2019	GL_JOURNAL	SAL0437681	59	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1339	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1365	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
01/16/2020	GL_JOURNAL	SAL0439884	103	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00				
01/21/2020	GL_JOURNAL	SAL0440058	5	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele				0.00	0.00				
01/21/2020	GL_JOURNAL	SAL0440058	63	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele				0.00	0.00				
01/23/2020	GL_JOURNAL	SAL0440250	25	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00				
01/23/2020	GL_JOURNAL	SAL0440250	53	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00				
01/23/2020	GL_JOURNAL	SAL0440250	39	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00				
01/23/2020	GL_JOURNAL	SAL0440250	11	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	1358	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1509	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1510	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1511	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/07/2020	GL_BD_JRNL	0000444695	5		04/07/2020/Transfer of appropriations for the purp				158.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1217	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1218	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	875	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	33369	PYE	05/31/2020/GL Encumbrance Process/107632 ;WKRCMP f				0.00	0.00				
Number of Transactions 25									Totals	321.75	1,784.00	0.00	140.77	1,321.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	3601	2700	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	3682		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,187.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	788	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1315	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1473	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1340	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	30100	00	3601	2700	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	1366	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	91.61	
02/06/2020	GL_JOURNAL	PWC0441054	1359	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	95.00	
03/09/2020	GL_JOURNAL	PWC0443280	1512	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	95.00	
04/09/2020	GL_JOURNAL	PWC0444791	1219	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	95.00	
05/07/2020	GL_JOURNAL	PWC0446374	876	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	95.00	
05/27/2020	GL_JOURNAL	ENP0447648	33306	PYE	05/31/2020/GL Encumbrance Process/134039 ;WKRCMP f		0.00		0.00	95.00	
Number of Transactions 11						Totals	272.91	1,187.00	0.00	95.00	819.09
0153	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	3683		07/01/2019/Load 2019-20 Board-Approved Original Bu		317.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3229	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	17.73	
09/09/2019	GL_JOURNAL	PWC0432315	3856	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	59.18	
04/07/2020	GL_BD_JRNL	0000444669	11		04/07/2020/Transfer of appropriations for the purp		-240.00		0.00	0.00	
Number of Transactions 4						Totals	0.09	77.00	0.00	0.00	76.91
0153	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	3684		07/01/2019/Load 2019-20 Board-Approved Original Bu		482.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	563	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	90.72	
09/09/2019	GL_JOURNAL	PRM0432314	576	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	44.17	
10/08/2019	GL_JOURNAL	PRM0434079	668	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	24.14	
11/07/2019	GL_JOURNAL	PRM0436057	678	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	64.54	
12/03/2019	GL_JOURNAL	SAL0437681	60	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00	44.16	
12/03/2019	GL_JOURNAL	SAL0437681	54	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00	44.16	
12/06/2019	GL_JOURNAL	PRM0437879	673	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	44.25	
01/08/2020	GL_JOURNAL	PRM0439275	667	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	44.25	
01/16/2020	GL_JOURNAL	SAL0439884	104	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00	-58.21	
01/21/2020	GL_JOURNAL	SAL0440058	6	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00		0.00	33.93	
01/21/2020	GL_JOURNAL	SAL0440058	64	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00		0.00	-82.65	
01/23/2020	GL_JOURNAL	SAL0440250	26	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	-5.82	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30100	00	3701	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
01/23/2020	GL_JOURNAL	SAL0440250	54	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	-23.28	
01/23/2020	GL_JOURNAL	SAL0440250	40	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	-9.90	
01/23/2020	GL_JOURNAL	SAL0440250	12	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	-19.21	
02/06/2020	GL_JOURNAL	PRM0441051	698	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	45.88	
03/09/2020	GL_JOURNAL	PRM0443271	690	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	45.88	
04/09/2020	GL_JOURNAL	PRM0444790	712	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	45.88	
05/07/2020	GL_JOURNAL	PRM0446364	696	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	45.88	
05/27/2020	GL_JOURNAL	ENP0447648	38040	PYE	05/31/2020/GL Encumbrance Process/107632 ;RM01 for				0.00		0.00	45.88	0.00	
Number of Transactions 21									Totals	17.35	482.00	0.00	45.88	418.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30100	00	3701	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3685		07/01/2019/Load 2019-20 Board-Approved Original Bu				362.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	577	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	22.16	
10/08/2019	GL_JOURNAL	PRM0434079	669	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	32.81	
11/07/2019	GL_JOURNAL	PRM0436057	679	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	32.81	
12/06/2019	GL_JOURNAL	PRM0437879	674	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	32.81	
01/08/2020	GL_JOURNAL	PRM0439275	668	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	32.81	
02/06/2020	GL_JOURNAL	PRM0441051	699	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	34.03	
03/09/2020	GL_JOURNAL	PRM0443271	691	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	34.03	
04/09/2020	GL_JOURNAL	PRM0444790	713	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	34.03	
05/07/2020	GL_JOURNAL	PRM0446364	697	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	34.03	
05/27/2020	GL_JOURNAL	ENP0447648	37977	PYE	05/31/2020/GL Encumbrance Process/134039 ;RMC7 for				0.00		0.00	34.03	0.00	
Number of Transactions 11									Totals	38.45	362.00	0.00	34.03	289.52
<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>						
0153	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	3686		07/01/2019/Load 2019-20 Board-Approved Original Bu				30.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2265	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.71	
09/09/2019	GL_JOURNAL	PRM0432314	2592	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	5.69	
04/07/2020	GL_BD_JRNL	0000444669	12		04/07/2020/Transfer of appropriations for the purp				-22.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	30100	00	3702	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										

Number of Transactions 4
Totals 0.60 8.00 0.00 0.00 7.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	3687	07/01/2019/Load 2019-20 Board-Approved Original Bu				103.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.86
10/25/2019	GL_JOURNAL	PAY0435218	38382	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.86
11/26/2019	GL_JOURNAL	PAY0437364	38664	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8.86
12/30/2019	GL_JOURNAL	PAY0438948	39245	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8.86
02/05/2020	GL_JOURNAL	PAY0440902	38332	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.19
02/26/2020	GL_JOURNAL	PAY0442403	39035	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.19
03/31/2020	GL_JOURNAL	PAY0444290	39528	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.19
04/28/2020	GL_JOURNAL	PAY0445680	34486	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.19
05/27/2020	GL_JOURNAL	PAY0447626	34387	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.19
05/27/2020	GL_JOURNAL	ENP0447648	42694	PYE	05/31/2020/GL Encumbrance Process/107632 ;LIFE for			0.00	0.00	9.37	0.00

Number of Transactions 11
Totals 12.24 103.00 0.00 9.37 81.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30100	00	3985	2700	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	3688	07/01/2019/Load 2019-20 Board-Approved Original Bu				79.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.98
10/25/2019	GL_JOURNAL	PAY0435218	38374	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.98
11/26/2019	GL_JOURNAL	PAY0437364	38656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.98
12/30/2019	GL_JOURNAL	PAY0438948	39236	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.98
02/05/2020	GL_JOURNAL	PAY0440902	38323	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.20
02/26/2020	GL_JOURNAL	PAY0442403	39026	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.20
03/31/2020	GL_JOURNAL	PAY0444290	39519	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.20
04/28/2020	GL_JOURNAL	PAY0445680	34477	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.20
05/27/2020	GL_JOURNAL	PAY0447626	34378	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.20
05/27/2020	GL_JOURNAL	ENP0447648	42634	PYE	05/31/2020/GL Encumbrance Process/134039 ;LIFE for			0.00	0.00	6.32	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30100	00	3985	2700	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
Number of Transactions 11							Totals	17.76	79.00	0.00	6.32	54.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30100	00	3995	2420	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	3689	07/01/2019/Load 2019-20 Board-Approved Original Bu				21.00	0.00	0.00	0.00		
04/07/2020	GL_BD_JRNL	0000444669	13	04/07/2020/Transfer of appropriations for the purp				-21.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 293							Account	Totals 3000s	2,562.64	51,081.00	0.00	4,215.69	44,302.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1714	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,354.00	0.00	0.00	0.00		
06/04/2019	REQ_PREENC	REQ421849	1	145824/MONITOR IBM 17 INCH DIGITAL WIDESCREEEN DIS				0.00	-0.01	0.00	0.00		
06/04/2019	REQ_PREENC	REQ421849	1	145824/MONITOR IBM 17 INCH DIGITAL WIDESCREEEN DIS				0.00	0.01	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1714	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,354.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3974	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,414.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000303811	3	No REQ.	PACIFIC LEARNI/Books_PL-6979SP_Lvl C Hopscotch Cla		0.00	0.00	0.00	58.67			
07/12/2019	PO_POENC	0000303811	3	No REQ.	PACIFIC LEARNI/Books_PL-6979SP_Lvl C Hopscotch Cla		0.00	0.00	0.00	-58.67			
07/12/2019	PO_POENC	0000332958	6	No REQ.	STAPLES DC-001/Staples Primary Composition Book 9-		0.00	0.00	0.00	626.26			
07/12/2019	PO_POENC	0000332958	6	No REQ.	STAPLES DC-001/Staples Primary Composition Book 9-		0.00	0.00	0.00	626.26			
07/12/2019	PO_POENC	0000332958	6	No REQ.	STAPLES DC-001/Staples Primary Composition Book 9-		0.00	0.00	0.00	-626.26			
07/12/2019	PO_POENC	0000332958	6	No REQ.	STAPLES DC-001/Staples Primary Composition Book 9-		0.00	0.00	0.00	-626.26			
07/12/2019	PO_POENC	0000333020	4	No REQ.	STAPLES DC-001/Redi-Tag Recycled Self-Stick Notes		0.00	0.00	0.00	61.93			
07/12/2019	PO_POENC	0000333020	4	No REQ.	STAPLES DC-001/Redi-Tag Recycled Self-Stick Notes		0.00	0.00	0.00	61.93			
07/12/2019	PO_POENC	0000333020	4	No REQ.	STAPLES DC-001/Redi-Tag Recycled Self-Stick Notes		0.00	0.00	0.00	-61.93			
07/12/2019	PO_POENC	0000333020	4	No REQ.	STAPLES DC-001/Redi-Tag Recycled Self-Stick Notes		0.00	0.00	0.00	-61.93			
07/12/2019	PO_POENC	0000306319	13	No REQ.	BENCHMARK/Shipping for Lines 3 through 12		0.00	0.00	0.00	10.56			
08/13/2019	PO_POENC	0000354780	2	RREQ425398	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	0.00	153.61			
08/13/2019	PO_POENC	0000354780	2	RREQ425398	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	0.00	153.61			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/13/2019	PO_POENC	0000354780	1	RREQ425398	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	112.36	0.00
08/13/2019	PO_POENC	0000354780	1	RREQ425398	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	112.36	0.00
08/13/2019	PO_POENC	0000354780	1	RREQ425398	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	1	RREQ425398	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	-112.36	0.00
08/13/2019	PO_POENC	0000354780	1	RREQ425398	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-104.28	0.00	0.00
08/13/2019	PO_POENC	0000354780	2	RREQ425398	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	2	RREQ425398	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	-153.61	0.00
08/13/2019	PO_POENC	0000354780	2	RREQ425398	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	-142.56	0.00	0.00
08/13/2019	PO_POENC	0000354780	3	RREQ425398	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	256.85	0.00
08/13/2019	PO_POENC	0000354780	3	RREQ425398	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	256.85	0.00
08/13/2019	PO_POENC	0000354780	3	RREQ425398	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	3	RREQ425398	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-256.85	0.00
08/13/2019	PO_POENC	0000354780	3	RREQ425398	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-238.38	0.00	0.00
08/13/2019	PO_POENC	0000354780	4	RREQ425398	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	0.00	952.83	0.00
08/13/2019	PO_POENC	0000354780	4	RREQ425398	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	0.00	952.83	0.00
08/13/2019	PO_POENC	0000354780	4	RREQ425398	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	4	RREQ425398	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	0.00	-952.83	0.00
08/13/2019	PO_POENC	0000354780	4	RREQ425398	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	-884.30	0.00	0.00
08/13/2019	PO_POENC	0000354780	5	RREQ425398	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	371.74	0.00
08/13/2019	PO_POENC	0000354780	5	RREQ425398	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	371.74	0.00
08/13/2019	PO_POENC	0000354780	5	RREQ425398	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	5	RREQ425398	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-371.74	0.00
08/13/2019	PO_POENC	0000354780	5	RREQ425398	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-345.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	6	RREQ425398	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	155.03	0.00
08/13/2019	PO_POENC	0000354780	6	RREQ425398	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	155.03	0.00
08/13/2019	PO_POENC	0000354780	6	RREQ425398	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	6	RREQ425398	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-155.03	0.00
08/13/2019	PO_POENC	0000354780	6	RREQ425398	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-143.88	0.00	0.00
08/13/2019	PO_POENC	0000354780	7	RREQ425398	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	594.28	0.00
08/13/2019	PO_POENC	0000354780	7	RREQ425398	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	594.28	0.00
08/13/2019	PO_POENC	0000354780	7	RREQ425398	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	7	RREQ425398	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	-594.28	0.00
08/13/2019	PO_POENC	0000354780	7	RREQ425398	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	-551.54	0.00	0.00
08/13/2019	PO_POENC	0000354780	8	RREQ425398	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	226.05	0.00
08/13/2019	PO_POENC	0000354780	8	RREQ425398	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	226.05	0.00
08/13/2019	PO_POENC	0000354780	8	RREQ425398	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	8	RREQ425398	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-226.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/13/2019	PO_POENC	0000354780	8	RREQ425398	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-209.79	0.00	0.00
08/13/2019	PO_POENC	0000354780	9	RREQ425398	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	232.21	0.00
08/13/2019	PO_POENC	0000354780	9	RREQ425398	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	232.21	0.00
08/13/2019	PO_POENC	0000354780	9	RREQ425398	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	9	RREQ425398	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	-232.21	0.00
08/13/2019	PO_POENC	0000354780	9	RREQ425398	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-215.51	0.00	0.00
08/13/2019	PO_POENC	0000354780	10	RREQ425398	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	251.94	0.00
08/13/2019	PO_POENC	0000354780	10	RREQ425398	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	251.94	0.00
08/13/2019	PO_POENC	0000354780	10	RREQ425398	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	10	RREQ425398	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	-251.94	0.00
08/13/2019	PO_POENC	0000354780	10	RREQ425398	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		-233.82	0.00	0.00
08/13/2019	PO_POENC	0000354780	11	RREQ425398	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	85.86	0.00
08/13/2019	PO_POENC	0000354780	11	RREQ425398	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	85.86	0.00
08/13/2019	PO_POENC	0000354780	11	RREQ425398	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	11	RREQ425398	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-85.86	0.00
08/13/2019	PO_POENC	0000354780	11	RREQ425398	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-79.68	0.00	0.00
08/13/2019	PO_POENC	0000354780	12	RREQ425398	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	407.30	0.00
08/13/2019	PO_POENC	0000354780	12	RREQ425398	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	407.30	0.00
08/13/2019	PO_POENC	0000354780	12	RREQ425398	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	12	RREQ425398	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-407.30	0.00
08/13/2019	PO_POENC	0000354780	12	RREQ425398	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-378.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	14	RREQ425398	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	286.85	0.00
08/13/2019	PO_POENC	0000354780	14	RREQ425398	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	286.85	0.00
08/13/2019	PO_POENC	0000354780	14	RREQ425398	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	14	RREQ425398	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-286.85	0.00
08/13/2019	PO_POENC	0000354780	14	RREQ425398	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-266.22	0.00	0.00
08/13/2019	PO_POENC	0000354780	15	RREQ425398	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	223.78	0.00
08/13/2019	PO_POENC	0000354780	15	RREQ425398	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	223.78	0.00
08/13/2019	PO_POENC	0000354780	15	RREQ425398	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	15	RREQ425398	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	15	RREQ425398	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	-223.78	0.00
08/13/2019	PO_POENC	0000354780	15	RREQ425398	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-207.68	0.00	0.00
08/13/2019	PO_POENC	0000354780	16	RREQ425398	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		0.00	117.92	0.00
08/13/2019	PO_POENC	0000354780	16	RREQ425398	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		0.00	117.92	0.00
08/13/2019	PO_POENC	0000354780	16	RREQ425398	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		-109.44	0.00	0.00
08/13/2019	PO_POENC	0000354780	16	RREQ425398	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354780	16	RREQ425398	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		0.00	-117.92	0.00
08/13/2019	PO_POENC	0000354780	17	RREQ425398	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-196.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354780	17	RREQ425398	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/13/2019	PO_POENC	0000354780	17	RREQ425398	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/13/2019	PO_POENC	0000354780	17	RREQ425398	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/13/2019	PO_POENC	0000354780	17	RREQ425398	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/13/2019	PO_POENC	0000354780	18	RREQ425398	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/13/2019	PO_POENC	0000354780	18	RREQ425398	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/13/2019	PO_POENC	0000354780	18	RREQ425398	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/13/2019	PO_POENC	0000354780	18	RREQ425398	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/13/2019	PO_POENC	0000354780	18	RREQ425398	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/13/2019	PO_POENC	0000354780	18	RREQ425398	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/13/2019	PO_POENC	0000354780	19	RREQ425398	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/13/2019	PO_POENC	0000354780	19	RREQ425398	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/13/2019	PO_POENC	0000354780	19	RREQ425398	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/13/2019	PO_POENC	0000354780	19	RREQ425398	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/13/2019	PO_POENC	0000354780	19	RREQ425398	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/13/2019	PO_POENC	0000354780	19	RREQ425398	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/13/2019	PO_POENC	0000354780	19	RREQ425398	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/13/2019	PO_POENC	0000354787	1	RREQ425479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354787	1	RREQ425479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354787	1	RREQ425479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354787	1	RREQ425479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354787	2	RREQ425479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354787	2	RREQ425479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354787	2	RREQ425479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354787	2	RREQ425479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354787	2	RREQ425479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354787	2	RREQ425479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354787	2	RREQ425479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354787	2	RREQ425479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354787	3	RREQ425479	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
08/13/2019	PO_POENC	0000354787	3	RREQ425479	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
08/13/2019	PO_POENC	0000354787	3	RREQ425479	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
08/13/2019	PO_POENC	0000354787	3	RREQ425479	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
08/13/2019	PO_POENC	0000354787	3	RREQ425479	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
08/13/2019	PO_POENC	0000354787	3	RREQ425479	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
08/13/2019	PO_POENC	0000354787	4	RREQ425479	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/13/2019	PO_POENC	0000354787	4	RREQ425479	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/13/2019	PO_POENC	0000354787	4	RREQ425479	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/13/2019	PO_POENC	0000354787	4	RREQ425479	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/13/2019	PO_POENC	0000354787	4	RREQ425479	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/13/2019	PO_POENC	0000354787	4	RREQ425479	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/13/2019	PO_POENC	0000354787	5	RREQ425479	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
08/13/2019	PO_POENC	0000354787	5	RREQ425479	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
08/13/2019	PO_POENC	0000354787	5	RREQ425479	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354787	5	RREQ425479	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
08/13/2019	PO_POENC	0000354787	5	RREQ425479	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-10.92	0.00
08/13/2019	PO_POENC	0000354787	6	RREQ425479	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	68.85
08/13/2019	PO_POENC	0000354787	6	RREQ425479	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	68.85
08/13/2019	PO_POENC	0000354787	6	RREQ425479	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354787	6	RREQ425479	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	-68.85
08/13/2019	PO_POENC	0000354787	6	RREQ425479	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-63.90	0.00
08/13/2019	PO_POENC	0000354787	7	RREQ425479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-67.50	0.00
08/13/2019	PO_POENC	0000354787	7	RREQ425479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	72.73
08/13/2019	PO_POENC	0000354787	7	RREQ425479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	72.73
08/13/2019	PO_POENC	0000354787	7	RREQ425479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354787	7	RREQ425479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-72.73
08/13/2019	PO_POENC	0000354787	8	RREQ425479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	58.51
08/13/2019	PO_POENC	0000354787	8	RREQ425479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	58.51
08/13/2019	PO_POENC	0000354787	8	RREQ425479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354787	8	RREQ425479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-58.51
08/13/2019	PO_POENC	0000354787	8	RREQ425479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-54.30	0.00
08/13/2019	PO_POENC	0000354787	9	RREQ425479	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/13/2019	PO_POENC	0000354787	9	RREQ425479	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/13/2019	PO_POENC	0000354787	9	RREQ425479	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354787	9	RREQ425479	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.21
08/13/2019	PO_POENC	0000354787	9	RREQ425479	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.33	0.00
08/13/2019	PO_POENC	0000354787	10	RREQ425479	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	16.68
08/13/2019	PO_POENC	0000354787	10	RREQ425479	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	16.68
08/13/2019	PO_POENC	0000354787	10	RREQ425479	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354787	10	RREQ425479	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	-16.68
08/13/2019	PO_POENC	0000354787	10	RREQ425479	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-15.48	0.00
08/13/2019	PO_POENC	0000354787	11	RREQ425479	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	23.83
08/13/2019	PO_POENC	0000354787	11	RREQ425479	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	23.83
08/13/2019	PO_POENC	0000354787	11	RREQ425479	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354787	11	RREQ425479	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	-23.83
08/13/2019	PO_POENC	0000354787	11	RREQ425479	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-22.12	0.00
08/13/2019	PO_POENC	0000354787	12	RREQ425479	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	32.52
08/13/2019	PO_POENC	0000354787	12	RREQ425479	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	32.52
08/13/2019	PO_POENC	0000354787	12	RREQ425479	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354787	12	RREQ425479	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	-32.52
08/13/2019	PO_POENC	0000354787	12	RREQ425479	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	-30.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/13/2019	PO_POENC	0000354787	13	RREQ425479	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	83.69	0.00
08/13/2019	PO_POENC	0000354787	13	RREQ425479	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	83.69	0.00
08/13/2019	PO_POENC	0000354787	13	RREQ425479	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354787	13	RREQ425479	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	-83.69	0.00
08/13/2019	PO_POENC	0000354787	13	RREQ425479	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		-77.67	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	1		Staples Contract & Commercial Inc/145824/ScotchBlu				0.00		104.28	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	1		Staples Contract & Commercial Inc/145824/ScotchBlu				0.00		104.28	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	1		Staples Contract & Commercial Inc/145824/ScotchBlu				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	1		Staples Contract & Commercial Inc/145824/ScotchBlu				0.00		-104.28	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	2		Staples Contract & Commercial Inc/145824/Sharpie F				0.00		142.56	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	2		Staples Contract & Commercial Inc/145824/Sharpie F				0.00		142.56	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	2		Staples Contract & Commercial Inc/145824/Sharpie F				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	2		Staples Contract & Commercial Inc/145824/Sharpie F				0.00		-142.56	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	3		Staples Contract & Commercial Inc/145824/Oxford 2-				0.00		238.38	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	3		Staples Contract & Commercial Inc/145824/Oxford 2-				0.00		238.38	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	3		Staples Contract & Commercial Inc/145824/Oxford 2-				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	3		Staples Contract & Commercial Inc/145824/Oxford 2-				0.00		-238.38	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	4		Staples Contract & Commercial Inc/145824/Cra-Z-Art				0.00		884.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	4		Staples Contract & Commercial Inc/145824/Cra-Z-Art				0.00		884.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	4		Staples Contract & Commercial Inc/145824/Cra-Z-Art				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	4		Staples Contract & Commercial Inc/145824/Cra-Z-Art				0.00		-884.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	5		Staples Contract & Commercial Inc/145824/Crayola N				0.00		345.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	5		Staples Contract & Commercial Inc/145824/Crayola N				0.00		345.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	5		Staples Contract & Commercial Inc/145824/Crayola N				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	5		Staples Contract & Commercial Inc/145824/Crayola N				0.00		-345.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	6		Staples Contract & Commercial Inc/145824/TRU RED T				0.00		143.88	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	6		Staples Contract & Commercial Inc/145824/TRU RED T				0.00		143.88	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	6		Staples Contract & Commercial Inc/145824/TRU RED T				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	6		Staples Contract & Commercial Inc/145824/TRU RED T				0.00		-143.88	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	7		Staples Contract & Commercial Inc/145824/TRU RED P				0.00		551.54	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	7		Staples Contract & Commercial Inc/145824/TRU RED P				0.00		551.54	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	7		Staples Contract & Commercial Inc/145824/TRU RED P				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	7		Staples Contract & Commercial Inc/145824/TRU RED P				0.00		-551.54	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	8		Staples Contract & Commercial Inc/145824/Paper Mat				0.00		209.79	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	8		Staples Contract & Commercial Inc/145824/Paper Mat				0.00		209.79	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	8		Staples Contract & Commercial Inc/145824/Paper Mat				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	8		Staples Contract & Commercial Inc/145824/Paper Mat				0.00		-209.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/13/2019	REQ_PREENC	REQ425398	9		Staples Contract & Commercial Inc/145824/Elmer's S	0.00	215.51	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	9		Staples Contract & Commercial Inc/145824/Elmer's S	0.00	215.51	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	9		Staples Contract & Commercial Inc/145824/Elmer's S	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	9		Staples Contract & Commercial Inc/145824/Elmer's S	0.00	-215.51	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	10		Staples Contract & Commercial Inc/145824/TRU RED P	0.00	233.82	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	10		Staples Contract & Commercial Inc/145824/TRU RED P	0.00	233.82	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	10		Staples Contract & Commercial Inc/145824/TRU RED P	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	10		Staples Contract & Commercial Inc/145824/TRU RED P	0.00	-233.82	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	11		Staples Contract & Commercial Inc/145824/Staples C	0.00	79.68	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	11		Staples Contract & Commercial Inc/145824/Staples C	0.00	79.68	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	11		Staples Contract & Commercial Inc/145824/Staples C	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	11		Staples Contract & Commercial Inc/145824/Staples C	0.00	-79.68	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	12		Staples Contract & Commercial Inc/145824/Staples C	0.00	378.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	12		Staples Contract & Commercial Inc/145824/Staples C	0.00	378.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	12		Staples Contract & Commercial Inc/145824/Staples C	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	12		Staples Contract & Commercial Inc/145824/Staples C	0.00	-378.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	14		Staples Contract & Commercial Inc/145824/Ticondero	0.00	266.22	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	14		Staples Contract & Commercial Inc/145824/Ticondero	0.00	266.22	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	14		Staples Contract & Commercial Inc/145824/Ticondero	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	14		Staples Contract & Commercial Inc/145824/Ticondero	0.00	-266.22	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	15		Staples Contract & Commercial Inc/145824/Staples 1	0.00	207.68	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	15		Staples Contract & Commercial Inc/145824/Staples 1	0.00	207.68	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	15		Staples Contract & Commercial Inc/145824/Staples 1	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	15		Staples Contract & Commercial Inc/145824/Staples 1	0.00	-207.68	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	16		Staples Contract & Commercial Inc/145824/Staples P	0.00	109.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	16		Staples Contract & Commercial Inc/145824/Staples P	0.00	109.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	16		Staples Contract & Commercial Inc/145824/Staples P	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	16		Staples Contract & Commercial Inc/145824/Staples P	0.00	-109.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	17		Staples Contract & Commercial Inc/145824/Staples 2	0.00	196.04	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	17		Staples Contract & Commercial Inc/145824/Staples 2	0.00	196.04	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	17		Staples Contract & Commercial Inc/145824/Staples 2	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	17		Staples Contract & Commercial Inc/145824/Staples 2	0.00	-196.04	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	18		Staples Contract & Commercial Inc/145824/Staples 2	0.00	76.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	18		Staples Contract & Commercial Inc/145824/Staples 2	0.00	76.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	18		Staples Contract & Commercial Inc/145824/Staples 2	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	18		Staples Contract & Commercial Inc/145824/Staples 2	0.00	-76.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	19		Staples Contract & Commercial Inc/145824/Staples S	0.00	192.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425398	19		Staples Contract & Commercial Inc/145824/Staples S				0.00		192.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	19		Staples Contract & Commercial Inc/145824/Staples S				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425398	19		Staples Contract & Commercial Inc/145824/Staples S				0.00		-192.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	1		Staples Contract & Commercial Inc/145824/Sustainab				0.00		106.59	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	1		Staples Contract & Commercial Inc/145824/Sustainab				0.00		106.59	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	1		Staples Contract & Commercial Inc/145824/Sustainab				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	1		Staples Contract & Commercial Inc/145824/Sustainab				0.00		-106.59	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	2		Staples Contract & Commercial Inc/145824/Sustainab				0.00		582.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	2		Staples Contract & Commercial Inc/145824/Sustainab				0.00		582.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	2		Staples Contract & Commercial Inc/145824/Sustainab				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	2		Staples Contract & Commercial Inc/145824/Sustainab				0.00		-582.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	3		Staples Contract & Commercial Inc/145824/Staples E				0.00		77.37	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	3		Staples Contract & Commercial Inc/145824/Staples E				0.00		77.37	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	3		Staples Contract & Commercial Inc/145824/Staples E				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	3		Staples Contract & Commercial Inc/145824/Staples E				0.00		-77.37	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	4		Staples Contract & Commercial Inc/145824/Staples C				0.00		8.88	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	4		Staples Contract & Commercial Inc/145824/Staples C				0.00		8.88	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	4		Staples Contract & Commercial Inc/145824/Staples C				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	4		Staples Contract & Commercial Inc/145824/Staples C				0.00		-8.88	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	5		Staples Contract & Commercial Inc/145824/Staples M				0.00		10.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	5		Staples Contract & Commercial Inc/145824/Staples M				0.00		10.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	5		Staples Contract & Commercial Inc/145824/Staples M				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	5		Staples Contract & Commercial Inc/145824/Staples M				0.00		-10.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	6		Staples Contract & Commercial Inc/145824/Staples R				0.00		63.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	6		Staples Contract & Commercial Inc/145824/Staples R				0.00		63.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	6		Staples Contract & Commercial Inc/145824/Staples R				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	6		Staples Contract & Commercial Inc/145824/Staples R				0.00		-63.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	7		Staples Contract & Commercial Inc/145824/Staples S				0.00		67.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	7		Staples Contract & Commercial Inc/145824/Staples S				0.00		67.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	7		Staples Contract & Commercial Inc/145824/Staples S				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	7		Staples Contract & Commercial Inc/145824/Staples S				0.00		-67.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	8		Staples Contract & Commercial Inc/145824/Staples S				0.00		54.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	8		Staples Contract & Commercial Inc/145824/Staples S				0.00		54.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	8		Staples Contract & Commercial Inc/145824/Staples S				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	8		Staples Contract & Commercial Inc/145824/Staples S				0.00		-54.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	9		Staples Contract & Commercial Inc/145824/Staples M				0.00		11.33	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	9		Staples Contract & Commercial Inc/145824/Staples M				0.00		11.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425479	9		Staples Contract & Commercial Inc/145824/Staples M				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	9		Staples Contract & Commercial Inc/145824/Staples M				0.00		-11.33	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	10		Staples Contract & Commercial Inc/145824/Swingline				0.00		15.48	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	10		Staples Contract & Commercial Inc/145824/Swingline				0.00		15.48	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	10		Staples Contract & Commercial Inc/145824/Swingline				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	10		Staples Contract & Commercial Inc/145824/Swingline				0.00		-15.48	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	11		Staples Contract & Commercial Inc/145824/Staples S				0.00		22.12	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	11		Staples Contract & Commercial Inc/145824/Staples S				0.00		22.12	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	11		Staples Contract & Commercial Inc/145824/Staples S				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	11		Staples Contract & Commercial Inc/145824/Staples S				0.00		-22.12	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	12		Staples Contract & Commercial Inc/145824/Westcott				0.00		30.18	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	12		Staples Contract & Commercial Inc/145824/Westcott				0.00		30.18	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	12		Staples Contract & Commercial Inc/145824/Westcott				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	12		Staples Contract & Commercial Inc/145824/Westcott				0.00		-30.18	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	13		Staples Contract & Commercial Inc/145824/X-ACTO Sc				0.00		77.67	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	13		Staples Contract & Commercial Inc/145824/X-ACTO Sc				0.00		77.67	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	13		Staples Contract & Commercial Inc/145824/X-ACTO Sc				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425479	13		Staples Contract & Commercial Inc/145824/X-ACTO Sc				0.00		-77.67	0.00	0.00
08/15/2019	AP_VOUCHER	01089032	17	P0000354780	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	49.17
08/15/2019	AP_VOUCHER	01089032	17	P0000354780	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-49.17	0.00
08/15/2019	AP_VOUCHER	01089034	1	P0000354787	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	0.00	114.85
08/15/2019	AP_VOUCHER	01089034	1	P0000354787	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	-114.85	0.00
08/15/2019	AP_VOUCHER	01089034	2	P0000354787	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	0.00	627.10
08/15/2019	AP_VOUCHER	01089034	2	P0000354787	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	-627.10	0.00
08/15/2019	AP_VOUCHER	01089034	3	P0000354787	STAPLES DC-001/Staples EasyClose Security Tin				0.00		0.00	0.00	83.37
08/15/2019	AP_VOUCHER	01089034	3	P0000354787	STAPLES DC-001/Staples EasyClose Security Tin				0.00		0.00	-83.37	0.00
08/15/2019	AP_VOUCHER	01089034	4	P0000354787	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	9.57
08/15/2019	AP_VOUCHER	01089034	4	P0000354787	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-9.57	0.00
08/15/2019	AP_VOUCHER	01089034	5	P0000354787	STAPLES DC-001/Staples Manila File Folders L				0.00		0.00	0.00	11.77
08/15/2019	AP_VOUCHER	01089034	5	P0000354787	STAPLES DC-001/Staples Manila File Folders L				0.00		0.00	-11.77	0.00
08/15/2019	AP_VOUCHER	01089034	6	P0000354787	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	0.00	68.85
08/15/2019	AP_VOUCHER	01089034	6	P0000354787	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	-68.85	0.00
08/15/2019	AP_VOUCHER	01089034	7	P0000354787	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	0.00	72.73
08/15/2019	AP_VOUCHER	01089034	7	P0000354787	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	-72.73	0.00
08/15/2019	AP_VOUCHER	01089034	8	P0000354787	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	0.00	58.51
08/15/2019	AP_VOUCHER	01089034	8	P0000354787	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	-58.51	0.00
08/15/2019	AP_VOUCHER	01089034	9	P0000354787	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	0.00	12.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	AP_VOUCHER	01089034	9	P0000354787	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
08/15/2019	AP_VOUCHER	01089034	10	P0000354787	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
08/15/2019	AP_VOUCHER	01089034	10	P0000354787	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
08/15/2019	AP_VOUCHER	01089034	11	P0000354787	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
08/15/2019	AP_VOUCHER	01089034	11	P0000354787	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
08/15/2019	AP_VOUCHER	01089034	12	P0000354787	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00
08/15/2019	AP_VOUCHER	01089034	12	P0000354787	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00
08/15/2019	AP_VOUCHER	01089034	13	P0000354787	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
08/15/2019	AP_VOUCHER	01089034	13	P0000354787	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	1	P0000354780	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	1	P0000354780	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	2	P0000354780	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	2	P0000354780	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	3	P0000354780	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	3	P0000354780	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	4	P0000354780	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	4	P0000354780	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	5	P0000354780	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	5	P0000354780	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	6	P0000354780	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	6	P0000354780	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	7	P0000354780	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	7	P0000354780	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	8	P0000354780	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	8	P0000354780	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	9	P0000354780	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	9	P0000354780	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	10	P0000354780	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	10	P0000354780	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	11	P0000354780	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	11	P0000354780	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	12	P0000354780	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	12	P0000354780	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	14	P0000354780	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	14	P0000354780	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	15	P0000354780	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00
08/15/2019	AP_VOUCHER	01089039	15	P0000354780	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/15/2019	AP_VOUCHER	01089039	16	P0000354780	STAPLES DC-001/Staples Poly 2-Pocket Presenta				0.00		0.00	0.00	117.92
08/15/2019	AP_VOUCHER	01089039	16	P0000354780	STAPLES DC-001/Staples Poly 2-Pocket Presenta				0.00		0.00	-117.92	0.00
08/15/2019	AP_VOUCHER	01089039	17	P0000354780	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	162.07
08/15/2019	AP_VOUCHER	01089039	17	P0000354780	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-162.06	0.00
08/15/2019	AP_VOUCHER	01089039	18	P0000354780	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	81.89
08/15/2019	AP_VOUCHER	01089039	18	P0000354780	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-81.89	0.00
08/15/2019	AP_VOUCHER	01089039	19	P0000354780	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	207.42
08/15/2019	AP_VOUCHER	01089039	19	P0000354780	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-207.42	0.00
08/22/2019	PO_POENC	0000355421	1	RREQ426452	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	53.14	0.00
08/22/2019	PO_POENC	0000355421	1	RREQ426452	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	53.14	0.00
08/22/2019	PO_POENC	0000355421	1	RREQ426452	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355421	1	RREQ426452	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	-53.14	0.00
08/22/2019	PO_POENC	0000355421	1	RREQ426452	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		-49.32	0.00	0.00
08/22/2019	PO_POENC	0000355421	2	RREQ426452	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	19.37	0.00
08/22/2019	PO_POENC	0000355421	2	RREQ426452	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	19.37	0.00
08/22/2019	PO_POENC	0000355421	2	RREQ426452	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355421	2	RREQ426452	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-19.37	0.00
08/22/2019	PO_POENC	0000355421	2	RREQ426452	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-17.98	0.00	0.00
08/22/2019	PO_POENC	0000355421	3	RREQ426452	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00		0.00	40.51	0.00
08/22/2019	PO_POENC	0000355421	3	RREQ426452	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00		0.00	40.51	0.00
08/22/2019	PO_POENC	0000355421	3	RREQ426452	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355421	3	RREQ426452	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00		0.00	-40.51	0.00
08/22/2019	PO_POENC	0000355421	3	RREQ426452	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00		-37.60	0.00	0.00
08/22/2019	PO_POENC	0000355421	4	RREQ426452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	30.64	0.00
08/22/2019	PO_POENC	0000355421	4	RREQ426452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	30.64	0.00
08/22/2019	PO_POENC	0000355421	4	RREQ426452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355421	4	RREQ426452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	-30.64	0.00
08/22/2019	PO_POENC	0000355421	4	RREQ426452	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		-28.44	0.00	0.00
08/22/2019	PO_POENC	0000355421	5	RREQ426452	STAPLES DC-001/MEAD One-subject Spiral Notebook -				0.00		0.00	205.85	0.00
08/22/2019	PO_POENC	0000355421	5	RREQ426452	STAPLES DC-001/MEAD One-subject Spiral Notebook -				0.00		0.00	205.85	0.00
08/22/2019	PO_POENC	0000355421	5	RREQ426452	STAPLES DC-001/MEAD One-subject Spiral Notebook -				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355421	5	RREQ426452	STAPLES DC-001/MEAD One-subject Spiral Notebook -				0.00		0.00	-205.85	0.00
08/22/2019	PO_POENC	0000355421	5	RREQ426452	STAPLES DC-001/MEAD One-subject Spiral Notebook -				0.00		-191.04	0.00	0.00
08/22/2019	PO_POENC	0000355421	6	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G				0.00		0.00	115.83	0.00
08/22/2019	PO_POENC	0000355421	6	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G				0.00		0.00	115.83	0.00
08/22/2019	PO_POENC	0000355421	6	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355421	6	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G				0.00		0.00	-115.83	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2019	PO_POENC	0000355421	6	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		-107.50
08/22/2019	PO_POENC	0000355421	7	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	125.26
08/22/2019	PO_POENC	0000355421	7	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	125.26
08/22/2019	PO_POENC	0000355421	7	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355421	7	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	-125.26
08/22/2019	PO_POENC	0000355421	7	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-116.25	0.00
08/22/2019	PO_POENC	0000355421	8	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	90.24
08/22/2019	PO_POENC	0000355421	8	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	90.24
08/22/2019	PO_POENC	0000355421	8	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355421	8	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-90.24
08/22/2019	PO_POENC	0000355421	8	RREQ426452	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-83.75	0.00
08/22/2019	PO_POENC	0000355421	9	RREQ426452	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	111.79
08/22/2019	PO_POENC	0000355421	9	RREQ426452	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	111.79
08/22/2019	PO_POENC	0000355421	9	RREQ426452	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355421	9	RREQ426452	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-111.79
08/22/2019	PO_POENC	0000355421	9	RREQ426452	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-103.75	0.00
08/22/2019	PO_POENC	0000355421	10	RREQ426452	STAPLES DC-001/National Brand Xtreme Composition N		0.00	0.00	223.04
08/22/2019	PO_POENC	0000355421	10	RREQ426452	STAPLES DC-001/National Brand Xtreme Composition N		0.00	0.00	223.04
08/22/2019	PO_POENC	0000355421	10	RREQ426452	STAPLES DC-001/National Brand Xtreme Composition N		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355421	10	RREQ426452	STAPLES DC-001/National Brand Xtreme Composition N		0.00	0.00	-223.04
08/22/2019	PO_POENC	0000355421	10	RREQ426452	STAPLES DC-001/National Brand Xtreme Composition N		0.00	-207.00	0.00
08/22/2019	PO_POENC	0000355421	11	RREQ426452	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	992.38
08/22/2019	PO_POENC	0000355421	11	RREQ426452	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	992.38
08/22/2019	PO_POENC	0000355421	11	RREQ426452	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355421	11	RREQ426452	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-992.38
08/22/2019	PO_POENC	0000355421	11	RREQ426452	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-921.00	0.00
08/22/2019	PO_POENC	0000355421	12	RREQ426452	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	19.65
08/22/2019	PO_POENC	0000355421	12	RREQ426452	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	19.65
08/22/2019	PO_POENC	0000355421	12	RREQ426452	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355421	12	RREQ426452	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-19.65
08/22/2019	PO_POENC	0000355421	12	RREQ426452	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-18.24	0.00
08/22/2019	REQ_PREENC	REQ426452	1		Staples Contract & Commercial Inc/145824/Oxford 2-		0.00	49.32	0.00
08/22/2019	REQ_PREENC	REQ426452	1		Staples Contract & Commercial Inc/145824/Oxford 2-		0.00	49.32	0.00
08/22/2019	REQ_PREENC	REQ426452	1		Staples Contract & Commercial Inc/145824/Oxford 2-		0.00	-49.32	0.00
08/22/2019	REQ_PREENC	REQ426452	2		Staples Contract & Commercial Inc/145824/Elmer's A		0.00	17.98	0.00
08/22/2019	REQ_PREENC	REQ426452	2		Staples Contract & Commercial Inc/145824/Elmer's A		0.00	17.98	0.00
08/22/2019	REQ_PREENC	REQ426452	2		Staples Contract & Commercial Inc/145824/Elmer's A		0.00	-17.98	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2019	REQ_PREENC	REQ426452	3		Staples Contract & Commercial Inc/145824/Elmer's A	0.00	37.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	3		Staples Contract & Commercial Inc/145824/Elmer's A	0.00	37.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	3		Staples Contract & Commercial Inc/145824/Elmer's A	0.00	-37.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	4		Staples Contract & Commercial Inc/145824/Dixon Tic	0.00	28.44	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	4		Staples Contract & Commercial Inc/145824/Dixon Tic	0.00	28.44	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	4		Staples Contract & Commercial Inc/145824/Dixon Tic	0.00	-28.44	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	5		Staples Contract & Commercial Inc/145824/MEAD One-	0.00	191.04	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	5		Staples Contract & Commercial Inc/145824/MEAD One-	0.00	191.04	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	5		Staples Contract & Commercial Inc/145824/MEAD One-	0.00	-191.04	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	6		Staples Contract & Commercial Inc/145824/Staples 2	0.00	107.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	6		Staples Contract & Commercial Inc/145824/Staples 2	0.00	107.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	6		Staples Contract & Commercial Inc/145824/Staples 2	0.00	-107.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	7		Staples Contract & Commercial Inc/145824/Staples 2	0.00	116.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	7		Staples Contract & Commercial Inc/145824/Staples 2	0.00	116.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	7		Staples Contract & Commercial Inc/145824/Staples 2	0.00	-116.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	8		Staples Contract & Commercial Inc/145824/Staples 2	0.00	83.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	8		Staples Contract & Commercial Inc/145824/Staples 2	0.00	83.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	8		Staples Contract & Commercial Inc/145824/Staples 2	0.00	-83.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	9		Staples Contract & Commercial Inc/145824/Staples C	0.00	103.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	9		Staples Contract & Commercial Inc/145824/Staples C	0.00	103.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	9		Staples Contract & Commercial Inc/145824/Staples C	0.00	-103.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	10		Staples Contract & Commercial Inc/145824/National	0.00	207.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	10		Staples Contract & Commercial Inc/145824/National	0.00	207.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	10		Staples Contract & Commercial Inc/145824/National	0.00	-207.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	11		Staples Contract & Commercial Inc/145824/Crayola L	0.00	921.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	11		Staples Contract & Commercial Inc/145824/Crayola L	0.00	921.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	11		Staples Contract & Commercial Inc/145824/Crayola L	0.00	-921.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	12		Staples Contract & Commercial Inc/145824/Staples 2	0.00	18.24	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	12		Staples Contract & Commercial Inc/145824/Staples 2	0.00	18.24	0.00	0.00
08/22/2019	REQ_PREENC	REQ426452	12		Staples Contract & Commercial Inc/145824/Staples 2	0.00	-18.24	0.00	0.00
08/24/2019	AP_VOUCHER	01090629	7	P0000355421	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-125.26	0.00
08/24/2019	AP_VOUCHER	01090629	7	P0000355421	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	125.26
08/24/2019	AP_VOUCHER	01090629	12	P0000355421	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	19.65
08/24/2019	AP_VOUCHER	01090629	12	P0000355421	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-19.65	0.00
08/26/2019	AP_VOUCHER	01090711	1	P0000355421	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	0.00	53.14
08/26/2019	AP_VOUCHER	01090711	1	P0000355421	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	-53.14	0.00
08/26/2019	AP_VOUCHER	01090711	2	P0000355421	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	19.37
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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2019	AP_VOUCHER	01090711	2	P0000355421	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/26/2019	AP_VOUCHER	01090711	3	P0000355421	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	40.51
08/26/2019	AP_VOUCHER	01090711	3	P0000355421	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-40.51
08/26/2019	AP_VOUCHER	01090711	4	P0000355421	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	30.64
08/26/2019	AP_VOUCHER	01090711	4	P0000355421	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-30.64
08/26/2019	AP_VOUCHER	01090711	9	P0000355421	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	111.79
08/26/2019	AP_VOUCHER	01090711	9	P0000355421	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-111.79
08/26/2019	AP_VOUCHER	01090711	10	P0000355421	STAPLES DC-001/National Brand Xtreme Composit		0.00	0.00	223.04
08/26/2019	AP_VOUCHER	01090711	10	P0000355421	STAPLES DC-001/National Brand Xtreme Composit		0.00	0.00	-223.04
08/26/2019	AP_VOUCHER	01090711	11	P0000355421	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	992.39
08/26/2019	AP_VOUCHER	01090711	11	P0000355421	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-992.38
08/27/2019	AP_VOUCHER	01090960	8	P0000355421	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	46.93
08/27/2019	AP_VOUCHER	01090960	8	P0000355421	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-46.93
08/29/2019	AP_VOUCHER	01091373	8	P0000355421	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	43.32
08/29/2019	AP_VOUCHER	01091373	8	P0000355421	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-43.31
08/30/2019	PO_POENC	0000356042	1	RREQ427263	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	85.86
08/30/2019	PO_POENC	0000356042	1	RREQ427263	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	85.86
08/30/2019	PO_POENC	0000356042	1	RREQ427263	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-0.01
08/30/2019	PO_POENC	0000356042	1	RREQ427263	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-85.86
08/30/2019	PO_POENC	0000356042	1	RREQ427263	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-79.68	0.00
08/30/2019	PO_POENC	0000356042	2	RREQ427263	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	81.46
08/30/2019	PO_POENC	0000356042	2	RREQ427263	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	81.46
08/30/2019	PO_POENC	0000356042	2	RREQ427263	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356042	2	RREQ427263	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-81.46
08/30/2019	PO_POENC	0000356042	2	RREQ427263	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-75.60	0.00
08/30/2019	REQ_PREENC	REQ427263	1		Staples Contract & Commercial Inc/145824/Staples C		0.00	79.68	0.00
08/30/2019	REQ_PREENC	REQ427263	1		Staples Contract & Commercial Inc/145824/Staples C		0.00	79.68	0.00
08/30/2019	REQ_PREENC	REQ427263	1		Staples Contract & Commercial Inc/145824/Staples C		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427263	1		Staples Contract & Commercial Inc/145824/Staples C		0.00	-79.68	0.00
08/30/2019	REQ_PREENC	REQ427263	2		Staples Contract & Commercial Inc/145824/Staples C		0.00	75.60	0.00
08/30/2019	REQ_PREENC	REQ427263	2		Staples Contract & Commercial Inc/145824/Staples C		0.00	75.60	0.00
08/30/2019	REQ_PREENC	REQ427263	2		Staples Contract & Commercial Inc/145824/Staples C		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427263	2		Staples Contract & Commercial Inc/145824/Staples C		0.00	-75.60	0.00
08/31/2019	AP_VOUCHER	01091782	1	P0000356042	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	85.85
08/31/2019	AP_VOUCHER	01091782	1	P0000356042	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-85.85
08/31/2019	AP_VOUCHER	01091782	2	P0000356042	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	81.46
08/31/2019	AP_VOUCHER	01091782	2	P0000356042	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-81.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/05/2019	AP_VOUCHER	01092243	5	P0000355421	STAPLES DC-001/MEAD One-subject Spiral Notebo		0.00	0.00	205.85
09/05/2019	AP_VOUCHER	01092243	5	P0000355421	STAPLES DC-001/MEAD One-subject Spiral Notebo		0.00	0.00	-205.85
09/19/2019	GL_JOURNAL	0000432963	4	No Jrnl Ref	09/18/2019/To correct and adjust Epayables voucher		0.00	0.00	-10.08
09/27/2019	AP_VOUCHER	01096067	1	No PO.	STAPLES DC-001/10% Courtesy Credit		0.00	0.00	-191.18
10/08/2019	REQ_PREENC	REQ430669	1		Educational Ideas Inc/C103588/IPT/ORAL TEST BOOKLE		0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430669	1		Educational Ideas Inc/C103588/IPT/ORAL TEST BOOKLE		0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430669	1		Educational Ideas Inc/C103588/IPT/ORAL TEST BOOKLE		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098418	6	P0000355421	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	115.83
10/11/2019	AP_VOUCHER	01098418	6	P0000355421	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-115.83
10/22/2019	GL_JOURNAL	UTX0435003	368	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	1.13
10/22/2019	GL_JOURNAL	UTX0435003	369	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	3.25
10/22/2019	GL_JOURNAL	UTX0435003	370	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	5.03
10/22/2019	GL_JOURNAL	UTX0435003	371	HEGGERTY P	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	79.60
10/22/2019	GL_JOURNAL	PCD0434942	1484	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	500.00
10/22/2019	GL_JOURNAL	PCD0434942	1485	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	16.88
10/22/2019	GL_JOURNAL	PCD0434942	1503	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	14.59
10/22/2019	GL_JOURNAL	PCD0434942	1510	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	41.98
10/22/2019	GL_JOURNAL	PCD0434942	1523	HEGGERTY P	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	1,027.07
10/22/2019	GL_JOURNAL	PCD0434942	1524	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	64.95
12/12/2019	REQ_PREENC	REQ435568	1		Staples Contract & Commercial Inc/145824/Scotch Ma		0.00	173.55	0.00
12/12/2019	REQ_PREENC	REQ435568	1		Staples Contract & Commercial Inc/145824/Scotch Ma		0.00	173.55	0.00
12/12/2019	REQ_PREENC	REQ435568	1		Staples Contract & Commercial Inc/145824/Scotch Ma		0.00	-173.55	0.00
12/12/2019	REQ_PREENC	REQ435568	1		Staples Contract & Commercial Inc/145824/Scotch Ma		0.00	173.55	0.00
12/12/2019	REQ_PREENC	REQ435568	1		Staples Contract & Commercial Inc/145824/Scotch Ma		0.00	-173.55	0.00
12/12/2019	REQ_PREENC	REQ435568	1		Staples Contract & Commercial Inc/145824/Scotch Ma		0.00	173.55	0.00
12/12/2019	REQ_PREENC	REQ435568	1		Staples Contract & Commercial Inc/145824/Scotch Ma		0.00	-173.55	0.00
12/12/2019	REQ_PREENC	REQ435568	1		Staples Contract & Commercial Inc/145824/Scotch Ma		0.00	173.55	0.00
12/12/2019	REQ_PREENC	REQ435568	1		Staples Contract & Commercial Inc/145824/Scotch Ma		0.00	-173.55	0.00
12/12/2019	REQ_PREENC	REQ435568	2		Staples Contract & Commercial Inc/145824/Pacon Sun		0.00	46.38	0.00
12/12/2019	REQ_PREENC	REQ435568	2		Staples Contract & Commercial Inc/145824/Pacon Sun		0.00	46.38	0.00
12/12/2019	REQ_PREENC	REQ435568	2		Staples Contract & Commercial Inc/145824/Pacon Sun		0.00	-46.38	0.00
12/12/2019	REQ_PREENC	REQ435568	2		Staples Contract & Commercial Inc/145824/Pacon Sun		0.00	46.38	0.00
12/12/2019	REQ_PREENC	REQ435568	2		Staples Contract & Commercial Inc/145824/Pacon Sun		0.00	-46.38	0.00
12/12/2019	REQ_PREENC	REQ435568	2		Staples Contract & Commercial Inc/145824/Pacon Sun		0.00	46.38	0.00
12/12/2019	REQ_PREENC	REQ435568	2		Staples Contract & Commercial Inc/145824/Pacon Sun		0.00	-46.38	0.00
12/12/2019	REQ_PREENC	REQ435568	2		Staples Contract & Commercial Inc/145824/Pacon Sun		0.00	46.38	0.00
12/12/2019	REQ_PREENC	REQ435568	2		Staples Contract & Commercial Inc/145824/Pacon Sun		0.00	-46.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/13/2019	PO_POENC	0000361282	1	RREQ435568	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	187.00
12/13/2019	PO_POENC	0000361282	1	RREQ435568	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	187.00
12/13/2019	PO_POENC	0000361282	1	RREQ435568	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	-187.00
12/13/2019	PO_POENC	0000361282	1	RREQ435568	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-173.55	0.00
12/13/2019	PO_POENC	0000361282	1	RREQ435568	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-173.55	0.00
12/13/2019	PO_POENC	0000361282	1	RREQ435568	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	173.55	0.00
12/13/2019	PO_POENC	0000361282	2	RREQ435568	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	0.00	49.97
12/13/2019	PO_POENC	0000361282	2	RREQ435568	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	0.00	49.97
12/13/2019	PO_POENC	0000361282	2	RREQ435568	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	0.00	0.00
12/13/2019	PO_POENC	0000361282	2	RREQ435568	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	0.00	0.00
12/13/2019	PO_POENC	0000361282	2	RREQ435568	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	0.00	-49.97
12/13/2019	PO_POENC	0000361282	2	RREQ435568	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	-46.38	0.00
12/16/2019	AP_VOUCHER	01108854	1	P0000361282	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108854	1	P0000361282	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-187.00
12/24/2019	AP_VOUCHER	01110346	2	P0000361282	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110346	2	P0000361282	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-49.97
01/10/2020	GL_JOURNAL	PCD0439437	937	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1331	TARGET.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1332	TARGET.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
04/07/2020	GL_BD_JRNL	0000444669	20		04/07/2020/Transfer of appropriations for the purp		26,168.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444216	1		Staples Contract & Commercial Inc/164063/Dixon Tic		0.00	123.50	0.00
04/24/2020	REQ_PREENC	REQ444216	2		Staples Contract & Commercial Inc/164063/Dixon Tic		0.00	1,267.25	0.00
04/24/2020	REQ_PREENC	REQ444216	3		Staples Contract & Commercial Inc/164063/Staples H		0.00	17.92	0.00
04/24/2020	REQ_PREENC	REQ444216	4		Staples Contract & Commercial Inc/164063/TRU RED T		0.00	683.70	0.00
04/24/2020	REQ_PREENC	REQ444216	5		Staples Contract & Commercial Inc/164063/Sanford M		0.00	272.65	0.00
04/24/2020	REQ_PREENC	REQ444216	6		Staples Contract & Commercial Inc/164063/Expo Dry		0.00	138.00	0.00
04/24/2020	REQ_PREENC	REQ444216	7		Staples Contract & Commercial Inc/164063/Binney &		0.00	201.00	0.00
04/24/2020	REQ_PREENC	REQ444216	8		Staples Contract & Commercial Inc/164063/Crayola C		0.00	398.75	0.00
04/24/2020	REQ_PREENC	REQ444216	9		Staples Contract & Commercial Inc/164063/Crayola L		0.00	951.70	0.00
04/24/2020	REQ_PREENC	REQ444216	10		Staples Contract & Commercial Inc/164063/Crayola C		0.00	504.35	0.00
04/24/2020	REQ_PREENC	REQ444216	11		Staples Contract & Commercial Inc/164063/Staples S		0.00	485.91	0.00
04/24/2020	REQ_PREENC	REQ444216	12		Staples Contract & Commercial Inc/164063/Staples B		0.00	115.20	0.00
04/24/2020	REQ_PREENC	REQ444216	13		Staples Contract & Commercial Inc/164063/Staples M		0.00	153.90	0.00
04/24/2020	REQ_PREENC	REQ444216	14		Staples Contract & Commercial Inc/164063/Avery Per		0.00	1,349.90	0.00
04/24/2020	REQ_PREENC	REQ444216	15		Staples Contract & Commercial Inc/164063/Elmer's S		0.00	104.52	0.00
04/24/2020	REQ_PREENC	REQ444216	16		Staples Contract & Commercial Inc/164063/Elmer's S		0.00	97.20	0.00
04/24/2020	REQ_PREENC	REQ444216	17		Staples Contract & Commercial Inc/164063/Staples C		0.00	107.94	0.00
04/24/2020	REQ_PREENC	REQ444216	18		Staples Contract & Commercial Inc/164063/Staples C		0.00	85.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/24/2020	REQ_PREENC	REQ444216	19		Staples Contract & Commercial Inc/164063/Highland	0.00	212.45	0.00	0.00
04/24/2020	REQ_PREENC	REQ444216	20		Staples Contract & Commercial Inc/164063/Post-it S	0.00	42.26	0.00	0.00
04/24/2020	REQ_PREENC	REQ444216	21		Staples Contract & Commercial Inc/164063/Staples I	0.00	40.15	0.00	0.00
04/24/2020	REQ_PREENC	REQ444216	22		Staples Contract & Commercial Inc/164063/ScotchBlu	0.00	210.75	0.00	0.00
04/24/2020	PO_POENC	0000367068	1	RREQ444216	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-123.50	0.00	0.00
04/24/2020	PO_POENC	0000367068	1	RREQ444216	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	133.07	0.00
04/24/2020	PO_POENC	0000367068	2	RREQ444216	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	1,365.46	0.00
04/24/2020	PO_POENC	0000367068	2	RREQ444216	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-1,267.25	0.00	0.00
04/24/2020	PO_POENC	0000367068	3	RREQ444216	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	19.31	0.00
04/24/2020	PO_POENC	0000367068	3	RREQ444216	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-17.92	0.00	0.00
04/24/2020	PO_POENC	0000367068	4	RREQ444216	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00	0.00	736.69	0.00
04/24/2020	PO_POENC	0000367068	4	RREQ444216	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00	-683.70	0.00	0.00
04/24/2020	PO_POENC	0000367068	5	RREQ444216	STAPLES DC-001/Sanford Mr. Sketch Chisel Point Sce	0.00	0.00	293.78	0.00
04/24/2020	PO_POENC	0000367068	5	RREQ444216	STAPLES DC-001/Sanford Mr. Sketch Chisel Point Sce	0.00	-272.65	0.00	0.00
04/24/2020	PO_POENC	0000367068	6	RREQ444216	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	148.70	0.00
04/24/2020	PO_POENC	0000367068	6	RREQ444216	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-138.00	0.00	0.00
04/24/2020	PO_POENC	0000367068	7	RREQ444216	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	216.58	0.00
04/24/2020	PO_POENC	0000367068	7	RREQ444216	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	-201.00	0.00	0.00
04/24/2020	PO_POENC	0000367068	8	RREQ444216	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	429.65	0.00
04/24/2020	PO_POENC	0000367068	8	RREQ444216	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-398.75	0.00	0.00
04/24/2020	PO_POENC	0000367068	9	RREQ444216	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	1,025.46	0.00
04/24/2020	PO_POENC	0000367068	9	RREQ444216	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-951.70	0.00	0.00
04/24/2020	PO_POENC	0000367068	10	RREQ444216	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	543.44	0.00
04/24/2020	PO_POENC	0000367068	10	RREQ444216	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-504.35	0.00	0.00
04/24/2020	PO_POENC	0000367068	11	RREQ444216	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	0.00	523.57	0.00
04/24/2020	PO_POENC	0000367068	11	RREQ444216	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	-485.91	0.00	0.00
04/24/2020	PO_POENC	0000367068	12	RREQ444216	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	124.13	0.00
04/24/2020	PO_POENC	0000367068	12	RREQ444216	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-115.20	0.00	0.00
04/24/2020	PO_POENC	0000367068	13	RREQ444216	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	165.83	0.00
04/24/2020	PO_POENC	0000367068	13	RREQ444216	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-153.90	0.00	0.00
04/24/2020	PO_POENC	0000367068	14	RREQ444216	STAPLES DC-001/Avery Permanent Glue Stics Clear La	0.00	0.00	1,454.52	0.00
04/24/2020	PO_POENC	0000367068	14	RREQ444216	STAPLES DC-001/Avery Permanent Glue Stics Clear La	0.00	-1,349.90	0.00	0.00
04/24/2020	PO_POENC	0000367068	15	RREQ444216	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)	0.00	0.00	112.62	0.00
04/24/2020	PO_POENC	0000367068	15	RREQ444216	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)	0.00	-104.52	0.00	0.00
04/24/2020	PO_POENC	0000367068	16	RREQ444216	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	104.73	0.00
04/24/2020	PO_POENC	0000367068	16	RREQ444216	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	-97.20	0.00	0.00
04/24/2020	PO_POENC	0000367068	17	RREQ444216	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	116.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/24/2020	PO_POENC	0000367068	17	RREQ444216	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-107.94
04/24/2020	PO_POENC	0000367068	18	RREQ444216	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
04/24/2020	PO_POENC	0000367068	18	RREQ444216	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-85.05
04/24/2020	PO_POENC	0000367068	19	RREQ444216	STAPLES DC-001/Highland Notes 3" x 3" Assorted Col		0.00		0.00
04/24/2020	PO_POENC	0000367068	19	RREQ444216	STAPLES DC-001/Highland Notes 3" x 3" Assorted Col		0.00		-212.45
04/24/2020	PO_POENC	0000367068	20	RREQ444216	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		0.00
04/24/2020	PO_POENC	0000367068	20	RREQ444216	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		-42.26
04/24/2020	PO_POENC	0000367068	21	RREQ444216	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
04/24/2020	PO_POENC	0000367068	21	RREQ444216	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-40.15
04/24/2020	PO_POENC	0000367068	22	RREQ444216	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
04/24/2020	PO_POENC	0000367068	22	RREQ444216	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-210.75
04/25/2020	AP_VOUCHER	01128632	11	P0000367068	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
04/25/2020	AP_VOUCHER	01128632	11	P0000367068	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	1	P0000367068	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	1	P0000367068	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	3	P0000367068	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	3	P0000367068	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	4	P0000367068	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	4	P0000367068	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	5	P0000367068	STAPLES DC-001/Sanford Mr. Sketch Chisel Poin		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	5	P0000367068	STAPLES DC-001/Sanford Mr. Sketch Chisel Poin		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	6	P0000367068	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	6	P0000367068	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	7	P0000367068	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	7	P0000367068	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	8	P0000367068	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	8	P0000367068	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	9	P0000367068	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	9	P0000367068	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	10	P0000367068	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	10	P0000367068	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	11	P0000367068	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	11	P0000367068	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	12	P0000367068	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	12	P0000367068	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	13	P0000367068	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
04/25/2020	AP_VOUCHER	01128644	13	P0000367068	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/25/2020	AP_VOUCHER	01128644	14	P0000367068	STAPLES DC-001/Avery Permanent Glue Stics Cl		0.00		0.00	581.81
04/25/2020	AP_VOUCHER	01128644	14	P0000367068	STAPLES DC-001/Avery Permanent Glue Stics Cl		0.00		0.00	-581.81
04/25/2020	AP_VOUCHER	01128644	15	P0000367068	STAPLES DC-001/Elmer's School Glue 128 Oz. (0.00		0.00	112.62
04/25/2020	AP_VOUCHER	01128644	15	P0000367068	STAPLES DC-001/Elmer's School Glue 128 Oz. (0.00		0.00	-112.62
04/25/2020	AP_VOUCHER	01128644	16	P0000367068	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	104.73
04/25/2020	AP_VOUCHER	01128644	16	P0000367068	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	-104.73
04/25/2020	AP_VOUCHER	01128644	17	P0000367068	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	116.31
04/25/2020	AP_VOUCHER	01128644	17	P0000367068	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	-116.31
04/25/2020	AP_VOUCHER	01128644	18	P0000367068	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	91.64
04/25/2020	AP_VOUCHER	01128644	18	P0000367068	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	-91.64
04/25/2020	AP_VOUCHER	01128644	19	P0000367068	STAPLES DC-001/Highland Notes 3" x 3" Assor		0.00		0.00	228.91
04/25/2020	AP_VOUCHER	01128644	19	P0000367068	STAPLES DC-001/Highland Notes 3" x 3" Assor		0.00		0.00	-228.91
04/25/2020	AP_VOUCHER	01128644	20	P0000367068	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00		0.00	45.54
04/25/2020	AP_VOUCHER	01128644	20	P0000367068	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00		0.00	-45.54
04/25/2020	AP_VOUCHER	01128644	21	P0000367068	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	43.26
04/25/2020	AP_VOUCHER	01128644	21	P0000367068	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-43.26
04/25/2020	AP_VOUCHER	01128644	22	P0000367068	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	227.08
04/25/2020	AP_VOUCHER	01128644	22	P0000367068	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	-227.08
04/26/2020	REQ_PREENC	REQ444418	1		Staples Contract & Commercial Inc/164063/Sargent A		0.00		323.40	0.00
04/26/2020	REQ_PREENC	REQ444418	2		Staples Contract & Commercial Inc/164063/Paper Mat		0.00		10.58	0.00
04/26/2020	REQ_PREENC	REQ444418	3		Staples Contract & Commercial Inc/164063/Expo Bloc		0.00		102.90	0.00
04/26/2020	REQ_PREENC	REQ444418	4		Staples Contract & Commercial Inc/164063/Avery Tru		0.00		326.76	0.00
04/26/2020	REQ_PREENC	REQ444418	5		Staples Contract & Commercial Inc/164063/Staples H		0.00		82.25	0.00
04/26/2020	REQ_PREENC	REQ444418	6		Staples Contract & Commercial Inc/164063/Staples H		0.00		15.60	0.00
04/26/2020	REQ_PREENC	REQ444418	7		Staples Contract & Commercial Inc/164063/TRU RED 7		0.00		36.00	0.00
04/26/2020	REQ_PREENC	REQ444418	8		Staples Contract & Commercial Inc/164063/Westcott		0.00		13.16	0.00
04/26/2020	REQ_PREENC	REQ444418	9		Staples Contract & Commercial Inc/164063/Swingline		0.00		115.40	0.00
04/26/2020	REQ_PREENC	REQ444418	10		Staples Contract & Commercial Inc/164063/Staples A		0.00		759.04	0.00
04/26/2020	REQ_PREENC	REQ444418	11		Staples Contract & Commercial Inc/164063/Staples A		0.00		759.04	0.00
04/26/2020	REQ_PREENC	REQ444418	12		Staples Contract & Commercial Inc/164063/Inkology		0.00		304.72	0.00
04/26/2020	REQ_PREENC	REQ444418	13		Staples Contract & Commercial Inc/164063/Charles L		0.00		1,151.64	0.00
04/26/2020	REQ_PREENC	REQ444418	14		Staples Contract & Commercial Inc/164063/Charles W		0.00		46.80	0.00
04/26/2020	REQ_PREENC	REQ444418	15		Staples Contract & Commercial Inc/164063/Staples C		0.00		92.88	0.00
04/26/2020	REQ_PREENC	REQ444418	16		Staples Contract & Commercial Inc/164063/Staples C		0.00		368.04	0.00
04/26/2020	REQ_PREENC	REQ444418	17		Staples Contract & Commercial Inc/164063/Staples C		0.00		1,235.88	0.00
04/26/2020	REQ_PREENC	REQ444418	18		Staples Contract & Commercial Inc/164063/JAM Paper		0.00		187.00	0.00
04/26/2020	REQ_PREENC	REQ444418	19		Staples Contract & Commercial Inc/164063/JAM Paper		0.00		175.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/26/2020	REQ_PREENC	REQ444418	20		Staples Contract & Commercial Inc/164063/JAM Paper		0.00		94.79
04/26/2020	REQ_PREENC	REQ444419	1		Staples Contract & Commercial Inc/164063/Staples 2		0.00		201.00
04/26/2020	REQ_PREENC	REQ444419	2		Staples Contract & Commercial Inc/164063/Staples 2		0.00		312.00
04/26/2020	REQ_PREENC	REQ444419	3		Staples Contract & Commercial Inc/164063/Pacon Sun		0.00		51.60
04/26/2020	REQ_PREENC	REQ444419	4		Staples Contract & Commercial Inc/164063/Pacon Cor		0.00		641.70
04/26/2020	REQ_PREENC	REQ444419	5		Staples Contract & Commercial Inc/164063/Tru-Ray S		0.00		84.00
04/26/2020	REQ_PREENC	REQ444419	6		Staples Contract & Commercial Inc/164063/Pacon Riv		0.00		78.00
04/26/2020	REQ_PREENC	REQ444419	7		Staples Contract & Commercial Inc/164063/Pacon Tru		0.00		83.70
04/26/2020	REQ_PREENC	REQ444419	8		Staples Contract & Commercial Inc/164063/Pacon Cor		0.00		465.80
04/27/2020	PO_POENC	0000367149	1	RREQ444418	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
04/27/2020	PO_POENC	0000367149	1	RREQ444418	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-323.40
04/27/2020	PO_POENC	0000367149	2	RREQ444418	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
04/27/2020	PO_POENC	0000367149	2	RREQ444418	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-10.58
04/27/2020	PO_POENC	0000367149	3	RREQ444418	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
04/27/2020	PO_POENC	0000367149	3	RREQ444418	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-102.90
04/27/2020	PO_POENC	0000367149	4	RREQ444418	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
04/27/2020	PO_POENC	0000367149	4	RREQ444418	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-326.76
04/27/2020	PO_POENC	0000367149	5	RREQ444418	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00		0.00
04/27/2020	PO_POENC	0000367149	5	RREQ444418	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00		-82.25
04/27/2020	PO_POENC	0000367149	6	RREQ444418	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00		0.00
04/27/2020	PO_POENC	0000367149	6	RREQ444418	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00		-15.60
04/27/2020	PO_POENC	0000367149	7	RREQ444418	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
04/27/2020	PO_POENC	0000367149	7	RREQ444418	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		-36.00
04/27/2020	PO_POENC	0000367149	8	RREQ444418	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		0.00
04/27/2020	PO_POENC	0000367149	8	RREQ444418	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		-13.16
04/27/2020	PO_POENC	0000367149	9	RREQ444418	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
04/27/2020	PO_POENC	0000367149	9	RREQ444418	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-115.40
04/27/2020	PO_POENC	0000367149	10	RREQ444418	STAPLES DC-001/Staples Accel 1-Subject Notebook 8-		0.00		0.00
04/27/2020	PO_POENC	0000367149	10	RREQ444418	STAPLES DC-001/Staples Accel 1-Subject Notebook 8-		0.00		-759.04
04/27/2020	PO_POENC	0000367149	11	RREQ444418	STAPLES DC-001/Staples Accel 1-Subject Notebook 8-		0.00		0.00
04/27/2020	PO_POENC	0000367149	11	RREQ444418	STAPLES DC-001/Staples Accel 1-Subject Notebook 8-		0.00		-759.04
04/27/2020	PO_POENC	0000367149	12	RREQ444418	STAPLES DC-001/Inkology Zipper Polyester Pouches A		0.00		0.00
04/27/2020	PO_POENC	0000367149	12	RREQ444418	STAPLES DC-001/Inkology Zipper Polyester Pouches A		0.00		-304.72
04/27/2020	PO_POENC	0000367149	13	RREQ444418	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
04/27/2020	PO_POENC	0000367149	13	RREQ444418	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		1,240.89
04/27/2020	PO_POENC	0000367149	14	RREQ444418	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		-1,151.64
04/27/2020	PO_POENC	0000367149	14	RREQ444418	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
04/27/2020	PO_POENC	0000367149	14	RREQ444418	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		-46.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/27/2020	PO_POENC	0000367149	15	RREQ444418	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		100.08	0.00
04/27/2020	PO_POENC	0000367149	15	RREQ444418	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-92.88	0.00	0.00
04/27/2020	PO_POENC	0000367149	16	RREQ444418	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	396.56	0.00
04/27/2020	PO_POENC	0000367149	16	RREQ444418	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-368.04	0.00	0.00
04/27/2020	PO_POENC	0000367149	17	RREQ444418	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	1,331.66	0.00
04/27/2020	PO_POENC	0000367149	17	RREQ444418	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-1,235.88	0.00	0.00
04/27/2020	PO_POENC	0000367149	18	RREQ444418	STAPLES DC-001/JAM Paper Laminated Two-Pocket Glos		0.00	0.00	201.49	0.00
04/27/2020	PO_POENC	0000367149	18	RREQ444418	STAPLES DC-001/JAM Paper Laminated Two-Pocket Glos		0.00	-187.00	0.00	0.00
04/27/2020	PO_POENC	0000367149	19	RREQ444418	STAPLES DC-001/JAM Paper Laminated Glossy 3 Hole P		0.00	0.00	189.60	0.00
04/27/2020	PO_POENC	0000367149	19	RREQ444418	STAPLES DC-001/JAM Paper Laminated Glossy 3 Hole P		0.00	-175.96	0.00	0.00
04/27/2020	PO_POENC	0000367149	20	RREQ444418	STAPLES DC-001/JAM Paper Laminated Two-Pocket Glos		0.00	0.00	102.14	0.00
04/27/2020	PO_POENC	0000367149	20	RREQ444418	STAPLES DC-001/JAM Paper Laminated Two-Pocket Glos		0.00	-94.79	0.00	0.00
04/27/2020	PO_POENC	0000367150	1	RREQ444419	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	216.58	0.00
04/27/2020	PO_POENC	0000367150	1	RREQ444419	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-201.00	0.00	0.00
04/27/2020	PO_POENC	0000367150	2	RREQ444419	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	336.18	0.00
04/27/2020	PO_POENC	0000367150	2	RREQ444419	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-312.00	0.00	0.00
04/27/2020	PO_POENC	0000367150	3	RREQ444419	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons		0.00	-51.60	0.00	0.00
04/27/2020	PO_POENC	0000367150	3	RREQ444419	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons		0.00	0.00	55.60	0.00
04/27/2020	PO_POENC	0000367150	4	RREQ444419	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	691.43	0.00
04/27/2020	PO_POENC	0000367150	4	RREQ444419	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	-641.70	0.00	0.00
04/27/2020	PO_POENC	0000367150	5	RREQ444419	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	90.51	0.00
04/27/2020	PO_POENC	0000367150	5	RREQ444419	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-84.00	0.00	0.00
04/27/2020	PO_POENC	0000367150	6	RREQ444419	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	84.05	0.00
04/27/2020	PO_POENC	0000367150	6	RREQ444419	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-78.00	0.00	0.00
04/27/2020	PO_POENC	0000367150	7	RREQ444419	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	90.19	0.00
04/27/2020	PO_POENC	0000367150	7	RREQ444419	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-83.70	0.00	0.00
04/27/2020	PO_POENC	0000367150	8	RREQ444419	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	501.90	0.00
04/27/2020	PO_POENC	0000367150	8	RREQ444419	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	-465.80	0.00	0.00
04/28/2020	AP_VOUCHER	01128853	3	P0000367150	STAPLES DC-001/Pacon SunWorks 6107 Groundwood		0.00	0.00	0.00	55.60
04/28/2020	AP_VOUCHER	01128853	3	P0000367150	STAPLES DC-001/Pacon SunWorks 6107 Groundwood		0.00	0.00	-55.60	0.00
04/29/2020	AP_VOUCHER	01129048	5	P0000367149	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00	0.00	0.00	88.62
04/29/2020	AP_VOUCHER	01129048	5	P0000367149	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00	0.00	-88.62	0.00
04/29/2020	AP_VOUCHER	01129079	6	P0000367150	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	84.05
04/29/2020	AP_VOUCHER	01129079	6	P0000367150	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-84.05	0.00
04/29/2020	AP_VOUCHER	01129080	2	P0000367150	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	77.32
04/29/2020	AP_VOUCHER	01129080	2	P0000367150	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-77.32	0.00
04/29/2020	AP_VOUCHER	01129081	1	P0000367150	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	40.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/29/2020	AP_VOUCHER	01129081	1	P0000367150	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/29/2020	AP_VOUCHER	01129082	16	P0000367149	STAPLES DC-001/Staples Composition Notebook		0.00		396.56
04/29/2020	AP_VOUCHER	01129082	16	P0000367149	STAPLES DC-001/Staples Composition Notebook		0.00		-396.56
04/29/2020	AP_VOUCHER	01129083	6	P0000367149	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00		0.00
04/29/2020	AP_VOUCHER	01129083	6	P0000367149	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00		-16.81
04/29/2020	AP_VOUCHER	01129083	8	P0000367149	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00
04/29/2020	AP_VOUCHER	01129083	8	P0000367149	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		-14.18
04/29/2020	AP_VOUCHER	01129084	4	P0000367149	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
04/29/2020	AP_VOUCHER	01129084	4	P0000367149	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		-352.08
04/29/2020	AP_VOUCHER	01129085	1	P0000367150	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/29/2020	AP_VOUCHER	01129085	1	P0000367150	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-176.15
04/29/2020	AP_VOUCHER	01129085	2	P0000367150	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/29/2020	AP_VOUCHER	01129085	2	P0000367150	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-258.86
04/29/2020	AP_VOUCHER	01129085	5	P0000367150	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
04/29/2020	AP_VOUCHER	01129085	5	P0000367150	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-90.51
04/29/2020	AP_VOUCHER	01129085	7	P0000367150	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00
04/29/2020	AP_VOUCHER	01129085	7	P0000367150	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		-90.19
04/29/2020	AP_VOUCHER	01129062	2	P0000367149	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
04/29/2020	AP_VOUCHER	01129062	2	P0000367149	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		-11.40
04/29/2020	AP_VOUCHER	01129062	3	P0000367149	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
04/29/2020	AP_VOUCHER	01129062	3	P0000367149	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-110.87
04/29/2020	AP_VOUCHER	01129062	7	P0000367149	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00
04/29/2020	AP_VOUCHER	01129062	7	P0000367149	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		-38.79
04/29/2020	AP_VOUCHER	01129062	9	P0000367149	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
04/29/2020	AP_VOUCHER	01129062	9	P0000367149	STAPLES DC-001/Swingline Commercial Desktop S		0.00		-124.34
04/29/2020	AP_VOUCHER	01129062	10	P0000367149	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00		0.00
04/29/2020	AP_VOUCHER	01129062	10	P0000367149	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00		-204.47
04/29/2020	AP_VOUCHER	01129062	11	P0000367149	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00		0.00
04/29/2020	AP_VOUCHER	01129062	11	P0000367149	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00		-204.47
04/29/2020	AP_VOUCHER	01129062	14	P0000367149	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		0.00
04/29/2020	AP_VOUCHER	01129062	14	P0000367149	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		-50.43
04/29/2020	AP_VOUCHER	01129062	15	P0000367149	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00
04/29/2020	AP_VOUCHER	01129062	15	P0000367149	STAPLES DC-001/Staples College Ruled Filler P		0.00		-100.08
04/29/2020	AP_VOUCHER	01129062	17	P0000367149	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
04/29/2020	AP_VOUCHER	01129062	17	P0000367149	STAPLES DC-001/Staples Composition Notebook		0.00		-443.88
04/30/2020	REQ_PREENC	REQ445165	1		164063/Performance Plus Rubber Basketball Item #60		0.00	183.90	0.00
04/30/2020	REQ_PREENC	REQ445165	2		164063/Rainbow Parachute Item #83-894		0.00	298.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/30/2020	REQ_PREENC	REQ445165	3		164063/Sit Up Mats Item #67-099			0.00	29.95
04/30/2020	REQ_PREENC	REQ445165	4		164063/Sit and Reach Box			0.00	129.00
04/30/2020	REQ_PREENC	REQ445175	1		164063/Performance Rubber Basketballs Orange Item			0.00	151.20
04/30/2020	PO_POENC	0000367457	1	RREQ445165	GOPHER SPORTS/Performance Plus Rubber Basketball I			0.00	0.00
04/30/2020	PO_POENC	0000367457	1	RREQ445165	GOPHER SPORTS/Performance Plus Rubber Basketball I			0.00	-183.90
04/30/2020	PO_POENC	0000367457	2	RREQ445165	GOPHER SPORTS/Rainbow Parachute Item #83-894			0.00	-285.77
04/30/2020	PO_POENC	0000367457	2	RREQ445165	GOPHER SPORTS/Rainbow Parachute Item #83-894			0.00	0.00
04/30/2020	PO_POENC	0000367457	3	RREQ445165	GOPHER SPORTS/Sit Up Mats Item #67-099			0.00	0.00
04/30/2020	PO_POENC	0000367457	3	RREQ445165	GOPHER SPORTS/Sit Up Mats Item #67-099			0.00	-29.95
04/30/2020	PO_POENC	0000367457	4	RREQ445165	GOPHER SPORTS/Sit and Reach Box			0.00	0.00
04/30/2020	PO_POENC	0000367457	4	RREQ445165	GOPHER SPORTS/Sit and Reach Box			0.00	104.46
04/30/2020	PO_POENC	0000367462	1	RREQ445175	GOPHER SPORTS/Performance Rubber Basketballs Orang			0.00	-104.46
04/30/2020	PO_POENC	0000367462	1	RREQ445175	GOPHER SPORTS/Performance Rubber Basketballs Orang			0.00	0.00
04/30/2020	PO_POENC	0000367462	1	RREQ445175	GOPHER SPORTS/Performance Rubber Basketballs Orang			0.00	143.78
04/30/2020	PO_POENC	0000367462	1	RREQ445175	GOPHER SPORTS/Performance Rubber Basketballs Orang			0.00	-143.78
05/08/2020	AP_VOUCHER	01130057	12	P0000367149	STAPLES DC-001/Inkology Zipper Polyester Pouc			0.00	0.00
05/08/2020	AP_VOUCHER	01130057	12	P0000367149	STAPLES DC-001/Inkology Zipper Polyester Pouc			0.00	0.00
05/14/2020	AP_VOUCHER	01130999	19	P0000367149	STAPLES DC-001/JAM Paper Laminated Glossy 3 H			0.00	0.00
05/14/2020	AP_VOUCHER	01130999	19	P0000367149	STAPLES DC-001/JAM Paper Laminated Glossy 3 H			0.00	0.00
05/14/2020	AP_VOUCHER	01131003	18	P0000367149	STAPLES DC-001/JAM Paper Laminated Two-Pocket			0.00	0.00
05/14/2020	AP_VOUCHER	01131003	18	P0000367149	STAPLES DC-001/JAM Paper Laminated Two-Pocket			0.00	-201.49
05/14/2020	AP_VOUCHER	01131014	20	P0000367149	STAPLES DC-001/JAM Paper Laminated Two-Pocket			0.00	0.00
05/14/2020	AP_VOUCHER	01131014	20	P0000367149	STAPLES DC-001/JAM Paper Laminated Two-Pocket			0.00	0.00
05/15/2020	AP_VOUCHER	01131298	1	P0000367457	GOPHER SPORTS/Performance Plus Rubber Basket			0.00	0.00
05/15/2020	AP_VOUCHER	01131298	1	P0000367457	GOPHER SPORTS/Performance Plus Rubber Basket			0.00	0.00
05/15/2020	AP_VOUCHER	01131298	2	P0000367457	GOPHER SPORTS/Rainbow Parachute Item #83-894			0.00	0.00
05/15/2020	AP_VOUCHER	01131298	2	P0000367457	GOPHER SPORTS/Rainbow Parachute Item #83-894			0.00	0.00
05/15/2020	AP_VOUCHER	01131298	3	P0000367457	GOPHER SPORTS/Sit Up Mats Item #67-099			0.00	-285.77
05/15/2020	AP_VOUCHER	01131298	3	P0000367457	GOPHER SPORTS/Sit Up Mats Item #67-099			0.00	0.00
05/15/2020	AP_VOUCHER	01131298	4	P0000367457	GOPHER SPORTS/Sit and Reach Box			0.00	-31.30
05/15/2020	AP_VOUCHER	01131298	4	P0000367457	GOPHER SPORTS/Sit and Reach Box			0.00	0.00
05/15/2020	AP_VOUCHER	01131298	4	P0000367457	GOPHER SPORTS/Sit and Reach Box			0.00	0.00
05/16/2020	AP_VOUCHER	01131380	2	P0000367068	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	-104.46
05/16/2020	AP_VOUCHER	01131380	2	P0000367068	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00
05/16/2020	AP_VOUCHER	01131385	8	P0000367150	STAPLES DC-001/Pacon Corporation Tru-Ray Fade			0.00	-1,365.46
05/16/2020	AP_VOUCHER	01131385	8	P0000367150	STAPLES DC-001/Pacon Corporation Tru-Ray Fade			0.00	0.00
05/20/2020	AP_VOUCHER	01132488	1	P0000367462	GOPHER SPORTS/Performance Rubber Basketballs			0.00	-501.90
05/20/2020	AP_VOUCHER	01132488	1	P0000367462	GOPHER SPORTS/Performance Rubber Basketballs			0.00	0.00
05/29/2020	AP_VOUCHER	01133626	13	P0000367149	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
05/29/2020	AP_VOUCHER	01133626	13	P0000367149	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	-143.78
05/29/2020	AP_VOUCHER	01133626	13	P0000367149	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
05/29/2020	AP_VOUCHER	01133626	13	P0000367149	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	1,240.89
05/29/2020	AP_VOUCHER	01133626	13	P0000367149	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	-1,240.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30100	00	4301	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/29/2020	AP_VOUCHER	01133627	1	P0000367149	STAPLES DC-001/Sargent Art Erasers Pink 36/					0.00			
05/29/2020	AP_VOUCHER	01133627	1	P0000367149	STAPLES DC-001/Sargent Art Erasers Pink 36/					0.00			
Number of Transactions 834							Totals	3,466.48	31,582.00	44.19	3,689.30	24,382.03	
Number of Transactions 834							Account	Totals 4000s	3,466.48	31,582.00	44.19	3,689.30	24,382.03
	<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>				
	0153	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	3975		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,000.00			0.00			
06/26/2019	GL_BD_JRNL	ORG0426937	57		07/01/2019/Load 2019-20 Board-Approved Original Bu		-40,000.00			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>				
	0153	30100	00	5738	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
04/07/2020	GL_BD_JRNL	0000444669	3		04/07/2020/Transfer of appropriations for the purp		-7,070.00			0.00			
04/07/2020	GL_BD_JRNL	0000444673	4		04/07/2020/Transfer of appropriations for the purp		7,070.00			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>				
	0153	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	4		10/24/2019/Transfer of appropriations for Title I		31,051.00			0.00			
01/10/2020	GL_JOURNAL	0000439454	87	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar		0.00			0.00			
04/07/2020	GL_BD_JRNL	0000444673	2		04/07/2020/Transfer of appropriations for the purp		-7,070.00			0.00			
04/30/2020	GL_JOURNAL	0000445962	87	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept		0.00			0.00			
05/01/2020	GL_JOURNAL	0000446027	71	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep		0.00			0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	5738	1000	1110	01000	1313	2020				
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
Number of Transactions 5						Totals	1,089.95	23,981.00	0.00	0.00	22,891.05	
<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>				
0153	30100	00	5801	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K												
04/07/2020	GL_BD_JRNL	0000444669	4	04/07/2020/Transfer of appropriations for the purp			-8,949.00	0.00	0.00	0.00		
04/07/2020	GL_BD_JRNL	0000444673	3	04/07/2020/Transfer of appropriations for the purp			8,949.00	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>				
0153	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	3976	07/01/2019/Load 2019-20 Board-Approved Original Bu			40,000.00	0.00	0.00	0.00		
10/24/2019	GL_BD_JRNL	0000435182	3	10/24/2019/Transfer of appropriations for Title I			-31,051.00	0.00	0.00	0.00		
04/07/2020	GL_BD_JRNL	0000444673	1	04/07/2020/Transfer of appropriations for the purp			-8,949.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Account	Totals 5000s	1,089.95	23,981.00	0.00	0.00	22,891.05
Number of Transactions 1,190						Resource	Totals 30100	25,260.58	237,561.00	44.19	17,769.99	194,486.24
<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>				
0153	30103	00	2455	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1558	07/01/2019/Load 2019-20 Board-Approved Original Bu			500.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2498	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	40.56	
Number of Transactions 2						Totals	459.44	500.00	0.00	0.00	40.56	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	1559		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								500.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4196	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7718	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7858	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2953	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7689	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3042	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			

Number of Transactions 7						Totals		226.66	500.00	0.00	0.00	273.34

Number of Transactions 9						Account	Totals 2000s	686.10	1,000.00	0.00	0.00	313.90
<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>				
0153	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	3690		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								207.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6557	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
								0.00	0.00			

Number of Transactions 2						Totals		203.36	207.00	0.00	0.00	3.64
<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>				
0153	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	3691		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								77.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9869	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5965	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16890	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17365	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6576	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17137	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6753	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			

Number of Transactions 8						Totals		52.98	77.00	0.00	0.00	24.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3692									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13380	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00			
									0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8531	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35506	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36348	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9355	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36172	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9601	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00			
									0.00			
Number of Transactions 8							Totals	0.83	1.00	0.00	0.00	0.17
<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>				
0153	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	3693									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			24.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3230	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00			
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5901	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6649	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00			
									0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6145	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00			
									0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6433	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6784	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6785	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00			
									0.00			
Number of Transactions 8							Totals	16.52	24.00	0.00	0.00	7.48
Number of Transactions 26			Account	Totals 3000s			273.69	309.00	0.00	0.00	35.31	
<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>				
0153	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2012				07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00			
									0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2012				07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00			
									0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3977				07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00			
									0.00			
10/22/2019	GL_JOURNAL	PCD0434942	1940	SMART AND			10/21/2019/Pcards JPMorgan Ch: August 16 2019 thru		0.00			
									0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0153	30103	00	4301	2495	0000 01000 0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
11/14/2019	GL_JOURNAL	PCD0436572	1424	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	PCD0439437	1049	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	1446	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00		
03/31/2020	GL_BD_JRNL	0000444362	8		03/31/2020/Transfer of appropriations for Resource		96.00	0.00	0.00		
Number of Transactions 8						Totals	-21.02	296.00	0.00	0.00	
0153	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	2013		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2013		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3978		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00		
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	
0153	30103	00	4304	2495	1110 01000 0000	2020					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/11/2020	GL_BD_JRNL	0000446585	5		04/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1469	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00		
Number of Transactions 2						Totals	-32.30	0.00	0.00	0.00	
Number of Transactions 13						Account	Totals 4000s	1,446.68	1,796.00	0.00	0.00
0153	30103	00	5209	2495	0000 01000 0000	2020					
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local											
05/07/2019	GL_BD_JRNL	PRE0423228	2014		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2014		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3979		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30103	00	5209	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local			
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
0153	30103	00	5733	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper			
05/07/2019	GL_BD_JRNL	PRE0423228	2015	07/01/2019/Load 2020 Preliminary 25% Budget for ac				62.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2015	07/01/2019/Remove 2020 Preliminary 25% Budget for				-62.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3980	07/01/2019/Load 2019-20 Board-Approved Original Bu				246.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	246.00	246.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 5000s	746.00	746.00	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 30103	3,152.47	3,851.00	0.00	0.00	698.53
0153	30106	00	1109	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In			
06/27/2019	GL_BD_JRNL	ORG0426822	2089	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,233.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	851	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	809.81	
08/27/2019	GL_JOURNAL	PAY0431846	858	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	257.66	
09/25/2019	GL_JOURNAL	PAY0433239	981	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	442.68	
10/25/2019	GL_JOURNAL	PAY0435218	1016	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,183.59	
11/26/2019	GL_JOURNAL	PAY0437364	1028	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	811.47	
12/03/2019	GL_JOURNAL	SAL0437681	61	REF4858505 12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	809.81	
12/03/2019	GL_JOURNAL	SAL0437681	67	REF4873614 12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	809.81	
12/30/2019	GL_JOURNAL	PAY0438948	1049	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	811.47	
01/16/2020	GL_JOURNAL	SAL0439884	106	Jul-Aug 01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-1,067.47	
01/21/2020	GL_JOURNAL	SAL0440058	13	No Jrnl Ref 01/21/2020/Transfer of expenditures for Horton Ele				0.00	0.00	0.00	5,323.68	
01/23/2020	GL_JOURNAL	SAL0440250	77	No Jrnl Ref 01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	-106.75	
01/23/2020	GL_JOURNAL	SAL0440250	91	No Jrnl Ref 01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	-181.47	
01/23/2020	GL_JOURNAL	SAL0440250	105	No Jrnl Ref 01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	-426.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	00	1109	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In												
01/23/2020	GL_JOURNAL	SAL0440250	63	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	-352.27		
02/05/2020	GL_JOURNAL	PAY0440902	1055	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	841.44		
02/26/2020	GL_JOURNAL	PAY0442403	1056	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	841.44		
03/31/2020	GL_JOURNAL	PAY0444290	1056	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	841.44		
04/05/2020	GL_BD_JRNL	0000444598	2		04/05/2020/Transfer of appropriations for the purp		4,941.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	1054	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	841.44		
05/27/2020	GL_JOURNAL	PAY0447626	1054	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	841.44		
05/27/2020	GL_JOURNAL	ENP0447648	1083	PYE	05/31/2020/GL Encumbrance Process/107632 ;Salary f		0.00	0.00	841.43	0.00		
Number of Transactions 22							Totals	0.34	14,174.00	0.00	841.43	13,332.23
<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>				
0153	30106	00	1157	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	2090		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,181.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,181.00	3,181.00	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>				
0153	30106	00	1162	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr												
02/26/2020	GL_BD_JRNL	0000442473	60		02/29/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1684	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	33.34		
04/05/2020	GL_BD_JRNL	0000444598	3		04/05/2020/Transfer of appropriations for the purp		34.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.66	34.00	0.00	0.00	33.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	00	1309	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	2091		07/01/2019/Load 2019-20 Board-Approved Original Bu		60,679.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,715.50		
09/25/2019	GL_JOURNAL	PAY0433239	2834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,684.93		
10/25/2019	GL_JOURNAL	PAY0435218	3276	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,684.93		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30106	00	1309	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1309 - Vice-Principal												
11/26/2019	GL_JOURNAL	PAY0437364	3316	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,684.93	
12/30/2019	GL_JOURNAL	PAY0438948	3414	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,684.93	
02/05/2020	GL_JOURNAL	PAY0440902	3101	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,858.31	
02/26/2020	GL_JOURNAL	PAY0442403	3350	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,858.31	
03/31/2020	GL_JOURNAL	PAY0444290	3432	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,858.31	
04/05/2020	GL_BD_JRNL	0000444598	1		04/05/2020/Transfer of appropriations for the purp			-9,073.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2383	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,858.31	
05/27/2020	GL_JOURNAL	PAY0447626	2342	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,179.26	
05/27/2020	GL_JOURNAL	ENP0447648	2093	PYE	05/31/2020/GL Encumbrance Process/134039	Salary f		0.00	0.00	4,858.31	0.00	
Number of Transactions 13						Totals		-320.03	51,606.00	0.00	4,858.31	47,067.72
Number of Transactions 39						Account	Totals 1000s	2,861.97	68,995.00	0.00	5,699.74	60,433.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30106	00	3101	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3694		07/01/2019/Load 2019-20	Board-Approved Original Bu		2,251.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4808	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	138.48	
08/27/2019	GL_JOURNAL	PAY0431846	5917	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	44.07	
09/25/2019	GL_JOURNAL	PAY0433239	7890	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	75.70	
10/25/2019	GL_JOURNAL	PAY0435218	8551	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	202.39	
11/26/2019	GL_JOURNAL	PAY0437364	8556	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	138.76	
12/03/2019	GL_JOURNAL	SAL0437681	68	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	138.48	
12/03/2019	GL_JOURNAL	SAL0437681	62	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	138.48	
12/30/2019	GL_JOURNAL	PAY0438948	8729	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	138.76	
01/16/2020	GL_JOURNAL	SAL0439884	108	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	-182.54	
01/21/2020	GL_JOURNAL	SAL0440058	14	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele			0.00	0.00	0.00	910.35	
01/23/2020	GL_JOURNAL	SAL0440250	64	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Eleme			0.00	0.00	0.00	-60.24	
01/23/2020	GL_JOURNAL	SAL0440250	106	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Eleme			0.00	0.00	0.00	-73.02	
01/23/2020	GL_JOURNAL	SAL0440250	92	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Eleme			0.00	0.00	0.00	-31.03	
01/23/2020	GL_JOURNAL	SAL0440250	78	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Eleme			0.00	0.00	0.00	-18.26	
02/05/2020	GL_JOURNAL	PAY0440902	8217	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	143.89	
02/26/2020	GL_JOURNAL	PAY0442403	8557	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	146.74	
03/31/2020	GL_JOURNAL	PAY0444290	8746	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	143.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30106	00	3101	1000	1110	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
04/05/2020	GL_BD_JRNL	0000444598	5		04/05/2020/Transfer of appropriations for the purp			176.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6521	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	143.89	
05/27/2020	GL_JOURNAL	PAY0447626	6481	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	143.89	
05/27/2020	GL_JOURNAL	ENP0447648	6573	PYE	05/31/2020/GL Encumbrance Process/107632 ;STRS for			0.00	0.00	143.88	0.00	
Totals								0.44	2,427.00	0.00	143.88	2,282.68

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
22		0.44	2,427.00	0.00	143.88	2,282.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30106	00	3101	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3695		07/01/2019/Load 2019-20 Board-Approved Original Bu			11,001.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	635.35	
09/25/2019	GL_JOURNAL	PAY0433239	7881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	801.12	
10/25/2019	GL_JOURNAL	PAY0435218	8541	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	801.12	
11/26/2019	GL_JOURNAL	PAY0437364	8545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	801.12	
12/30/2019	GL_JOURNAL	PAY0438948	8718	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	801.12	
02/05/2020	GL_JOURNAL	PAY0440902	8208	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	830.77	
02/26/2020	GL_JOURNAL	PAY0442403	8545	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	830.77	
03/31/2020	GL_JOURNAL	PAY0444290	8734	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	830.77	
04/28/2020	GL_JOURNAL	PAY0445680	6512	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	830.77	
05/27/2020	GL_JOURNAL	PAY0447626	6470	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	885.65	
05/27/2020	GL_JOURNAL	ENP0447648	6545	PYE	05/31/2020/GL Encumbrance Process/134039 ;STRS for			0.00	0.00	830.77	0.00	
Totals								2,121.67	11,001.00	0.00	830.77	8,048.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	30106	00	3301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	3696		07/01/2019/Load 2019-20 Board-Approved Original Bu			180.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	11.75
08/27/2019	GL_JOURNAL	PAY0431846	10379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.74
09/25/2019	GL_JOURNAL	PAY0433239	13138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.43
10/25/2019	GL_JOURNAL	PAY0435218	14061	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.20
11/26/2019	GL_JOURNAL	PAY0437364	14138	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	11.78
12/03/2019	GL_JOURNAL	SAL0437681	63	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	11.74

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30106	00	3301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
12/03/2019	GL_JOURNAL	SAL0437681	69	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	11.75	
12/30/2019	GL_JOURNAL	PAY0438948	14387	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	11.78	
01/16/2020	GL_JOURNAL	SAL0439884	107	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-15.48	
01/21/2020	GL_JOURNAL	SAL0440058	15	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele				0.00		0.00	0.00	77.19	
01/23/2020	GL_JOURNAL	SAL0440250	79	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	-1.55	
01/23/2020	GL_JOURNAL	SAL0440250	93	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	-2.63	
01/23/2020	GL_JOURNAL	SAL0440250	107	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	-6.20	
01/23/2020	GL_JOURNAL	SAL0440250	65	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	-5.11	
02/05/2020	GL_JOURNAL	PAY0440902	13722	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	12.22	
02/26/2020	GL_JOURNAL	PAY0442403	14193	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	13.73	
03/31/2020	GL_JOURNAL	PAY0444290	14464	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	12.22	
04/05/2020	GL_BD_JRNL	0000444598	6		04/05/2020/Transfer of appropriations for the purp				28.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11434	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	12.21	
05/27/2020	GL_JOURNAL	PAY0447626	11369	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	12.22	
05/27/2020	GL_JOURNAL	ENP0447648	11156	PYE	05/31/2020/GL Encumbrance Process/107632 ;FMED for				0.00		0.00	12.20	0.00	
Number of Transactions 22									Totals	0.81	208.00	0.00	12.20	194.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30106	00	3301	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	3697						880.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	53.87	
09/25/2019	GL_JOURNAL	PAY0433239	13128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	67.97	
10/25/2019	GL_JOURNAL	PAY0435218	14050	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	68.06	
11/26/2019	GL_JOURNAL	PAY0437364	14127	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	67.97	
12/30/2019	GL_JOURNAL	PAY0438948	14376	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	67.97	
02/05/2020	GL_JOURNAL	PAY0440902	13713	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	70.51	
02/26/2020	GL_JOURNAL	PAY0442403	14181	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	70.52	
03/31/2020	GL_JOURNAL	PAY0444290	14452	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	70.51	
04/28/2020	GL_JOURNAL	PAY0445680	11425	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	70.52	
05/27/2020	GL_JOURNAL	PAY0447626	11358	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	75.16	
05/27/2020	GL_JOURNAL	ENP0447648	11129	PYE	05/31/2020/GL Encumbrance Process/134039 ;FMED for				0.00		0.00	70.45	0.00	
Number of Transactions 12									Totals	126.49	880.00	0.00	70.45	683.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	30106	00	3421	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3698							
07/01/2019/Load 2019-20 Board-Approved Original Bu						10.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18576	PAYROLL						
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	1.02	
10/25/2019	GL_JOURNAL	PAY0435218	19751	PAYROLL						
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	1.02	
11/26/2019	GL_JOURNAL	PAY0437364	19899	PAYROLL						
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	20249	PAYROLL						
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	19435	PAYROLL						
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	19987	PAYROLL						
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	20333	PAYROLL						
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	16405	PAYROLL						
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	16336	PAYROLL						
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	15790	PYE						
05/31/2020/GL Encumbrance Process/107632 ;VISION f						0.00	0.00	0.98	0.00	
Number of Transactions 11						Totals	0.14	10.00	0.00	8.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	30106	00	3421	2700	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3699							
07/01/2019/Load 2019-20 Board-Approved Original Bu						56.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18570	PAYROLL						
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	5.61	
10/25/2019	GL_JOURNAL	PAY0435218	19745	PAYROLL						
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	5.61	
11/26/2019	GL_JOURNAL	PAY0437364	19893	PAYROLL						
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	5.61	
12/30/2019	GL_JOURNAL	PAY0438948	20243	PAYROLL						
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	5.61	
02/05/2020	GL_JOURNAL	PAY0440902	19429	PAYROLL						
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	5.28	
02/26/2020	GL_JOURNAL	PAY0442403	19981	PAYROLL						
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	5.28	
03/31/2020	GL_JOURNAL	PAY0444290	20327	PAYROLL						
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	5.28	
04/28/2020	GL_JOURNAL	PAY0445680	16399	PAYROLL						
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	5.28	
05/27/2020	GL_JOURNAL	PAY0447626	16330	PAYROLL						
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	5.28	
05/27/2020	GL_JOURNAL	ENP0447648	15763	PYE						
05/31/2020/GL Encumbrance Process/134039 ;VISION f						0.00	0.00	5.39	0.00	
Number of Transactions 11						Totals	1.77	56.00	0.00	48.84

<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>	
0153	30106	00	3441	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	3700						
07/01/2019/Load 2019-20 Board-Approved Original Bu						86.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	00	3441	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22669	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.36	
10/25/2019	GL_JOURNAL	PAY0435218	23989	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.36	
11/26/2019	GL_JOURNAL	PAY0437364	24157	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.36	
12/30/2019	GL_JOURNAL	PAY0438948	24541	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.36	
02/05/2020	GL_JOURNAL	PAY0440902	23766	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.36	
02/26/2020	GL_JOURNAL	PAY0442403	24322	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.36	
03/31/2020	GL_JOURNAL	PAY0444290	24682	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.12	
04/05/2020	GL_BD_JRNL	0000444598	7		04/05/2020/Transfer of appropriations for the purp			5.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20750	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	PAY0447626	20677	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	ENP0447648	20123	PYE	05/31/2020/GL Encumbrance Process/107632 ;DENTAL f			0.00	0.00	8.54	0.00	
Number of Transactions 12						Totals		-1.06	91.00	0.00	8.54	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>				
0153	30106	00	3441	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3701		07/01/2019/Load 2019-20 Board-Approved Original Bu			475.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22663	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.50	
10/25/2019	GL_JOURNAL	PAY0435218	23983	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23.50	
11/26/2019	GL_JOURNAL	PAY0437364	24151	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.50	
12/30/2019	GL_JOURNAL	PAY0438948	24535	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.50	
02/05/2020	GL_JOURNAL	PAY0440902	23760	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23.50	
02/26/2020	GL_JOURNAL	PAY0442403	24316	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23.50	
03/31/2020	GL_JOURNAL	PAY0444290	24676	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	23.50	
04/28/2020	GL_JOURNAL	PAY0445680	20744	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	23.50	
05/27/2020	GL_JOURNAL	PAY0447626	20671	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	23.50	
05/27/2020	GL_JOURNAL	ENP0447648	20096	PYE	05/31/2020/GL Encumbrance Process/134039 ;DENTAL f			0.00	0.00	46.97	0.00	
Number of Transactions 11						Totals		216.53	475.00	0.00	46.97	211.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	30106	00	3461	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3702		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,733.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	00	3461	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	26759	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	202.56	
10/25/2019	GL_JOURNAL	PAY0435218	28224	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	202.56	
11/26/2019	GL_JOURNAL	PAY0437364	28411	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	202.56	
12/30/2019	GL_JOURNAL	PAY0438948	28828	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	202.56	
02/05/2020	GL_JOURNAL	PAY0440902	28091	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	210.96	
02/26/2020	GL_JOURNAL	PAY0442403	28651	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	210.96	
03/31/2020	GL_JOURNAL	PAY0444290	29025	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	210.96	
04/05/2020	GL_BD_JRNL	0000444598	10		04/05/2020/Transfer of appropriations for the purp			308.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25089	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	210.96	
05/27/2020	GL_JOURNAL	PAY0447626	25012	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	210.96	
05/27/2020	GL_JOURNAL	ENP0447648	24446	PYE	05/31/2020/GL Encumbrance Process/107632	;MEDICA f		0.00	0.00	168.69	0.00	
Number of Transactions 12						Totals		7.27	2,041.00	0.00	168.69	1,865.04

<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>				
0153	30106	00	3461	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3703		07/01/2019/Load 2019-20 Board-Approved Original Bu			9,530.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26753	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,114.08	
10/25/2019	GL_JOURNAL	PAY0435218	28218	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,114.08	
11/26/2019	GL_JOURNAL	PAY0437364	28405	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,114.08	
12/30/2019	GL_JOURNAL	PAY0438948	28822	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,114.08	
02/05/2020	GL_JOURNAL	PAY0440902	28085	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,160.28	
02/26/2020	GL_JOURNAL	PAY0442403	28645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,160.28	
03/31/2020	GL_JOURNAL	PAY0444290	29019	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,160.28	
04/28/2020	GL_JOURNAL	PAY0445680	25083	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,160.28	
05/27/2020	GL_JOURNAL	PAY0447626	25006	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,160.28	
05/27/2020	GL_JOURNAL	ENP0447648	24419	PYE	05/31/2020/GL Encumbrance Process/134039	;MEDICA f		0.00	0.00	927.80	0.00	
Number of Transactions 11						Totals		-1,655.52	9,530.00	0.00	927.80	10,257.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	3704		07/01/2019/Load 2019-20 Board-Approved Original Bu			7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	30106	00	3501	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_JOURNAL	PAY0429976	11651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.41	
08/27/2019	GL_JOURNAL	PAY0431846	15044	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	31043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23	
10/25/2019	GL_JOURNAL	PAY0435218	32669	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.60	
11/26/2019	GL_JOURNAL	PAY0437364	32879	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.41	
12/03/2019	GL_JOURNAL	SAL0437681	70	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.40	
12/03/2019	GL_JOURNAL	SAL0437681	64	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.40	
12/30/2019	GL_JOURNAL	PAY0438948	33363	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.41	
01/16/2020	GL_JOURNAL	SAL0439884	109	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	-0.53	
01/21/2020	GL_JOURNAL	SAL0440058	16	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele	0.00	0.00	0.00	2.66	
01/23/2020	GL_JOURNAL	SAL0440250	66	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	-0.18	
01/23/2020	GL_JOURNAL	SAL0440250	108	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	-0.22	
01/23/2020	GL_JOURNAL	SAL0440250	94	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	-0.09	
01/23/2020	GL_JOURNAL	SAL0440250	80	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	-0.05	
02/05/2020	GL_JOURNAL	PAY0440902	32595	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	33217	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.43	
03/31/2020	GL_JOURNAL	PAY0444290	33641	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.42	
04/28/2020	GL_JOURNAL	PAY0445680	29486	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	PAY0447626	29397	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	ENP0447648	28793	PYE	05/31/2020/GL Encumbrance Process/107632 ;UNEMP fo	0.00	0.00	0.42	0.00	
Number of Transactions 21						Totals	-0.11	7.00	0.00	6.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30106	00	3501	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3705					07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15035	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.85
09/25/2019	GL_JOURNAL	PAY0433239	31033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.34
10/25/2019	GL_JOURNAL	PAY0435218	32658	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.34
11/26/2019	GL_JOURNAL	PAY0437364	32868	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.34
12/30/2019	GL_JOURNAL	PAY0438948	33352	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.34
02/05/2020	GL_JOURNAL	PAY0440902	32586	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.43
02/26/2020	GL_JOURNAL	PAY0442403	33205	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.43
03/31/2020	GL_JOURNAL	PAY0444290	33629	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.43
04/28/2020	GL_JOURNAL	PAY0445680	29477	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.43

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	00	3501	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29386	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.59
05/27/2020	GL_JOURNAL	ENP0447648	28765	PYE	05/31/2020/GL Encumbrance Process/134039 ;UNEMP fo				0.00	0.00	2.43	0.00
Number of Transactions 12						Totals		4.05	30.00	0.00	2.43	23.52

<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>				
0153	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3706	07/01/2019/Load 2019-20 Board-Approved Original Bu				297.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	740	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	19.35	
09/09/2019	GL_JOURNAL	PWC0432315	789	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	6.16	
10/08/2019	GL_JOURNAL	PWC0434047	1316	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	10.58	
11/07/2019	GL_JOURNAL	PWC0436058	1474	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	28.29	
12/03/2019	GL_JOURNAL	SAL0437681	65	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	19.35	
12/03/2019	GL_JOURNAL	SAL0437681	71	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	19.35	
12/06/2019	GL_JOURNAL	PWC0437881	1341	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	19.39	
01/08/2020	GL_JOURNAL	PWC0439276	1367	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	19.39	
01/16/2020	GL_JOURNAL	SAL0439884	110	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	-25.51	
01/21/2020	GL_JOURNAL	SAL0440058	17	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele			0.00	0.00	0.00	127.24	
01/23/2020	GL_JOURNAL	SAL0440250	81	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	-2.55	
01/23/2020	GL_JOURNAL	SAL0440250	95	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	-4.34	
01/23/2020	GL_JOURNAL	SAL0440250	109	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	-10.21	
01/23/2020	GL_JOURNAL	SAL0440250	67	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	-8.42	
02/06/2020	GL_JOURNAL	PWC0441054	1360	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	20.11	
03/09/2020	GL_JOURNAL	PWC0443280	1513	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.80	
03/09/2020	GL_JOURNAL	PWC0443280	1514	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	20.11	
04/05/2020	GL_BD_JRNL	0000444598	8	04/05/2020/Transfer of appropriations for the purp				23.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1220	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	20.11	
05/07/2020	GL_JOURNAL	PWC0446374	877	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	20.11	
05/27/2020	GL_JOURNAL	ENP0447648	33464	PYE	05/31/2020/GL Encumbrance Process/107632 ;WKRCMP f				0.00	0.00	20.11	0.00
Number of Transactions 22						Totals		0.58	320.00	0.00	20.11	299.31

<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>	
0153	30106	00	3601	2700	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30106	00	3601	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3707							1,450.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	790	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	88.80	
10/08/2019	GL_JOURNAL	PWC0434047	1317	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	111.97	
11/07/2019	GL_JOURNAL	PWC0436058	1475	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	111.97	
12/06/2019	GL_JOURNAL	PWC0437881	1342	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	111.97	
01/08/2020	GL_JOURNAL	PWC0439276	1368	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	111.97	
02/06/2020	GL_JOURNAL	PWC0441054	1361	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	116.11	
03/09/2020	GL_JOURNAL	PWC0443280	1515	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	116.11	
04/09/2020	GL_JOURNAL	PWC0444791	1221	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	116.11	
05/07/2020	GL_JOURNAL	PWC0446374	878	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	116.11	
05/27/2020	GL_JOURNAL	ENP0447648	33436	PYE	05/31/2020/GL Encumbrance Process/134039 ;WKRCMP f				0.00	0.00	0.00	116.11	0.00	
Number of Transactions 11									Totals	332.77	1,450.00	0.00	116.11	1,001.12

<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>					
0153	30106	00	3701	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3708							69.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	564	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	6.04
09/09/2019	GL_JOURNAL	PRM0432314	578	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PRM0434079	670	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.45
11/07/2019	GL_JOURNAL	PRM0436057	680	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.22
12/03/2019	GL_JOURNAL	SAL0437681	72	REF4873614	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	6.30
12/03/2019	GL_JOURNAL	SAL0437681	66	REF4858505	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	6.30
12/06/2019	GL_JOURNAL	PRM0437879	675	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.32
01/08/2020	GL_JOURNAL	PRM0439275	669	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.32
01/16/2020	GL_JOURNAL	SAL0439884	111	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	0.00	-8.32
01/21/2020	GL_JOURNAL	SAL0440058	18	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele				0.00	0.00	0.00	0.00	41.47
01/23/2020	GL_JOURNAL	SAL0440250	68	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	0.00	-2.74
01/23/2020	GL_JOURNAL	SAL0440250	110	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	0.00	-3.33
01/23/2020	GL_JOURNAL	SAL0440250	96	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	0.00	-1.41
01/23/2020	GL_JOURNAL	SAL0440250	82	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	0.00	-0.83
02/06/2020	GL_JOURNAL	PRM0441051	700	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.55
03/09/2020	GL_JOURNAL	PRM0443271	692	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	6.55
04/05/2020	GL_BD_JRNL	0000444598	9		04/05/2020/Transfer of appropriations for the purp				35.00	0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	714	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	30106	00	3701	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
05/07/2020	GL_JOURNAL	PRM0446364	698	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	6.55	
05/27/2020	GL_JOURNAL	ENP0447648	38135	PYE	05/31/2020/GL Encumbrance Process/107632 ;RM01 for		0.00	0.00	0.00	
Number of Transactions 21						Totals	0.54	104.00	0.00	6.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	30106	00	3701	2700	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3709		07/01/2019/Load 2019-20 Board-Approved Original Bu		442.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	579	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	27.09	
10/08/2019	GL_JOURNAL	PRM0434079	671	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	40.10	
11/07/2019	GL_JOURNAL	PRM0436057	681	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	40.10	
12/06/2019	GL_JOURNAL	PRM0437879	676	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	40.10	
01/08/2020	GL_JOURNAL	PRM0439275	670	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	40.10	
02/06/2020	GL_JOURNAL	PRM0441051	701	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	41.59	
03/09/2020	GL_JOURNAL	PRM0443271	693	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	41.59	
04/09/2020	GL_JOURNAL	PRM0444790	715	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	41.59	
05/07/2020	GL_JOURNAL	PRM0446364	699	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	41.59	
05/27/2020	GL_JOURNAL	ENP0447648	38107	PYE	05/31/2020/GL Encumbrance Process/134039 ;RMC7 for		0.00	0.00	0.00	
Number of Transactions 11						Totals	46.56	442.00	0.00	41.59
<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>		
0153	30106	00	3985	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3710		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.27	
10/25/2019	GL_JOURNAL	PAY0435218	38383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.27	
11/26/2019	GL_JOURNAL	PAY0437364	38665	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.27	
12/30/2019	GL_JOURNAL	PAY0438948	39246	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.27	
02/05/2020	GL_JOURNAL	PAY0440902	38333	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.31	
02/26/2020	GL_JOURNAL	PAY0442403	39036	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.31	
03/31/2020	GL_JOURNAL	PAY0444290	39529	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.31	
04/28/2020	GL_JOURNAL	PAY0445680	34487	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.31	
05/27/2020	GL_JOURNAL	PAY0447626	34388	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	30106	00	3985	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	42785	PYE	05/31/2020/GL Encumbrance Process/107632 ;LIFE for	0.00	0.00	1.34	0.00	
Number of Transactions 11					Totals	2.03	15.00	0.00	1.34	11.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30106	00	3985	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3711	07/01/2019/Load 2019-20 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.31
10/25/2019	GL_JOURNAL	PAY0435218	38375	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7.31
11/26/2019	GL_JOURNAL	PAY0437364	38657	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	7.31
12/30/2019	GL_JOURNAL	PAY0438948	39237	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	7.31
02/05/2020	GL_JOURNAL	PAY0440902	38324	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	7.58
02/26/2020	GL_JOURNAL	PAY0442403	39027	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	7.58
03/31/2020	GL_JOURNAL	PAY0444290	39520	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7.58
04/28/2020	GL_JOURNAL	PAY0445680	34478	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7.58
05/27/2020	GL_JOURNAL	PAY0447626	34379	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7.58
05/27/2020	GL_JOURNAL	ENP0447648	42758	PYE	05/31/2020/GL Encumbrance Process/134039 ;LIFE for				0.00	0.00	7.72	0.00
Number of Transactions 11					Totals	21.14	96.00	0.00	7.72	67.14		

Number of Transactions 256 Account Totals 3000s 1,226.10 29,183.00 0.00 2,411.94 25,544.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/05/2020	GL_BD_JRNL	0000444598	4	04/05/2020/Transfer of appropriations for the purp				3,523.00	0.00	0.00	0.00
Number of Transactions 1					Totals	3,523.00	3,523.00	0.00	0.00	0.00	
Number of Transactions 1					Account	Totals 4000s	3,523.00	3,523.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
Number of Transactions 296									Resource	Totals 30106	7,611.07	101,701.00	0.00	8,111.68	85,978.25
<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>							
0153	30107	00	1210	3110	0000	01000	0000	2020							
Resource 30107 - Title I Student Intervention Account 1210 - Counselor															
06/27/2019	GL_BD_JRNL	ORG0426822	2092	07/01/2019/Load 2019-20 Board-Approved Original Bu				57,604.00		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1401	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	3,361.57			
08/27/2019	GL_JOURNAL	PAY0431846	1261	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	3,361.57			
09/25/2019	GL_JOURNAL	PAY0433239	2118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	3,361.57			
10/25/2019	GL_JOURNAL	PAY0435218	2566	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	3,361.57			
11/26/2019	GL_JOURNAL	PAY0437364	2588	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	3,361.57			
12/30/2019	GL_JOURNAL	PAY0438948	2698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	3,361.57			
02/05/2020	GL_JOURNAL	PAY0440902	2399	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	3,485.52			
02/26/2020	GL_JOURNAL	PAY0442403	2646	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	3,485.52			
03/31/2020	GL_JOURNAL	PAY0444290	2730	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	3,485.52			
04/28/2020	GL_JOURNAL	PAY0445680	1693	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	3,485.52			
05/27/2020	GL_JOURNAL	PAY0447626	1649	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	3,485.52			
05/27/2020	GL_JOURNAL	ENP0447648	1535	PYE	05/31/2020/GL Encumbrance Process/167304 ;Salary f			0.00	0.00	0.00	3,485.52	0.00			
Number of Transactions 13									Totals	16,521.46	57,604.00	0.00	3,485.52	37,597.02	
Number of Transactions 13									Account	Totals 1000s	16,521.46	57,604.00	0.00	3,485.52	37,597.02
<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>							
0153	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	3712	07/01/2019/Load 2019-20 Board-Approved Original Bu				10,444.00		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4799	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	574.83			
08/27/2019	GL_JOURNAL	PAY0431846	5910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	574.83			
09/25/2019	GL_JOURNAL	PAY0433239	7883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	574.83			
10/25/2019	GL_JOURNAL	PAY0435218	8543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	574.83			
11/26/2019	GL_JOURNAL	PAY0437364	8547	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	574.83			
12/30/2019	GL_JOURNAL	PAY0438948	8720	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	574.83			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30107	00	3101	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions														
02/05/2020	GL_JOURNAL	PAY0440902	8210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	596.02	
02/26/2020	GL_JOURNAL	PAY0442403	8547	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	596.02	
03/31/2020	GL_JOURNAL	PAY0444290	8736	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	596.02	
04/28/2020	GL_JOURNAL	PAY0445680	6514	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	596.02	
05/27/2020	GL_JOURNAL	PAY0447626	6472	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	596.02	
05/27/2020	GL_JOURNAL	ENP0447648	6614	PYE	05/31/2020/GL Encumbrance Process/167304 ;STRS for				0.00		0.00	596.02	0.00	
Number of Transactions 13									Totals	3,418.90	10,444.00	0.00	596.02	6,429.08

<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>						
0153	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	3713		07/01/2019/Load 2019-20 Board-Approved Original Bu				835.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8139	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	48.75	
08/27/2019	GL_JOURNAL	PAY0431846	10372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	48.74	
09/25/2019	GL_JOURNAL	PAY0433239	13130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	48.74	
10/25/2019	GL_JOURNAL	PAY0435218	14052	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	48.74	
11/26/2019	GL_JOURNAL	PAY0437364	14129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	48.75	
12/30/2019	GL_JOURNAL	PAY0438948	14378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	48.74	
02/05/2020	GL_JOURNAL	PAY0440902	13715	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	50.54	
02/26/2020	GL_JOURNAL	PAY0442403	14183	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	50.54	
03/31/2020	GL_JOURNAL	PAY0444290	14454	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	50.54	
04/28/2020	GL_JOURNAL	PAY0445680	11427	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	50.54	
05/27/2020	GL_JOURNAL	PAY0447626	11360	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	50.54	
05/27/2020	GL_JOURNAL	ENP0447648	11197	PYE	05/31/2020/GL Encumbrance Process/167304 ;FMED for				0.00		0.00	50.54	0.00	
Number of Transactions 13									Totals	239.30	835.00	0.00	50.54	545.16

<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>						
0153	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	3714		07/01/2019/Load 2019-20 Board-Approved Original Bu				71.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	71.00	71.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
		0153	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	3715		07/01/2019/Load 2019-20 Board-Approved Original Bu		604.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	604.00	604.00	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>		
		0153	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	3716		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,130.00	12,130.00	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>		
		0153	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	3717		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	11642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.68	
	08/27/2019	GL_JOURNAL	PAY0431846	15037	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.68	
	09/25/2019	GL_JOURNAL	PAY0433239	31035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.68	
	10/25/2019	GL_JOURNAL	PAY0435218	32660	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.68	
	11/26/2019	GL_JOURNAL	PAY0437364	32870	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.69	
	12/30/2019	GL_JOURNAL	PAY0438948	33354	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.68	
	02/05/2020	GL_JOURNAL	PAY0440902	32588	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.74	
	02/26/2020	GL_JOURNAL	PAY0442403	33207	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.74	
	03/31/2020	GL_JOURNAL	PAY0444290	33631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.74	
	04/28/2020	GL_JOURNAL	PAY0445680	29479	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.74	
	05/27/2020	GL_JOURNAL	PAY0447626	29388	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.74	
	05/27/2020	GL_JOURNAL	ENP0447648	28834	PYE	05/31/2020/GL Encumbrance Process/167304 ;UNEMP fo		0.00	0.00	1.74	0.00	
Number of Transactions 13							Totals	8.47	29.00	0.00	1.74	18.79
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0153	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	3718		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,377.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	30107	00	3601	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	741	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	80.34	
09/09/2019	GL_JOURNAL	PWC0432315	791	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	80.34	
10/08/2019	GL_JOURNAL	PWC0434047	1318	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	80.34	
11/07/2019	GL_JOURNAL	PWC0436058	1476	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	80.34	
12/06/2019	GL_JOURNAL	PWC0437881	1343	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	80.34	
01/08/2020	GL_JOURNAL	PWC0439276	1369	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	80.34	
02/06/2020	GL_JOURNAL	PWC0441054	1362	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	83.30	
03/09/2020	GL_JOURNAL	PWC0443280	1516	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	83.30	
04/09/2020	GL_JOURNAL	PWC0444791	1222	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	83.30	
05/07/2020	GL_JOURNAL	PWC0446374	879	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	83.30	
05/27/2020	GL_JOURNAL	ENP0447648	33505	PYE	05/31/2020/GL Encumbrance Process/167304 ;WKRCMP f		0.00	0.00	83.30	0.00	
Number of Transactions 12						Totals	478.46	1,377.00	0.00	83.30	815.24

<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>			
0153	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	3719		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	565	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.08	
09/09/2019	GL_JOURNAL	PRM0432314	580	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	25.08	
10/08/2019	GL_JOURNAL	PRM0434079	672	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.19	
11/07/2019	GL_JOURNAL	PRM0436057	682	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	26.19	
12/06/2019	GL_JOURNAL	PRM0437879	677	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.19	
01/08/2020	GL_JOURNAL	PRM0439275	671	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	26.19	
02/06/2020	GL_JOURNAL	PRM0441051	702	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	27.15	
03/09/2020	GL_JOURNAL	PRM0443271	694	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	27.15	
04/09/2020	GL_JOURNAL	PRM0444790	716	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.15	
05/07/2020	GL_JOURNAL	PRM0446364	700	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.15	
05/27/2020	GL_JOURNAL	ENP0447648	38176	PYE	05/31/2020/GL Encumbrance Process/167304 ;RM01 for		0.00	0.00	27.15	0.00	
Number of Transactions 12						Totals	139.33	430.00	0.00	27.15	263.52

<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>	
0153	30107	00	3985	3110	0000	01000	0000	2020	
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert									

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0153	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	3720							92.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36500	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	0.00	5.24		
10/25/2019	GL_JOURNAL	PAY0435218	38377	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	0.00	5.24		
11/26/2019	GL_JOURNAL	PAY0437364	38659	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	0.00	5.24		
12/30/2019	GL_JOURNAL	PAY0438948	39239	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	0.00	5.24		
02/05/2020	GL_JOURNAL	PAY0440902	38326	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	0.00	5.44		
02/26/2020	GL_JOURNAL	PAY0442403	39029	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	0.00	5.44		
03/31/2020	GL_JOURNAL	PAY0444290	39522	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	0.00	5.44		
04/28/2020	GL_JOURNAL	PAY0445680	34480	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	0.00	5.44		
05/27/2020	GL_JOURNAL	PAY0447626	34381	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	0.00	5.44		
05/27/2020	GL_JOURNAL	ENP0447648	42825	PYE	05/31/2020/GL Encumbrance Process/167304 ;LIFE for					0.00	0.00	5.54	0.00	0.00		
Number of Transactions 11										Totals	38.30	92.00	0.00	5.54	48.16	
Number of Transactions 77										Account	Totals 3000s	17,127.76	26,012.00	0.00	764.29	8,119.95
Number of Transactions 90										Resource	Totals 30107	33,649.22	83,616.00	0.00	4,249.81	45,716.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0153	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	1561							16,630.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1562							13,304.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1563							16,630.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2219	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	0.00	1,251.96		
08/27/2019	GL_JOURNAL	PAY0431846	2164	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	0.00	2,630.79		
09/25/2019	GL_JOURNAL	PAY0433239	3246	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	0.00	3,608.97		
10/25/2019	GL_JOURNAL	PAY0435218	3683	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	0.00	4,052.84		
11/26/2019	GL_JOURNAL	PAY0437364	3735	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	0.00	4,052.84		
12/30/2019	GL_JOURNAL	PAY0438948	3840	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	0.00	4,052.84		
02/05/2020	GL_JOURNAL	PAY0440902	3521	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	0.00	4,203.04		
02/26/2020	GL_JOURNAL	PAY0442403	3789	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	0.00	4,203.04		
03/31/2020	GL_JOURNAL	PAY0444290	3882	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	0.00	4,203.04		
04/28/2020	GL_JOURNAL	PAY0445680	2743	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	0.00	4,203.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	33100	00	2101	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
05/27/2020	GL_JOURNAL	PAY0447626	2709	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,203.04
05/27/2020	GL_JOURNAL	ENP0447648	2311	PYE	05/31/2020/GL Encumbrance Process/136588 ;Salary f			0.00	0.00	4,203.04	0.00

Number of Transactions		15	Totals		1,695.52	46,564.00	0.00	4,203.04	40,665.44		
<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>			
0153	33100	00	2112	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
06/27/2019	GL_BD_JRNL	ORG0426883	1560		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,453.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4262	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,637.15
02/26/2020	GL_JOURNAL	PAY0442403	4368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,812.54
03/31/2020	GL_JOURNAL	PAY0444290	4457	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,183.82
04/28/2020	GL_JOURNAL	PAY0445680	3314	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,763.10
05/27/2020	GL_JOURNAL	PAY0447626	3281	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,233.26
05/27/2020	GL_JOURNAL	ENP0447648	2910	PYE	05/31/2020/GL Encumbrance Process/165542 ;Salary f			0.00	0.00	1,998.18	0.00

Number of Transactions		7	Totals		13,824.95	25,453.00	0.00	1,998.18	9,629.87		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	33100	00	2112	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
11/15/2019	GL_BD_JRNL	0000436715	25		11/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,014.48
12/30/2019	GL_JOURNAL	PAY0438948	4411	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,747.26
02/05/2020	GL_JOURNAL	PAY0440902	4096	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,582.17
02/26/2020	GL_JOURNAL	PAY0442403	4369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,691.70
03/31/2020	GL_JOURNAL	PAY0444290	4458	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,691.70
03/31/2020	GL_JOURNAL	0000444354	1308	4985051	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,691.70
03/31/2020	GL_JOURNAL	0000444354	1312	16876880	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-267.22
03/31/2020	GL_JOURNAL	0000444354	1317	4930292	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,747.26
03/31/2020	GL_JOURNAL	0000444354	1326	4949404	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,747.26
03/31/2020	GL_JOURNAL	0000444354	1335	4966545	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,812.54
03/31/2020	GL_JOURNAL	0000444354	1336	4966545	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	230.37
04/28/2020	GL_JOURNAL	PAY0445680	3315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,354.07
05/27/2020	GL_JOURNAL	PAY0447626	3282	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,029.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	33100	00	2112	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
05/27/2020	GL_JOURNAL	ENP0447648	2911	PYE	05/31/2020/GL Encumbrance Process/177603 ;Salary f			0.00	0.00	1,691.70	0.00
Number of Transactions 15						Totals	-6,766.80	0.00	0.00	1,691.70	5,075.10
<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>			
0153	33100	00	2151	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
07/29/2019	GL_BD_JRNL	0000429989	623		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	848.82
08/06/2019	GL_JOURNAL	PAY0430725	306	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	194.59
09/25/2019	GL_JOURNAL	PAY0433239	3963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	107.36
10/25/2019	GL_JOURNAL	PAY0435218	4445	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	120.78
11/07/2019	GL_JOURNAL	PAY0436036	1693	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	53.68
03/06/2020	GL_JOURNAL	PAY0443211	1757	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	69.60
03/31/2020	GL_JOURNAL	PAY0444290	4630	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	69.60
Number of Transactions 8						Totals	-1,464.43	0.00	0.00	0.00	1,464.43
<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>			
0153	33100	00	2165	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
07/29/2019	GL_BD_JRNL	0000429989	624		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,096.32
08/06/2019	GL_JOURNAL	PAY0430725	443	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	308.34
12/05/2019	GL_JOURNAL	PAY0437830	1514	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	205.56
12/30/2019	GL_JOURNAL	PAY0438948	4933	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	925.02
01/07/2020	GL_JOURNAL	PAY0439222	1355	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	513.90
02/06/2020	GL_JOURNAL	PAY0441034	2022	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	319.86
03/31/2020	GL_JOURNAL	PAY0444290	4971	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	62.20
Number of Transactions 8						Totals	-3,431.20	0.00	0.00	0.00	3,431.20
<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>			
0153	33100	00	2165	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support 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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	Resource 33100 - IDEA Part B Local Entitlement	00	2165	1130	5750 01000 4216	2020				
11/26/2019	GL_BD_JRNL	0000437389	129		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4835	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	479.64	
12/05/2019	GL_JOURNAL	PAY0437830	1515	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	479.64	
12/30/2019	GL_JOURNAL	PAY0438948	4934	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	856.50	
01/07/2020	GL_JOURNAL	PAY0439222	1356	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	582.42	
02/06/2020	GL_JOURNAL	PAY0441034	2023	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	604.18	
03/31/2020	GL_JOURNAL	0000444354	1345	4936003	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-479.64	
03/31/2020	GL_JOURNAL	0000444354	1350	4940585	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-479.64	
03/31/2020	GL_JOURNAL	0000444354	1355	4955150	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-856.50	
03/31/2020	GL_JOURNAL	0000444354	1360	4957936	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-582.42	
03/31/2020	GL_JOURNAL	0000444354	1304	4976285	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-106.62	
03/31/2020	GL_JOURNAL	0000444354	1365	4976401	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-497.56	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Number of Transactions 65 Account Totals 2000s 3,858.04 72,017.00 0.00 7,892.92 60,266.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	Resource 33100 - IDEA Part B Local Entitlement	00	3202	1110	5750 01000 4216	2020					
06/27/2019	GL_BD_JRNL	ORG0426916	3721		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,269.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	195.93	
08/06/2019	GL_JOURNAL	PAY0430725	1215	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	60.81	
10/25/2019	GL_JOURNAL	PAY0435218	11338	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	322.86	
01/07/2020	GL_JOURNAL	PAY0439222	2937	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	81.08	
02/26/2020	GL_JOURNAL	PAY0442403	11441	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	357.45	
03/31/2020	GL_JOURNAL	PAY0444290	11678	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	442.94	
04/28/2020	GL_JOURNAL	PAY0445680	8989	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	347.70	
05/27/2020	GL_JOURNAL	PAY0447626	8923	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	440.42	
05/27/2020	GL_JOURNAL	ENP0447648	8561	PYE	05/31/2020/GL Encumbrance Process/165542 ;PERS_A f		0.00	0.00	394.06	0.00	
Number of Transactions 10						Totals	2,625.75	5,269.00	0.00	394.06	2,249.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0153	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	3722		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,638.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	280.37	
08/27/2019	GL_JOURNAL	PAY0431846	8038	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	518.81	
09/25/2019	GL_JOURNAL	PAY0433239	10478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	732.91	
10/25/2019	GL_JOURNAL	PAY0435218	11339	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	799.25	
11/26/2019	GL_JOURNAL	PAY0437364	11417	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	799.25	
12/30/2019	GL_JOURNAL	PAY0438948	11618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	799.25	
02/05/2020	GL_JOURNAL	PAY0440902	11021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	828.89	
02/26/2020	GL_JOURNAL	PAY0442403	11442	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	828.89	
03/31/2020	GL_JOURNAL	PAY0444290	11679	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	828.89	
04/28/2020	GL_JOURNAL	PAY0445680	8990	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	828.89	
05/27/2020	GL_JOURNAL	PAY0447626	8924	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	828.89	
05/27/2020	GL_JOURNAL	ENP0447648	8695	PYE	05/31/2020/GL Encumbrance Process/136588 ;PERS_A f				0.00		0.00	828.89	0.00	
Number of Transactions 13									Totals	734.82	9,638.00	0.00	828.89	8,074.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	33100	00	3202	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
11/15/2019	GL_BD_JRNL	0000436715	26		11/15/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11416	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	491.87
12/05/2019	GL_JOURNAL	PAY0437830	3301	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	94.59
12/30/2019	GL_JOURNAL	PAY0438948	11617	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	513.49
01/07/2020	GL_JOURNAL	PAY0439222	2938	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	114.86
02/05/2020	GL_JOURNAL	PAY0440902	11020	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	312.02
02/06/2020	GL_JOURNAL	PAY0441034	4347	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	98.12
03/31/2020	GL_JOURNAL	0000444354	1366	4976401	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-98.12
03/31/2020	GL_JOURNAL	0000444354	1318	4930292	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-344.58
03/31/2020	GL_JOURNAL	0000444354	1313	16876880	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-52.70
03/31/2020	GL_JOURNAL	0000444354	1361	4957936	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-114.86
03/31/2020	GL_JOURNAL	0000444354	1356	4955150	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-168.91
03/31/2020	GL_JOURNAL	0000444354	1351	4940585	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-94.59
03/31/2020	GL_JOURNAL	0000444354	1346	4936003	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-94.59
03/31/2020	GL_JOURNAL	0000444354	1337	4966545	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-312.02
03/31/2020	GL_JOURNAL	0000444354	1327	4949404	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-344.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	00	3202	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
Number of Transactions 16									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>						
0153	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	3723	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,947.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9881	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	83.86		
08/06/2019	GL_JOURNAL	PAY0430725	1847	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.00	23.60		
10/25/2019	GL_JOURNAL	PAY0435218	16898	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	53.90		
12/05/2019	GL_JOURNAL	PAY0437830	4991	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.00	15.72		
12/30/2019	GL_JOURNAL	PAY0438948	17373	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	70.76		
01/07/2020	GL_JOURNAL	PAY0439222	4442	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00	39.31		
02/06/2020	GL_JOURNAL	PAY0441034	6582	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	24.47		
02/26/2020	GL_JOURNAL	PAY0442403	17144	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	138.66		
03/31/2020	GL_JOURNAL	PAY0444290	17472	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	171.83		
04/28/2020	GL_JOURNAL	PAY0445680	13862	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	134.87		
05/27/2020	GL_JOURNAL	PAY0447626	13790	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	170.85		
05/27/2020	GL_JOURNAL	ENP0447648	13205	PYE	05/31/2020/GL Encumbrance Process/165542 ;OASDI fo			0.00	0.00	0.00	152.86	0.00		
Number of Transactions 13									Totals	866.31	1,947.00	0.00	152.86	927.83
<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>						
0153	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	3724	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,562.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9884	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	160.70		
08/06/2019	GL_JOURNAL	PAY0430725	1850	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.00	14.88		
08/27/2019	GL_JOURNAL	PAY0431846	12492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	201.24		
09/25/2019	GL_JOURNAL	PAY0433239	15803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	284.32		
10/25/2019	GL_JOURNAL	PAY0435218	16899	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	319.28		
11/07/2019	GL_JOURNAL	PAY0436036	6786	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	4.11		
11/26/2019	GL_JOURNAL	PAY0437364	17054	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	310.05		
12/30/2019	GL_JOURNAL	PAY0438948	17375	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	310.04		
02/05/2020	GL_JOURNAL	PAY0440902	16594	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	321.53		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0153	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	17146	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	321.54	
03/06/2020	GL_JOURNAL	PAY0443211	6759	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	5.32	
03/31/2020	GL_JOURNAL	PAY0444290	17474	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	326.84	
04/28/2020	GL_JOURNAL	PAY0445680	13864	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	321.55	
05/27/2020	GL_JOURNAL	PAY0447626	13792	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	321.53	
05/27/2020	GL_JOURNAL	ENP0447648	13340	PYE	05/31/2020/GL	Encumbrance Process/136588	;OASDI fo	0.00	0.00	321.53	0.00	
Number of Transactions 16						Totals		17.54	3,562.00	0.00	321.53	3,222.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	33100	00	3302	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
11/15/2019	GL_BD_JRNL	0000436715	27	11/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17053	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	190.80
12/05/2019	GL_JOURNAL	PAY0437830	4992	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	36.69
12/30/2019	GL_JOURNAL	PAY0438948	17374	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	199.19
01/07/2020	GL_JOURNAL	PAY0439222	4443	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	44.56
02/05/2020	GL_JOURNAL	PAY0440902	16593	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	121.03
02/06/2020	GL_JOURNAL	PAY0441034	6583	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	46.22
02/26/2020	GL_JOURNAL	PAY0442403	17145	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	129.42
03/31/2020	GL_JOURNAL	PAY0444290	17473	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	129.41
03/31/2020	GL_JOURNAL	0000444354	1328	4949404	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-108.33
03/31/2020	GL_JOURNAL	0000444354	1329	4949404	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-25.34
03/31/2020	GL_JOURNAL	0000444354	1338	4966545	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-98.09
03/31/2020	GL_JOURNAL	0000444354	1339	4966545	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-22.94
03/31/2020	GL_JOURNAL	0000444354	1347	4936003	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-29.74
03/31/2020	GL_JOURNAL	0000444354	1348	4936003	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-6.96
03/31/2020	GL_JOURNAL	0000444354	1352	4940585	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-6.95
03/31/2020	GL_JOURNAL	0000444354	1353	4940585	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-29.74
03/31/2020	GL_JOURNAL	0000444354	1357	4955150	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-12.42
03/31/2020	GL_JOURNAL	0000444354	1358	4955150	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-53.10
03/31/2020	GL_JOURNAL	0000444354	1362	4957936	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-8.45
03/31/2020	GL_JOURNAL	0000444354	1363	4957936	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-36.11
03/31/2020	GL_JOURNAL	0000444354	1314	16876880	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-16.56
03/31/2020	GL_JOURNAL	0000444354	1315	16876880	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.88
03/31/2020	GL_JOURNAL	0000444354	1309	4985051	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-104.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	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	1310	4985051	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-24.53	
03/31/2020	GL_JOURNAL	0000444354	1319	4930292	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-108.33	
03/31/2020	GL_JOURNAL	0000444354	1320	4930292	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-25.33	
03/31/2020	GL_JOURNAL	0000444354	1367	4976401	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-7.21	
03/31/2020	GL_JOURNAL	0000444354	1368	4976401	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-30.85	
03/31/2020	GL_JOURNAL	0000444354	1305	4976285	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-6.61	
03/31/2020	GL_JOURNAL	0000444354	1306	4976285	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.55	
04/28/2020	GL_JOURNAL	PAY0445680	13863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	103.58	
05/27/2020	GL_JOURNAL	PAY0447626	13791	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	155.25	
05/27/2020	GL_JOURNAL	ENP0447648	13206	PYE	05/31/2020/GL Encumbrance Process/177603 ;OASDI fo		0.00	0.00	129.42	0.00	
Number of Transactions 34						Totals	-517.66	0.00	0.00	129.42	388.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3725						102.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	21748	PAYROLL					0.00	0.00	0.00	10.20		
02/26/2020	GL_JOURNAL	PAY0442403	22045	PAYROLL					0.00	0.00	0.00	9.60		
03/31/2020	GL_JOURNAL	PAY0444290	22402	PAYROLL					0.00	0.00	0.00	9.60		
04/28/2020	GL_JOURNAL	PAY0445680	18467	PAYROLL					0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	PAY0447626	18393	PAYROLL					0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	17574	PYE					0.00	0.00	9.80	0.00		
Number of Transactions 7									Totals	43.60	102.00	0.00	9.80	48.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3726						306.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10991	PAYROLL					0.00	0.00	0.00	-10.20
09/25/2019	GL_JOURNAL	PAY0433239	20505	PAYROLL					0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21749	PAYROLL					0.00	0.00	0.00	30.06
11/26/2019	GL_JOURNAL	PAY0437364	21907	PAYROLL					0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	22283	PAYROLL					0.00	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	00	3431	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	21496	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	22046	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22403	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	18468	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18394	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	17707	PYE	05/31/2020/GL	Encumbrance Process/136588	;VISION f			0.00	0.00	29.40	0.00	
Number of Transactions 12									Totals	31.14	306.00	0.00	29.40	245.46
	<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>					
	0153	33100	00	3431	1130	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
11/15/2019	GL_BD_JRNL	0000436732	10		11/15/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21906	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	22282	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	21495	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	0000444354	1321	4930292	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1340	4966545	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	1330	4949404	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	-10.20	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	00	3451	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3727		07/01/2019/Load	2019-20 Board-Approved	Original Bu			863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25985	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	26379	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	26750	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	22811	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	22733	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	21906	PYE	05/31/2020/GL	Encumbrance Process/165542	;DENTAL f			0.00	0.00	85.40	0.00	
Number of Transactions 7									Totals	367.68	863.00	0.00	85.40	409.92

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	33100	00	3451	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3728							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,589.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11010	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24597	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25986	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26165	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26574	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25826	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26380	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26751	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22812	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22734	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22039	PYE	05/31/2020/GL	Encumbrance Process	136588 ;DENTAL f	0.00	0.00	

Number of Transactions 12						Totals	-31.57	2,589.00	0.00	256.20

<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>		
0153	33100	00	3451	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
11/15/2019	GL_BD_JRNL	0000436732	11							
				11/15/2019/Open	zero dollar strings/		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26164	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26573	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25825	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1331	4949404	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1341	4966545	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1322	4930292	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	

Number of Transactions 7						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>		
0153	33100	00	3471	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3729							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30211	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30691	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31076	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	33100	00	3471	1110	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
04/28/2020	GL_JOURNAL	PAY0445680	27133	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	27051	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	26220	PYE	05/31/2020/GL	Encumbrance Process/165542	;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 7					Totals				5,177.10	17,328.00	0.00	1,686.90	10,464.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	33100	00	3471	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	3730		07/01/2019/Load	2019-20 Board-Approved	Original Bu		51,984.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11029	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	-2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	28677	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,998.80	
10/25/2019	GL_JOURNAL	PAY0435218	30212	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,775.38	
11/26/2019	GL_JOURNAL	PAY0437364	30410	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,818.40	
12/30/2019	GL_JOURNAL	PAY0438948	30853	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,818.40	
02/05/2020	GL_JOURNAL	PAY0440902	30135	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,889.20	
02/26/2020	GL_JOURNAL	PAY0442403	30692	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,889.20	
03/31/2020	GL_JOURNAL	PAY0444290	31077	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,889.20	
04/28/2020	GL_JOURNAL	PAY0445680	27134	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,889.20	
05/27/2020	GL_JOURNAL	PAY0447626	27052	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,889.20	
05/27/2020	GL_JOURNAL	ENP0447648	26352	PYE	05/31/2020/GL	Encumbrance Process/136588	;MEDICA f		0.00	0.00	5,060.70	0.00	
Number of Transactions 12					Totals				15,337.92	51,984.00	0.00	5,060.70	31,585.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3471	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
11/15/2019	GL_BD_JRNL	0000436732	12		11/15/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30409	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	30852	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	30134	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	0000444354	1323	4930292	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-2,025.60
03/31/2020	GL_JOURNAL	0000444354	1342	4966545	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-2,109.60
03/31/2020	GL_JOURNAL	0000444354	1332	4949404	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-2,025.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3471	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3731	07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.54
08/06/2019	GL_JOURNAL	PAY0430725	2640	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.15
10/25/2019	GL_JOURNAL	PAY0435218	35514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.35
12/05/2019	GL_JOURNAL	PAY0437830	7204	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	36356	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.47
01/07/2020	GL_JOURNAL	PAY0439222	6367	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.25
02/06/2020	GL_JOURNAL	PAY0441034	9361	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.16
02/26/2020	GL_JOURNAL	PAY0442403	36179	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.91
03/31/2020	GL_JOURNAL	PAY0444290	36657	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.12
04/28/2020	GL_JOURNAL	PAY0445680	31929	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.88
05/27/2020	GL_JOURNAL	PAY0447626	31833	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.12
05/27/2020	GL_JOURNAL	ENP0447648	30848	PYE	05/31/2020/GL Encumbrance Process/165542 ;UNEMP fo				0.00	0.00	1.00	0.00
Number of Transactions 13							Totals	5.95	13.00	0.00	1.00	6.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3732	07/01/2019/Load 2019-20 Board-Approved Original Bu				23.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1.04
08/06/2019	GL_JOURNAL	PAY0430725	2643	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	17163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1.32
09/25/2019	GL_JOURNAL	PAY0433239	33719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.87
10/25/2019	GL_JOURNAL	PAY0435218	35515	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.09
11/07/2019	GL_JOURNAL	PAY0436036	9668	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	35803	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.02
12/30/2019	GL_JOURNAL	PAY0438948	36358	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.03
02/05/2020	GL_JOURNAL	PAY0440902	35477	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0153	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	36181	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.10	
03/06/2020	GL_JOURNAL	PAY0443211	9607	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.04	
03/31/2020	GL_JOURNAL	PAY0444290	36659	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.14	
04/28/2020	GL_JOURNAL	PAY0445680	31931	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	31835	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.10	
05/27/2020	GL_JOURNAL	ENP0447648	30983	PYE	05/31/2020/GL	Encumbrance Process/136588	;UNEMP fo	0.00	0.00	2.10	0.00	
Number of Transactions 16						Totals		-0.18	23.00	0.00	2.10	21.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/15/2019	GL_BD_JRNL	0000436715	28	11/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35802	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.24
12/05/2019	GL_JOURNAL	PAY0437830	7205	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.24
12/30/2019	GL_JOURNAL	PAY0438948	36357	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.31
01/07/2020	GL_JOURNAL	PAY0439222	6368	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.29
02/05/2020	GL_JOURNAL	PAY0440902	35476	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.79
02/06/2020	GL_JOURNAL	PAY0441034	9362	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	36180	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.85
03/31/2020	GL_JOURNAL	PAY0444290	36658	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.84
03/31/2020	GL_JOURNAL	0000444354	1333	4949404	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.88
03/31/2020	GL_JOURNAL	0000444354	1343	4966545	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.79
03/31/2020	GL_JOURNAL	0000444354	1364	4957936	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.29
03/31/2020	GL_JOURNAL	0000444354	1359	4955150	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.43
03/31/2020	GL_JOURNAL	0000444354	1354	4940585	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.24
03/31/2020	GL_JOURNAL	0000444354	1349	4936003	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.24
03/31/2020	GL_JOURNAL	0000444354	1324	4930292	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.87
03/31/2020	GL_JOURNAL	0000444354	1311	4985051	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.85
03/31/2020	GL_JOURNAL	0000444354	1316	16876880	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.13
03/31/2020	GL_JOURNAL	0000444354	1307	4976285	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05
03/31/2020	GL_JOURNAL	0000444354	1369	4976401	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.25
04/28/2020	GL_JOURNAL	PAY0445680	31930	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	31834	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.01
05/27/2020	GL_JOURNAL	ENP0447648	30849	PYE	05/31/2020/GL	Encumbrance Process/177603	;UNEMP fo	0.00	0.00	0.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	00	3502	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 23									Totals	-3.38	0.00	0.00	0.85	2.53
<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>						
0153	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	3733						608.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3231	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	7.37	
08/07/2019	GL_JOURNAL	PWC0430774	3232	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	26.20	
11/07/2019	GL_JOURNAL	PWC0436058	6650	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	39.13	
12/06/2019	GL_JOURNAL	PWC0437881	6239	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	4.91	
01/08/2020	GL_JOURNAL	PWC0439276	6146	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	12.28	
01/08/2020	GL_JOURNAL	PWC0439276	6147	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	22.11	
02/06/2020	GL_JOURNAL	PWC0441054	6434	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	7.64	
03/09/2020	GL_JOURNAL	PWC0443280	6786	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	43.32	
04/09/2020	GL_JOURNAL	PWC0444791	5477	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	1.49	
04/09/2020	GL_JOURNAL	PWC0444791	5478	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	52.19	
05/07/2020	GL_JOURNAL	PWC0446374	4103	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	42.14	
05/27/2020	GL_JOURNAL	ENP0447648	35519	PYE	05/31/2020/GL Encumbrance Process/165542 ;WKRCMP f				0.00	0.00	0.00	47.76	0.00	
Number of Transactions 13									Totals	301.46	608.00	0.00	47.76	258.78
<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>						
0153	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	3734						1,112.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3233	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	4.65	
08/07/2019	GL_JOURNAL	PWC0430774	3234	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	20.29	
08/07/2019	GL_JOURNAL	PWC0430774	3235	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	29.92	
09/09/2019	GL_JOURNAL	PWC0432315	3857	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	62.88	
10/08/2019	GL_JOURNAL	PWC0434047	5902	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.57	
10/08/2019	GL_JOURNAL	PWC0434047	5903	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	86.25	
11/07/2019	GL_JOURNAL	PWC0436058	6651	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.28	
11/07/2019	GL_JOURNAL	PWC0436058	6652	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.89	
11/07/2019	GL_JOURNAL	PWC0436058	6653	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	96.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6240	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	96.86	
01/08/2020	GL_JOURNAL	PWC0439276	6148	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	96.86	
02/06/2020	GL_JOURNAL	PWC0441054	6435	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	100.45	
03/09/2020	GL_JOURNAL	PWC0443280	6787	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.66	
03/09/2020	GL_JOURNAL	PWC0443280	6788	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	100.45	
04/09/2020	GL_JOURNAL	PWC0444791	5479	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.66	
04/09/2020	GL_JOURNAL	PWC0444791	5480	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	100.45	
05/07/2020	GL_JOURNAL	PWC0446374	4104	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	100.45	
05/27/2020	GL_JOURNAL	ENP0447648	35654	PYE	05/31/2020/GL Encumbrance Process/136588 ;WKRCMP f		0.00	0.00	100.46	0.00	
Number of Transactions 19						Totals	105.11	1,112.00	0.00	100.46	906.43

<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>			
0153	33100	00	3602	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/15/2019	GL_BD_JRNL	0000436715	29		11/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6241	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.46	
12/06/2019	GL_JOURNAL	PWC0437881	6242	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.46	
12/06/2019	GL_JOURNAL	PWC0437881	6243	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	48.15	
01/08/2020	GL_JOURNAL	PWC0439276	6149	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	41.76	
01/08/2020	GL_JOURNAL	PWC0439276	6150	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	20.47	
01/08/2020	GL_JOURNAL	PWC0439276	6151	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	13.92	
02/06/2020	GL_JOURNAL	PWC0441054	6436	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.44	
02/06/2020	GL_JOURNAL	PWC0441054	6437	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	37.81	
03/09/2020	GL_JOURNAL	PWC0443280	6789	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.43	
03/31/2020	GL_JOURNAL	0000444354	4918	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-294.11	
04/09/2020	GL_JOURNAL	PWC0444791	5481	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	40.43	
05/07/2020	GL_JOURNAL	PWC0446374	4105	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	32.36	
05/27/2020	GL_JOURNAL	ENP0447648	35520	PYE	05/31/2020/GL Encumbrance Process/177603 ;WKRCMP f		0.00	0.00	40.43	0.00	
Number of Transactions 14						Totals	-59.01	0.00	0.00	40.43	18.58

<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>	
0153	33100	00	3702	1110	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3735		07/01/2019/Load 2019-20 Board-Approved	Original Bu	59.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	3084	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	4.16		
03/09/2020	GL_JOURNAL	PRM0443271	3130	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	4.60		
04/09/2020	GL_JOURNAL	PRM0444790	3200	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	5.55		
05/07/2020	GL_JOURNAL	PRM0446364	3277	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	4.48		
05/27/2020	GL_JOURNAL	ENP0447648	40179	PYE	05/31/2020/GL Encumbrance Process/165542	;RM05 for	0.00	0.00	5.08	0.00		
Number of Transactions 6							Totals	35.13	59.00	0.00	5.08	18.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3736		07/01/2019/Load 2019-20 Board-Approved	Original Bu	107.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2266	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.88		
09/09/2019	GL_JOURNAL	PRM0432314	2593	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	6.05		
10/08/2019	GL_JOURNAL	PRM0434079	2993	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	9.17		
11/07/2019	GL_JOURNAL	PRM0436057	3085	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	10.29		
12/06/2019	GL_JOURNAL	PRM0437879	3128	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	10.29		
01/08/2020	GL_JOURNAL	PRM0439275	3051	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	10.29		
02/06/2020	GL_JOURNAL	PRM0441051	3195	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	10.68		
03/09/2020	GL_JOURNAL	PRM0443271	3131	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	10.68		
04/09/2020	GL_JOURNAL	PRM0444790	3201	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	10.68		
05/07/2020	GL_JOURNAL	PRM0446364	3278	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	10.68		
05/27/2020	GL_JOURNAL	ENP0447648	40314	PYE	05/31/2020/GL Encumbrance Process/136588	;RM05 for	0.00	0.00	10.68	0.00		
Number of Transactions 12							Totals	4.63	107.00	0.00	10.68	91.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3702	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
11/15/2019	GL_BD_JRNL	0000436715	30		11/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3129	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	5.12		
01/08/2020	GL_JOURNAL	PRM0439275	3052	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	4.44		
02/06/2020	GL_JOURNAL	PRM0441051	3196	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	4.02		
03/09/2020	GL_JOURNAL	PRM0443271	3132	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	4.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	00	3702	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
04/09/2020	GL_JOURNAL	PRM0444790	3202	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.30	
05/07/2020	GL_JOURNAL	PRM0446364	3279	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	3.44	
05/27/2020	GL_JOURNAL	ENP0447648	40180	PYE	05/31/2020/GL Encumbrance Process/177603 ;RM05 for			0.00	0.00	4.30	0.00	
Number of Transactions 8						Totals		-29.92	0.00	0.00	4.30	25.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3737		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40398	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.40	
02/26/2020	GL_JOURNAL	PAY0442403	41112	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.83	
03/31/2020	GL_JOURNAL	PAY0444290	41618	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.12	
04/28/2020	GL_JOURNAL	PAY0445680	36574	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.12	
05/27/2020	GL_JOURNAL	PAY0447626	36469	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.12	
05/27/2020	GL_JOURNAL	ENP0447648	44625	PYE	05/31/2020/GL Encumbrance Process/165542 ;LIFE for			0.00	0.00	3.18	0.00	
Number of Transactions 7						Totals		21.23	40.00	0.00	3.18	15.59

<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>			
0153	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	3738		07/01/2019/Load 2019-20 Board-Approved Original Bu			73.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-2.10
09/25/2019	GL_JOURNAL	PAY0433239	38453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.10
10/25/2019	GL_JOURNAL	PAY0435218	40399	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.75
11/26/2019	GL_JOURNAL	PAY0437364	40696	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.84
12/30/2019	GL_JOURNAL	PAY0438948	41305	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.84
02/05/2020	GL_JOURNAL	PAY0440902	40410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.56
02/26/2020	GL_JOURNAL	PAY0442403	41113	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.56
03/31/2020	GL_JOURNAL	PAY0444290	41619	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.56
04/28/2020	GL_JOURNAL	PAY0445680	36575	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.56
05/27/2020	GL_JOURNAL	PAY0447626	36470	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.56
05/27/2020	GL_JOURNAL	ENP0447648	44760	PYE	05/31/2020/GL Encumbrance Process/136588 ;LIFE for			0.00	0.00	6.68	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	33100	00	3995	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 12									Totals	14.09	73.00	0.00	6.68	52.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	33100	00	3995	1130	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
11/15/2019	GL_BD_JRNL	0000436715	31	11/15/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40695	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	0.00	2.73	
12/30/2019	GL_JOURNAL	PAY0438948	41304	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	0.00	2.73	
02/05/2020	GL_JOURNAL	PAY0440902	40409	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	0.00	2.83	
03/31/2020	GL_JOURNAL	0000444354	1325	4930292 03/31/2020/Transfer classroom para from 33100 IDEA						0.00	0.00	0.00	0.00	-2.73	
03/31/2020	GL_JOURNAL	0000444354	1344	4966545 03/31/2020/Transfer classroom para from 33100 IDEA						0.00	0.00	0.00	0.00	-2.83	
03/31/2020	GL_JOURNAL	0000444354	1334	4949404 03/31/2020/Transfer classroom para from 33100 IDEA						0.00	0.00	0.00	0.00	-2.73	
05/27/2020	GL_JOURNAL	ENP0447648	44626	PYE 05/31/2020/GL Encumbrance Process/177603 ;LIFE for						0.00	0.00	0.00	2.69	0.00	
Number of Transactions 8									Totals	-2.69	0.00	0.00	2.69	0.00	
Number of Transactions 331									Account	Totals 3000s	25,045.05	95,623.00	0.00	9,180.37	61,397.58
Number of Transactions 396									Resource	Totals 33100	28,903.09	167,640.00	0.00	17,073.29	121,663.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	53100	00	2201	8100	0000	13000	7004	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	1564	07/01/2019/Load 2019-20 Board-Approved Original Bu						2,896.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1565	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,448.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1566	07/01/2019/Load 2019-20 Board-Approved Original Bu						11,149.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2631	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll						0.00	0.00	0.00	0.00	245.08	
07/30/2019	GL_JOURNAL	PAY0430311	124	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll						0.00	0.00	0.00	0.00	96.38	
08/27/2019	GL_JOURNAL	PAY0431846	2963	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						0.00	0.00	0.00	0.00	313.83	
09/25/2019	GL_JOURNAL	PAY0433239	4503	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	0.00	1,466.27	
10/25/2019	GL_JOURNAL	PAY0435218	5041	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	0.00	1,466.27	
11/04/2019	GL_JOURNAL	SAL0435730	3200	4895089 10/31/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	0.00	-1,365.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	53100	00	2201	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
11/04/2019	GL_JOURNAL	SAL0435730	17094	4865994	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-22.49
11/04/2019	GL_JOURNAL	SAL0435730	15384	4865906	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.89
11/04/2019	GL_JOURNAL	SAL0435730	8355	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	86.74
11/04/2019	GL_JOURNAL	SAL0435730	8469	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4,221.62
11/04/2019	GL_JOURNAL	SAL0435730	17096	4862574	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-245.08
11/04/2019	GL_JOURNAL	SAL0435730	17098	4877459	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-245.08
11/22/2019	GL_BD_JRNL	0000437190	143		11/22/2019/Transfer appropriation for Fund 13 Cafe				11,394.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5018	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,466.27
12/02/2019	GL_JOURNAL	PAY0437567	90	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	240.28
12/19/2019	GL_JOURNAL	0000438705	3200	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,365.44
12/19/2019	GL_JOURNAL	0000438705	8469	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4,221.62
12/19/2019	GL_JOURNAL	0000438705	8355	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-86.74
12/19/2019	GL_JOURNAL	0000438705	15384	4865906	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	73.89
12/19/2019	GL_JOURNAL	0000438705	17094	4865994	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	22.49
12/19/2019	GL_JOURNAL	0000438705	17096	4862574	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	245.08
12/19/2019	GL_JOURNAL	0000438705	17098	4877459	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	245.08
12/20/2019	GL_JOURNAL	0000438781	3094	4895089	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,365.44
12/20/2019	GL_JOURNAL	0000438781	8282	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4,221.62
12/20/2019	GL_JOURNAL	0000438781	16681	4865994	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-22.49
12/20/2019	GL_JOURNAL	0000438781	16683	4862574	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-245.08
12/20/2019	GL_JOURNAL	0000438781	16685	4877459	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-245.08
12/20/2019	GL_JOURNAL	0000438781	8168	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	86.74
12/20/2019	GL_JOURNAL	0000438781	15071	4865906	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.89
12/30/2019	GL_JOURNAL	PAY0438948	5123	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,466.27
02/05/2020	GL_JOURNAL	PAY0440902	4769	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,520.53
02/26/2020	GL_JOURNAL	PAY0442403	5011	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,518.12
03/31/2020	GL_JOURNAL	PAY0444290	5148	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,520.53
04/28/2020	GL_JOURNAL	PAY0445680	3616	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,520.53
05/06/2020	GL_JOURNAL	PAY0446311	646	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	37.50
05/27/2020	GL_JOURNAL	PAY0447626	3581	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,520.53
05/27/2020	GL_JOURNAL	ENP0447648	3190	PYE	05/31/2020/GL Encumbrance Process/119986 ;Salary f				0.00	0.00	1,520.53	0.00
Number of Transactions 40						Totals	8,611.70	26,887.00	0.00	1,520.53	16,754.77	
Number of Transactions 40						Account	Totals 2000s	8,611.70	26,887.00	0.00	1,520.53	16,754.77

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	53100	00	3202	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3739							3,208.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6573	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	48.33	
08/27/2019	GL_JOURNAL	PAY0431846	8041	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	61.89	
09/25/2019	GL_JOURNAL	PAY0433239	10481	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	289.16	
10/25/2019	GL_JOURNAL	PAY0435218	11342	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	289.16	
11/04/2019	GL_JOURNAL	SAL0435730	3687	4895089	10/31/2019/Transfer					0.00	0.00	0.00	-269.28	
11/04/2019	GL_JOURNAL	SAL0435730	17100	4862574	10/31/2019/Transfer					0.00	0.00	0.00	-48.33	
11/04/2019	GL_JOURNAL	SAL0435730	17102	4877459	10/31/2019/Transfer					0.00	0.00	0.00	-48.33	
11/04/2019	GL_JOURNAL	SAL0435730	8470	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	807.84	
11/22/2019	GL_BD_JRNL	0000437190	493		11/22/2019/Transfer					2,053.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11420	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	289.16	
12/02/2019	GL_JOURNAL	PAY0437567	432	PAYROLL	11/30/2019/19-12-05SS					0.00	0.00	0.00	47.39	
12/19/2019	GL_JOURNAL	0000438705	17100	4862574	12/19/2019/Reverse					0.00	0.00	0.00	48.33	
12/19/2019	GL_JOURNAL	0000438705	17102	4877459	12/19/2019/Reverse					0.00	0.00	0.00	48.33	
12/19/2019	GL_JOURNAL	0000438705	8470	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-807.84	
12/19/2019	GL_JOURNAL	0000438705	3687	4895089	12/19/2019/Reverse					0.00	0.00	0.00	269.28	
12/20/2019	GL_JOURNAL	0000438781	16687	4862574	12/20/2019/Transfer					0.00	0.00	0.00	-48.33	
12/20/2019	GL_JOURNAL	0000438781	16689	4877459	12/20/2019/Transfer					0.00	0.00	0.00	-48.33	
12/20/2019	GL_JOURNAL	0000438781	8283	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	807.84	
12/20/2019	GL_JOURNAL	0000438781	3571	4895089	12/20/2019/Transfer					0.00	0.00	0.00	-269.28	
12/30/2019	GL_JOURNAL	PAY0438948	11621	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	289.16	
02/05/2020	GL_JOURNAL	PAY0440902	11024	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	299.86	
02/26/2020	GL_JOURNAL	PAY0442403	11445	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	299.39	
03/31/2020	GL_JOURNAL	PAY0444290	11682	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	299.86	
04/28/2020	GL_JOURNAL	PAY0445680	8993	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	299.86	
05/06/2020	GL_JOURNAL	PAY0446311	1731	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	7.39	
05/27/2020	GL_JOURNAL	PAY0447626	8927	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	299.86	
05/27/2020	GL_JOURNAL	ENP0447648	8937	PYE	05/31/2020/GL Encumbrance					0.00	0.00	299.86	0.00	
Number of Transactions 28									Totals	1,698.77	5,261.00	0.00	299.86	3,262.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	53100	00	3302	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	3740							1,186.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9888	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	18.74

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	53100	00	3302	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
07/30/2019	GL_JOURNAL	PAY0430311	1175	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	7.37
08/27/2019	GL_JOURNAL	PAY0431846	12495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	24.00
09/25/2019	GL_JOURNAL	PAY0433239	15806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	112.17
10/25/2019	GL_JOURNAL	PAY0435218	16902	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	112.17
11/04/2019	GL_JOURNAL	SAL0435730	8356	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	6.64
11/04/2019	GL_JOURNAL	SAL0435730	8471	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	322.96
11/04/2019	GL_JOURNAL	SAL0435730	15386	4865906	10/31/2019/Transfer custodial salaries to reverse			0.00	-4.58
11/04/2019	GL_JOURNAL	SAL0435730	15387	4865906	10/31/2019/Transfer custodial salaries to reverse			0.00	-1.07
11/04/2019	GL_JOURNAL	SAL0435730	4392	4895089	10/31/2019/Transfer custodial salaries to reverse			0.00	-19.80
11/04/2019	GL_JOURNAL	SAL0435730	4393	4895089	10/31/2019/Transfer custodial salaries to reverse			0.00	-84.66
11/04/2019	GL_JOURNAL	SAL0435730	17104	4865994	10/31/2019/Transfer custodial salaries to reverse			0.00	-1.39
11/04/2019	GL_JOURNAL	SAL0435730	17105	4865994	10/31/2019/Transfer custodial salaries to reverse			0.00	-0.33
11/04/2019	GL_JOURNAL	SAL0435730	17108	4862574	10/31/2019/Transfer custodial salaries to reverse			0.00	-3.55
11/04/2019	GL_JOURNAL	SAL0435730	17109	4862574	10/31/2019/Transfer custodial salaries to reverse			0.00	-15.19
11/04/2019	GL_JOURNAL	SAL0435730	17112	4877459	10/31/2019/Transfer custodial salaries to reverse			0.00	-15.19
11/04/2019	GL_JOURNAL	SAL0435730	17113	4877459	10/31/2019/Transfer custodial salaries to reverse			0.00	-3.55
11/22/2019	GL_BD_JRNL	0000437190	690		11/22/2019/Transfer appropriation for Fund 13 Cafe			871.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17057	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	112.17
12/02/2019	GL_JOURNAL	PAY0437567	757	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	18.39
12/19/2019	GL_JOURNAL	0000438705	8471	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-322.96
12/19/2019	GL_JOURNAL	0000438705	15386	4865906	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	4.58
12/19/2019	GL_JOURNAL	0000438705	15387	4865906	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	1.07
12/19/2019	GL_JOURNAL	0000438705	8356	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-6.64
12/19/2019	GL_JOURNAL	0000438705	17104	4865994	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	1.39
12/19/2019	GL_JOURNAL	0000438705	17105	4865994	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.33
12/19/2019	GL_JOURNAL	0000438705	17108	4862574	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	3.55
12/19/2019	GL_JOURNAL	0000438705	17109	4862574	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	15.19
12/19/2019	GL_JOURNAL	0000438705	17112	4877459	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	15.19
12/19/2019	GL_JOURNAL	0000438705	17113	4877459	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	3.55
12/19/2019	GL_JOURNAL	0000438705	4392	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	19.80
12/19/2019	GL_JOURNAL	0000438705	4393	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	84.66
12/20/2019	GL_JOURNAL	0000438781	4266	4895089	12/20/2019/Transfer custodial salaries to reverse			0.00	-19.80
12/20/2019	GL_JOURNAL	0000438781	4267	4895089	12/20/2019/Transfer custodial salaries to reverse			0.00	-84.66
12/20/2019	GL_JOURNAL	0000438781	8284	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	322.96
12/20/2019	GL_JOURNAL	0000438781	16691	4865994	12/20/2019/Transfer custodial salaries to reverse			0.00	-1.39
12/20/2019	GL_JOURNAL	0000438781	16692	4865994	12/20/2019/Transfer custodial salaries to reverse			0.00	-0.33
12/20/2019	GL_JOURNAL	0000438781	16695	4862574	12/20/2019/Transfer custodial salaries to reverse			0.00	-3.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	16696	4862574	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-15.19
12/20/2019	GL_JOURNAL	0000438781	16699	4877459	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-15.19
12/20/2019	GL_JOURNAL	0000438781	16700	4877459	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.55
12/20/2019	GL_JOURNAL	0000438781	15073	4865906	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.58
12/20/2019	GL_JOURNAL	0000438781	15074	4865906	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.07
12/20/2019	GL_JOURNAL	0000438781	8169	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	6.64
12/30/2019	GL_JOURNAL	PAY0438948	17378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	112.17
02/05/2020	GL_JOURNAL	PAY0440902	16597	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	116.32
02/26/2020	GL_JOURNAL	PAY0442403	17149	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	116.13
03/31/2020	GL_JOURNAL	PAY0444290	17477	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	116.32
04/28/2020	GL_JOURNAL	PAY0445680	13867	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	116.32
05/06/2020	GL_JOURNAL	PAY0446311	2710	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	2.86
05/27/2020	GL_JOURNAL	PAY0447626	13795	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	116.32
05/27/2020	GL_JOURNAL	ENP0447648	13583	PYE	05/31/2020/GL Encumbrance Process/119986 ;OASDI fo				0.00	0.00	116.32	0.00
Number of Transactions 53						Totals		658.94	2,057.00	0.00	116.32	1,281.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	53100	00	3431	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3741	07/01/2019/Load 2019-20 Board-Approved Original Bu				34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.98
10/25/2019	GL_JOURNAL	PAY0435218	21752	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.98
11/04/2019	GL_JOURNAL	SAL0435730	8472	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.98
11/04/2019	GL_JOURNAL	SAL0435730	4975	4895089	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.98
11/22/2019	GL_BD_JRNL	0000437190	873	11/22/2019/Transfer appropriation for Fund 13 Cafe				6.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21910	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.34
12/19/2019	GL_JOURNAL	0000438705	8472	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-3.98
12/19/2019	GL_JOURNAL	0000438705	4975	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.98
12/20/2019	GL_JOURNAL	0000438781	8285	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.98
12/20/2019	GL_JOURNAL	0000438781	4841	4895089	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.98
12/30/2019	GL_JOURNAL	PAY0438948	22286	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.34
02/05/2020	GL_JOURNAL	PAY0440902	21499	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.08
02/26/2020	GL_JOURNAL	PAY0442403	22049	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.08
03/31/2020	GL_JOURNAL	PAY0444290	22406	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.08
04/28/2020	GL_JOURNAL	PAY0445680	18471	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	53100	00	3431	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	18397	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.08	
05/27/2020	GL_JOURNAL	ENP0447648	17946	PYE	05/31/2020/GL	Encumbrance Process/119986	;VISION f	0.00	0.00	4.16	0.00	

Number of Transactions 18						Totals		-1.20	40.00	0.00	4.16	37.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	53100	00	3451	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3742		07/01/2019/Load	2019-20 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24600	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	36.50	
10/25/2019	GL_JOURNAL	PAY0435218	25989	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	36.50	
11/04/2019	GL_JOURNAL	SAL0435730	8473	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	36.50	
11/04/2019	GL_JOURNAL	SAL0435730	5395	4895089	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-36.50	
11/22/2019	GL_BD_JRNL	0000437190	1069		11/22/2019/Transfer	appropriation for Fund	13 Cafe	54.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26168	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	39.78	
12/19/2019	GL_JOURNAL	0000438705	8473	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	-36.50	
12/19/2019	GL_JOURNAL	0000438705	5395	4895089	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	36.50	
12/20/2019	GL_JOURNAL	0000438781	5255	4895089	12/20/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-36.50	
12/20/2019	GL_JOURNAL	0000438781	8286	Jul-Sept	12/20/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	36.50	
12/30/2019	GL_JOURNAL	PAY0438948	26577	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	39.78	
02/05/2020	GL_JOURNAL	PAY0440902	25829	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	39.78	
02/26/2020	GL_JOURNAL	PAY0442403	26383	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	39.78	
03/31/2020	GL_JOURNAL	PAY0444290	26754	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	38.76	
04/28/2020	GL_JOURNAL	PAY0445680	22815	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	38.76	
05/27/2020	GL_JOURNAL	PAY0447626	22737	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	38.76	
05/27/2020	GL_JOURNAL	ENP0447648	22278	PYE	05/31/2020/GL	Encumbrance Process/119986	;DENTAL f	0.00	0.00	36.30	0.00	

Number of Transactions 18						Totals		-42.70	342.00	0.00	36.30	348.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	53100	00	3471	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3743		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,804.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28680	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	283.61
10/25/2019	GL_JOURNAL	PAY0435218	30215	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	283.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0153	53100	00	3471	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd											
11/04/2019	GL_JOURNAL	SAL0435730	8474	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	283.61		
11/04/2019	GL_JOURNAL	SAL0435730	5811	4895089	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-283.61		
11/22/2019	GL_BD_JRNL	0000437190	1268		11/22/2019/Transfer appropriation for Fund 13 Cafe	170.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30413	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	309.06		
12/19/2019	GL_JOURNAL	0000438705	8474	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-283.61		
12/19/2019	GL_JOURNAL	0000438705	5811	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	283.61		
12/20/2019	GL_JOURNAL	0000438781	8287	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	283.61		
12/20/2019	GL_JOURNAL	0000438781	5665	4895089	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-283.61		
12/30/2019	GL_JOURNAL	PAY0438948	30856	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	309.06		
02/05/2020	GL_JOURNAL	PAY0440902	30138	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	322.32		
02/26/2020	GL_JOURNAL	PAY0442403	30695	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	322.32		
03/31/2020	GL_JOURNAL	PAY0444290	31080	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	322.32		
04/28/2020	GL_JOURNAL	PAY0445680	27137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	322.32		
05/27/2020	GL_JOURNAL	PAY0447626	27055	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	322.32		
05/27/2020	GL_JOURNAL	ENP0447648	26590	PYE	05/31/2020/GL Encumbrance Process/119986 ;MEDICA f	0.00	0.00	716.93	0.00		
Number of Transactions 18						Totals	2,460.13	5,974.00	0.00	716.93	2,796.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	53100	00	3502	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3744					07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13399	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.12
07/30/2019	GL_JOURNAL	PAY0430311	2082	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17166	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	33722	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.73
10/25/2019	GL_JOURNAL	PAY0435218	35518	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.73
11/04/2019	GL_JOURNAL	SAL0435730	8475	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.11
11/04/2019	GL_JOURNAL	SAL0435730	15390	4865906				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.04
11/04/2019	GL_JOURNAL	SAL0435730	17116	4865994				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	17118	4862574				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	17120	4877459				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	6235	4895089				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.68
11/04/2019	GL_JOURNAL	SAL0435730	8357	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.05
11/22/2019	GL_BD_JRNL	0000437190	1429					11/22/2019/Transfer appropriation for Fund 13 Cafe	5.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35806	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	53100	00	3502	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/02/2019	GL_JOURNAL	PAY0437567	1081	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	8475	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-2.11		
12/19/2019	GL_JOURNAL	0000438705	8357	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-0.05		
12/19/2019	GL_JOURNAL	0000438705	15390	4865906	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.04		
12/19/2019	GL_JOURNAL	0000438705	17116	4865994	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.01		
12/19/2019	GL_JOURNAL	0000438705	17118	4862574	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.12		
12/19/2019	GL_JOURNAL	0000438705	17120	4877459	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.12		
12/19/2019	GL_JOURNAL	0000438705	6235	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.68		
12/20/2019	GL_JOURNAL	0000438781	6083	4895089	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.68		
12/20/2019	GL_JOURNAL	0000438781	8288	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	2.11		
12/20/2019	GL_JOURNAL	0000438781	16703	4865994	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.01		
12/20/2019	GL_JOURNAL	0000438781	16705	4862574	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.12		
12/20/2019	GL_JOURNAL	0000438781	16707	4877459	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.12		
12/20/2019	GL_JOURNAL	0000438781	8170	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.05		
12/20/2019	GL_JOURNAL	0000438781	15077	4865906	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.04		
12/30/2019	GL_JOURNAL	PAY0438948	36361	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.73		
02/05/2020	GL_JOURNAL	PAY0440902	35480	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.76		
02/26/2020	GL_JOURNAL	PAY0442403	36184	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.76		
03/31/2020	GL_JOURNAL	PAY0444290	36662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.76		
04/28/2020	GL_JOURNAL	PAY0445680	31934	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.76		
05/06/2020	GL_JOURNAL	PAY0446311	3808	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.02		
05/27/2020	GL_JOURNAL	PAY0447626	31838	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.76		
05/27/2020	GL_JOURNAL	ENP0447648	31226	PYE	05/31/2020/GL Encumbrance Process/119986 ;UNEMP fo		0.00	0.00	0.76		
Number of Transactions 38						Totals	3.87	13.00	0.00	0.76	8.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	53100	00	3602	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	3745		07/01/2019/Load 2019-20 Board-Approved Original Bu		370.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3236	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3237	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3858	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5904	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	17122	4865994	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	17124	4862574	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
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	53100	00	3602	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
11/04/2019	GL_JOURNAL	SAL0435730	17126	4877459	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-5.86	
11/04/2019	GL_JOURNAL	SAL0435730	15392	4865906	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.77	
11/04/2019	GL_JOURNAL	SAL0435730	8476	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	100.90	
11/04/2019	GL_JOURNAL	SAL0435730	8358	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	2.07	
11/04/2019	GL_JOURNAL	SAL0435730	7081	4895089	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-32.63	
11/07/2019	GL_JOURNAL	PWC0436058	6654	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	35.04	
11/22/2019	GL_BD_JRNL	0000437190	1624		11/22/2019/Transfer		appropriation for Fund 13 Cafe		272.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6244	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	5.74	
12/06/2019	GL_JOURNAL	PWC0437881	6245	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	35.04	
12/19/2019	GL_JOURNAL	0000438705	7081	4895089	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	32.63	
12/19/2019	GL_JOURNAL	0000438705	17122	4865994	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.54	
12/19/2019	GL_JOURNAL	0000438705	17124	4862574	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	5.86	
12/19/2019	GL_JOURNAL	0000438705	17126	4877459	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	5.86	
12/19/2019	GL_JOURNAL	0000438705	15392	4865906	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	1.77	
12/19/2019	GL_JOURNAL	0000438705	8358	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-2.07	
12/19/2019	GL_JOURNAL	0000438705	8476	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-100.90	
12/20/2019	GL_JOURNAL	0000438781	16709	4865994	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-0.54	
12/20/2019	GL_JOURNAL	0000438781	16711	4862574	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-5.86	
12/20/2019	GL_JOURNAL	0000438781	16713	4877459	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-5.86	
12/20/2019	GL_JOURNAL	0000438781	8289	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	100.90	
12/20/2019	GL_JOURNAL	0000438781	15079	4865906	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.77	
12/20/2019	GL_JOURNAL	0000438781	8171	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	2.07	
12/20/2019	GL_JOURNAL	0000438781	6919	4895089	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-32.63	
01/08/2020	GL_JOURNAL	PWC0439276	6152	No Jrnl Ref	12/31/2019/Worker's		Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	35.04	
02/06/2020	GL_JOURNAL	PWC0441054	6438	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	36.34	
03/09/2020	GL_JOURNAL	PWC0443280	6790	No Jrnl Ref	02/29/2020/Worker's		Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	36.28	
04/09/2020	GL_JOURNAL	PWC0444791	5482	No Jrnl Ref	03/31/2020/Worker's		Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	36.34	
05/07/2020	GL_JOURNAL	PWC0446374	4106	No Jrnl Ref	04/30/2020/Worker's		Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.90	
05/07/2020	GL_JOURNAL	PWC0446374	4107	No Jrnl Ref	04/30/2020/Worker's		Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	36.34	
05/27/2020	GL_JOURNAL	ENP0447648	35897	PYE	05/31/2020/GL		Encumbrance Process/119986 ;WKRCMP f		0.00	0.00	0.00	36.34	0.00	
Number of Transactions 37									Totals	241.59	642.00	0.00	36.34	364.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	53100	00	3702	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	3746								
					07/01/2019/Load 2019-20 Board-Approved			Original Bu			
									28.00		
08/07/2019	GL_JOURNAL	PRM0430773	2267	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2268	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2594	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			for August	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2994	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	17128	4862574	10/31/2019/Transfer custodial salaries			to reverse	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	17130	4877459	10/31/2019/Transfer custodial salaries			to reverse	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	7554	4895089	10/31/2019/Transfer custodial salaries			to reverse	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	8477	Jul-Sept	10/31/2019/Transfer custodial salaries			to reverse	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	3086	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October	0.00		
11/22/2019	GL_BD_JRNL	0000437190	1816		11/22/2019/Transfer appropriation for Fund 13 Cafe				25.00		
12/06/2019	GL_JOURNAL	PRM0437879	3130	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3131	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00		
12/19/2019	GL_JOURNAL	0000438705	7554	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		
12/19/2019	GL_JOURNAL	0000438705	8477	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		
12/19/2019	GL_JOURNAL	0000438705	17128	4862574	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		
12/19/2019	GL_JOURNAL	0000438705	17130	4877459	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		
12/20/2019	GL_JOURNAL	0000438781	8290	Jul-Sept	12/20/2019/Transfer custodial salaries			to reverse	0.00		
12/20/2019	GL_JOURNAL	0000438781	16715	4862574	12/20/2019/Transfer custodial salaries			to reverse	0.00		
12/20/2019	GL_JOURNAL	0000438781	16717	4877459	12/20/2019/Transfer custodial salaries			to reverse	0.00		
12/20/2019	GL_JOURNAL	0000438781	7384	4895089	12/20/2019/Transfer custodial salaries			to reverse	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	3053	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			for Decembe	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	3197	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3133	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment			for February	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	3203	No Jrnl Ref	03/31/2020/Retiree Medical adjustments			for March 2	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3280	No Jrnl Ref	04/30/2020/Retiree Medical adjustments			for April 2	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3281	No Jrnl Ref	04/30/2020/Retiree Medical adjustments			for April 2	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	40557	PYE	05/31/2020/GL Encumbrance Process/119986 ;RM02 for				0.00		
Number of Transactions 28						Totals	20.09	53.00	0.00	3.07	29.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	53100	00	3995	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	3747						
					07/01/2019/Load 2019-20 Board-Approved			Original Bu	
									25.00
09/25/2019	GL_JOURNAL	PAY0433239	38456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00
									0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	53100	00	3995	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40402	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.29	
11/04/2019	GL_JOURNAL	SAL0435730	8478	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	2.13	
11/04/2019	GL_JOURNAL	SAL0435730	6667	4895089	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-2.13	
11/22/2019	GL_BD_JRNL	0000437190	2005		11/22/2019/Transfer	appropriation for Fund 13 Cafe			13.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40699	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.29	
12/19/2019	GL_JOURNAL	0000438705	8478	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-2.13	
12/19/2019	GL_JOURNAL	0000438705	6667	4895089	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	2.13	
12/20/2019	GL_JOURNAL	0000438781	8291	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	2.13	
12/20/2019	GL_JOURNAL	0000438781	6509	4895089	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-2.13	
12/30/2019	GL_JOURNAL	PAY0438948	41308	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.29	
02/05/2020	GL_JOURNAL	PAY0440902	40413	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.37	
02/26/2020	GL_JOURNAL	PAY0442403	41116	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	41622	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	36578	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	36473	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	45002	PYE	05/31/2020/GL	Encumbrance Process/119986 ;LIFE for			0.00	0.00	2.42	0.00	

Number of Transactions 18						Totals			14.57	38.00	0.00	2.42	21.01

Number of Transactions 256						Account	Totals 3000s		5,054.06	14,420.00	0.00	1,216.16	8,149.78

Number of Transactions 296						Resource	Totals 53100		13,665.76	41,307.00	0.00	2,736.69	24,904.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	102		03/31/2020/Transfer	appropriation in58110 Impact A			7,036.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6265	4949404	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00	0.00	0.00	1,747.26	
03/31/2020	GL_JOURNAL	0000444354	6274	4966545	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00	0.00	0.00	1,812.54	
03/31/2020	GL_JOURNAL	0000444354	6275	4966545	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00	0.00	0.00	-230.37	
03/31/2020	GL_JOURNAL	0000444354	6247	4985051	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00	0.00	0.00	1,691.70	
03/31/2020	GL_JOURNAL	0000444354	6251	16876880	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00	0.00	0.00	267.22	
03/31/2020	GL_JOURNAL	0000444354	6256	4930292	03/31/2020/Transfer	classroom para from 33100 IDEA			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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									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>							
0153	58110	00	2112	1130	5750	01000	4216	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech															
Number of Transactions 7									Totals	0.39	7,036.00	0.00	0.00	7,035.61	
<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>							
0153	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	103						3,003.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	6284	4936003	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	479.64		
03/31/2020	GL_JOURNAL	0000444354	6289	4940585	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	479.64		
03/31/2020	GL_JOURNAL	0000444354	6294	4955150	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	856.50		
03/31/2020	GL_JOURNAL	0000444354	6299	4957936	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	582.42		
03/31/2020	GL_JOURNAL	0000444354	6304	4976401	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	497.56		
03/31/2020	GL_JOURNAL	0000444354	6243	4976285	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	106.62		
Number of Transactions 7									Totals	0.62	3,003.00	0.00	0.00	3,002.38	
Number of Transactions 14									Account	Totals 2000s	1.01	10,039.00	0.00	0.00	10,037.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	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	104						1,625.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	6305	4976401	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	98.12		
03/31/2020	GL_JOURNAL	0000444354	6300	4957936	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	114.86		
03/31/2020	GL_JOURNAL	0000444354	6295	4955150	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	168.91		
03/31/2020	GL_JOURNAL	0000444354	6290	4940585	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	94.59		
03/31/2020	GL_JOURNAL	0000444354	6285	4936003	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	94.59		
03/31/2020	GL_JOURNAL	0000444354	6276	4966545	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	312.02		
03/31/2020	GL_JOURNAL	0000444354	6266	4949404	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	344.58		
03/31/2020	GL_JOURNAL	0000444354	6257	4930292	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	344.58		
03/31/2020	GL_JOURNAL	0000444354	6252	16876880	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00		0.00	0.00	52.70		
Number of Transactions 10									Totals	0.05	1,625.00	0.00	0.00	1,624.95	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	105		03/31/2020/Transfer appropriation in58110 Impact A				768.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6267	4949404	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	108.33
03/31/2020	GL_JOURNAL	0000444354	6268	4949404	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	25.34
03/31/2020	GL_JOURNAL	0000444354	6277	4966545	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	98.09
03/31/2020	GL_JOURNAL	0000444354	6278	4966545	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	22.94
03/31/2020	GL_JOURNAL	0000444354	6286	4936003	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	29.74
03/31/2020	GL_JOURNAL	0000444354	6287	4936003	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	6.96
03/31/2020	GL_JOURNAL	0000444354	6291	4940585	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	6.95
03/31/2020	GL_JOURNAL	0000444354	6292	4940585	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	29.74
03/31/2020	GL_JOURNAL	0000444354	6296	4955150	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	12.42
03/31/2020	GL_JOURNAL	0000444354	6297	4955150	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	53.10
03/31/2020	GL_JOURNAL	0000444354	6301	4957936	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	8.45
03/31/2020	GL_JOURNAL	0000444354	6302	4957936	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	36.11
03/31/2020	GL_JOURNAL	0000444354	6306	4976401	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	7.21
03/31/2020	GL_JOURNAL	0000444354	6307	4976401	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	30.85
03/31/2020	GL_JOURNAL	0000444354	6253	16876880	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	16.56
03/31/2020	GL_JOURNAL	0000444354	6254	16876880	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	3.88
03/31/2020	GL_JOURNAL	0000444354	6248	4985051	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	104.89
03/31/2020	GL_JOURNAL	0000444354	6249	4985051	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	24.53
03/31/2020	GL_JOURNAL	0000444354	6244	4976285	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	6.61
03/31/2020	GL_JOURNAL	0000444354	6245	4976285	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	1.55
03/31/2020	GL_JOURNAL	0000444354	6258	4930292	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	108.33
03/31/2020	GL_JOURNAL	0000444354	6259	4930292	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	25.33
Number of Transactions 23						Totals		0.09	768.00	0.00	0.00	767.91
<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>				
0153	58110	00	3431	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd												
03/31/2020	GL_BD_JRNL	0000444341	106		03/31/2020/Transfer appropriation in58110 Impact A				30.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6279	4966545	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	6269	4949404	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6260	4930292	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	10.20
Number of Transactions 4						Totals		0.00	30.00	0.00	0.00	30.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	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	107		03/31/2020/Transfer appropriation in58110 Impact A		281.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6270	4949404	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	6280	4966545	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	6261	4930292	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	93.60	
Number of Transactions 4						Totals	0.20	281.00	0.00	280.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	108		03/31/2020/Transfer appropriation in58110 Impact A		6,161.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6281	4966545	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	0000444354	6271	4949404	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	2,025.60	
03/31/2020	GL_JOURNAL	0000444354	6262	4930292	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	2,025.60	
Number of Transactions 4						Totals	0.20	6,161.00	0.00	6,160.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	109		03/31/2020/Transfer appropriation in58110 Impact A		6.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6272	4949404	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.88	
03/31/2020	GL_JOURNAL	0000444354	6282	4966545	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.79	
03/31/2020	GL_JOURNAL	0000444354	6303	4957936	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.29	
03/31/2020	GL_JOURNAL	0000444354	6298	4955150	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.43	
03/31/2020	GL_JOURNAL	0000444354	6293	4940585	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	0000444354	6288	4936003	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	0000444354	6308	4976401	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	0000444354	6263	4930292	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.87	
03/31/2020	GL_JOURNAL	0000444354	6246	4976285	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	0000444354	6250	4985051	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.85	
03/31/2020	GL_JOURNAL	0000444354	6255	16876880	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.13	
Number of Transactions 12						Totals	0.98	6.00	0.00	5.02

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	300		03/31/2020/Transfer	appropriation in58110	Impact A	295.00	0.00	0.00	0.00
03/31/2020	GL_BD_JRNL	0000444360	13		03/31/2020/Transfer	appropriation in 58110	IMPACT	-295.00	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>			
0153	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	47		03/31/2020/Transfer	appropriation in 58110	IMPACT	295.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	9857	No Jrnl Ref	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	294.11

Number of Transactions		2		Totals		0.89	295.00	0.00	0.00	294.11	
<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>			
0153	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	110		03/31/2020/Transfer	appropriation in58110	Impact A	9.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6264	4930292	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	2.73
03/31/2020	GL_JOURNAL	0000444354	6283	4966545	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	2.83
03/31/2020	GL_JOURNAL	0000444354	6273	4949404	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	2.73

Number of Transactions		4		Totals		0.71	9.00	0.00	0.00	8.29	

Number of Transactions		65		Account		Totals 3000s	3.12	9,175.00	0.00	0.00	9,171.88

Number of Transactions		79		Resource		Totals 58110	4.13	19,214.00	0.00	0.00	19,209.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	60101	00	4301	2100	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/24/2020	GL_BD_JRNL	0000442274	13		02/24/2020/Transfer	of appropriations within 60101		1,000.00	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442270	1		Bear Communications Inc/128620/RADIO	MOTOROLA CP20		0.00	1,020.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	60101	00	4301	2100	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
03/10/2020	REQ_PREENC	REQ442270	2										
03/16/2020	PO_POENC	0000365781	1	RREQ442270									
03/16/2020	PO_POENC	0000365781	1	RREQ442270									
03/16/2020	PO_POENC	0000365781	2	RREQ442270									
03/16/2020	PO_POENC	0000365781	2	RREQ442270									
05/20/2020	AP_VOUCHER	01132256	1	P0000365781									
05/20/2020	AP_VOUCHER	01132256	1	P0000365781									
05/20/2020	AP_VOUCHER	01132256	2	P0000365781									
05/20/2020	AP_VOUCHER	01132256	2	P0000365781									
Number of Transactions 11							Totals	-177.46	1,000.00	0.00	0.00	1,177.46	
Number of Transactions 11							Account	Totals 4000s	-177.46	1,000.00	0.00	0.00	1,177.46
0153	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	2622										
06/26/2019	GL_BD_JRNL	PRE0426815	2622										
06/26/2019	GL_BD_JRNL	ORG0426817	3981										
07/10/2019	REQ_PREENC	REQ423716	1										
07/12/2019	PO_POENC	0000340898	1	No REQ.									
07/12/2019	PO_POENC	0000340898	1	No REQ.									
07/12/2019	PO_POENC	0000340898	1	No REQ.									
07/12/2019	PO_POENC	0000340898	1	No REQ.									
08/01/2019	AP_VOUCHER	01087104	1	P0000340898									
08/01/2019	AP_VOUCHER	01087104	1	P0000340898									
09/25/2019	PO_POENC	0000357643	22	RREQ423716									
09/25/2019	PO_POENC	0000357643	22	RREQ423716									
10/10/2019	GL_JOURNAL	0000434371	175	ACR0429285									
10/11/2019	AP_VOUCHER	01098538	1	P0000357643									
10/11/2019	AP_VOUCHER	01098538	1	P0000357643									
10/11/2019	AP_VOUCHER	01098590	1	P0000357643									
10/11/2019	AP_VOUCHER	01098590	1	P0000357643									
10/22/2019	AP_VOUCHER	01100417	1	P0000357643									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	60101	00	5100	1000	7110 01000 0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
10/22/2019	AP_VOUCHER	01100417	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	-12,186.42	0.00	
11/22/2019	AP_VOUCHER	01105892	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	0.00	13,216.22	
11/22/2019	AP_VOUCHER	01105892	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	-13,216.22	0.00	
12/18/2019	AP_VOUCHER	01109603	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	0.00	11,066.41	
12/18/2019	AP_VOUCHER	01109603	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	-11,066.41	0.00	
01/27/2020	AP_VOUCHER	01114654	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	0.00	12,076.09	
01/27/2020	AP_VOUCHER	01114654	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	-12,076.09	0.00	
02/24/2020	GL_BD_JRNL	0000442274	5		02/24/2020/Transfer of appropriations within 60101		-1,000.00	0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120244	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	0.00	6,098.94	
02/27/2020	AP_VOUCHER	01120244	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	-6,098.94	0.00	
03/26/2020	AP_VOUCHER	01124372	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	0.00	18,423.51	
03/26/2020	AP_VOUCHER	01124372	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	-18,423.51	0.00	
04/02/2020	GL_BD_JRNL	0000444476	48		04/02/2020/Transfer of appropriations within 60101		3,275.00	0.00	0.00	0.00	
05/19/2020	AP_VOUCHER	01132038	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	0.00	10,568.19	
05/19/2020	AP_VOUCHER	01132038	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	-10,568.19	0.00	
05/20/2020	AP_VOUCHER	01132466	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	0.00	3,775.53	
05/20/2020	AP_VOUCHER	01132466	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	-3,775.53	0.00	
Number of Transactions 35						Totals	5,278.72	166,170.00	0.00	53,299.59	107,591.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	39	2018H0506	07/01/2019/Reversal Accrue 2018-2019	Extended Lear	0.00	0.00	0.00	-13,360.89	
07/23/2019	GL_BD_JRNL	0000429405	39		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	39	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES	0.00	0.00	0.00	13,360.89	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 38 Account Totals 5000s 5,278.72 166,170.00 0.00 53,299.59 107,591.69

Number of Transactions 49 Resource Totals 60101 5,101.26 167,170.00 0.00 53,299.59 108,769.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	178		12/31/2019/Open zero dollar strings/			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	1272	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	87	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1286	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	113	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00			
03/12/2020	GL_BD_JRNL	0000443653	204		03/12/2020/Transfer of appropriations within 60102			5,500.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1301	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
Number of Transactions 7						Totals		1,842.87	5,500.00	0.00	0.00	3,657.13
Number of Transactions 7						Account	Totals 1000s	1,842.87	5,500.00	0.00	0.00	3,657.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	179		12/31/2019/Open zero dollar strings/			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8733	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3287	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8561	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3418	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00			
03/12/2020	GL_BD_JRNL	0000443653	205		03/12/2020/Transfer of appropriations within 60102			941.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8750	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
Number of Transactions 7						Totals		315.65	941.00	0.00	0.00	625.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	180		12/31/2019/Open zero dollar strings/			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5165	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14197	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5295	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00			
03/12/2020	GL_BD_JRNL	0000443653	206		03/12/2020/Transfer of appropriations within 60102			80.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	14468	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.17	
Number of Transactions 7						Totals	26.97	80.00	0.00	0.00	53.03	
<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>				
0153	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	181		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33367	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.40	
02/06/2020	GL_JOURNAL	PAY0441034	7952	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.23	
02/26/2020	GL_JOURNAL	PAY0442403	33221	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.10	
03/06/2020	GL_JOURNAL	PAY0443211	8147	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.51	
03/12/2020	GL_BD_JRNL	0000443653	207		03/12/2020/Transfer of appropriations within 60102			3.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33645	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 7						Totals	1.16	3.00	0.00	0.00	1.84	
<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>				
0153	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	47		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1370	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	19.15	
02/06/2020	GL_JOURNAL	PWC0441054	1363	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	10.83	
03/09/2020	GL_JOURNAL	PWC0443280	1517	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	4.70	
03/09/2020	GL_JOURNAL	PWC0443280	1518	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	24.42	
03/12/2020	GL_BD_JRNL	0000443653	208		03/12/2020/Transfer of appropriations within 60102			131.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1223	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	28.30	
Number of Transactions 7						Totals	43.60	131.00	0.00	0.00	87.40	
Number of Transactions 28						Account	Totals 3000s	387.38	1,155.00	0.00	0.00	767.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	60102	00	3601	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
Number of Transactions 35									Resource	Totals 60102	2,230.25	6,655.00	0.00	0.00	4,424.75
<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>							
0153	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	625						0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	991	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	224.64		
08/06/2019	GL_JOURNAL	PAY0430725	30	PAYROLL	07/31/2019/19-08-09SP		Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.00	49.92		
12/06/2019	GL_BD_JRNL	0000437909	79		12/06/2019/Transfer of appropriations within ASES				8,356.00	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	1273	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	729.81		
02/06/2020	GL_JOURNAL	PAY0441034	88	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	97.04		
02/26/2020	GL_JOURNAL	PAY0442403	1287	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	643.23		
03/06/2020	GL_JOURNAL	PAY0443211	114	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	128.65		
03/31/2020	GL_JOURNAL	PAY0444290	1302	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,093.49		
Number of Transactions 9									Totals	5,389.22	8,356.00	0.00	0.00	2,966.78	
<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>							
0153	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	80		12/06/2019/Transfer of appropriations within ASES				2,000.00	0.00	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 10									Account	Totals 1000s	7,389.22	10,356.00	0.00	0.00	2,966.78
<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>							
0153	60111	00	3101	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions															
12/06/2019	GL_BD_JRNL	0000437909	81		12/06/2019/Transfer of appropriations within ASES				1,568.00	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8734	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	124.80		
02/06/2020	GL_JOURNAL	PAY0441034	3288	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	16.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	60111	00	3101	1000	7110 01000 0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions										
02/26/2020	GL_JOURNAL	PAY0442403	8562	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	109.99
03/06/2020	GL_JOURNAL	PAY0443211	3419	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	22.00
03/31/2020	GL_JOURNAL	PAY0444290	8751	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	186.99
Number of Transactions 6						Totals	1,107.63	1,568.00	0.00	460.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	626					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8152	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	17.19	
08/06/2019	GL_JOURNAL	PAY0430725	1532	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	3.81	
12/06/2019	GL_BD_JRNL	0000437909	82					12/06/2019/Transfer of appropriations within ASES	150.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14392	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	10.59	
02/06/2020	GL_JOURNAL	PAY0441034	5166	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	1.40	
02/26/2020	GL_JOURNAL	PAY0442403	14198	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	9.33	
03/06/2020	GL_JOURNAL	PAY0443211	5296	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	1.87	
03/31/2020	GL_JOURNAL	PAY0444290	14469	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	15.87	
Number of Transactions 9						Totals	89.94	150.00	0.00	60.06		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	627					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.11	
08/06/2019	GL_JOURNAL	PAY0430725	2322	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	0.03	
12/06/2019	GL_BD_JRNL	0000437909	83					12/06/2019/Transfer of appropriations within ASES	7.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33368	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.36	
02/06/2020	GL_JOURNAL	PAY0441034	7953	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	33222	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.32	
03/06/2020	GL_JOURNAL	PAY0443211	8148	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	33646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	60111	00	3501	1000	7110	01000	0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif														
Number of Transactions 9									Totals	5.52	7.00	0.00	0.00	1.48
<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>						
0153	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	221						0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	742	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	1.19	
08/07/2019	GL_JOURNAL	PWC0430774	743	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	5.37	
12/06/2019	GL_BD_JRNL	0000437909	84		12/06/2019/Transfer of appropriations within ASES				250.00	0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1371	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	17.44	
02/06/2020	GL_JOURNAL	PWC0441054	1364	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.32	
03/09/2020	GL_JOURNAL	PWC0443280	1519	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.07	
03/09/2020	GL_JOURNAL	PWC0443280	1520	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	15.37	
04/09/2020	GL_JOURNAL	PWC0444791	1224	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	26.13	
Number of Transactions 9									Totals	179.11	250.00	0.00	0.00	70.89
Number of Transactions 33									Account	1,382.20	1,975.00	0.00	0.00	592.80
<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>						
0153	60111	00	5100	1000	7110	01000	0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K														
05/20/2019	REQ_PREENC	REQ421012	1		TechSmart Inc/101767/Fay ASES Kids Code Grant Year				0.00	13,669.00	0.00	0.00	0.00	
05/20/2019	REQ_PREENC	REQ421012	1		TechSmart Inc/101767/Fay ASES Kids Code Grant Year				0.00	-13,669.00	0.00	0.00	0.00	
06/06/2019	GL_BD_JRNL	0000425452	9		07/01/2019/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352368	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Fay ASES				0.00	0.00	13,669.00	0.00	0.00	
07/22/2019	GL_JOURNAL	ACR0429285	146	052119_Fay	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00	0.00	0.00	-13,669.00	
07/23/2019	GL_BD_JRNL	0000429405	145		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00	0.00	
08/13/2019	AP_VOUCHER	01088685	1	P0000352368	TECHSMART-001/Term PO - for TechSmart for Fa				0.00	0.00	-13,669.00	0.00	0.00	
08/13/2019	AP_VOUCHER	01088685	1	P0000352368	TECHSMART-001/Term PO - for TechSmart for Fa				0.00	0.00	0.00	0.00	13,669.00	
09/23/2019	REQ_PREENC	REQ429441	1		TechSmart Inc/101767/Fay ASES Kids Code Program II				0.00	13,669.00	0.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429441	1		TechSmart Inc/101767/Fay ASES Kids Code Program II				0.00	13,669.00	0.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429441	1		TechSmart Inc/101767/Fay ASES Kids Code Program II				0.00	-13,669.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	60111	00	5100	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
09/23/2019	REQ_PREENC	REQ429441	1		TechSmart Inc/101767/Fay ASES Kids Code Program II		0.00		13,669.00	0.00		
09/23/2019	REQ_PREENC	REQ429441	1		TechSmart Inc/101767/Fay ASES Kids Code Program II		0.00		-13,669.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	9		09/24/2019/Transfer of appropriations for ASES Kid		26,000.00		0.00	0.00		
11/14/2019	PO_POENC	0000360163	1	RREQ429441	TECHSMART-001/Term PO for Fay ASES Kids Code Progr		0.00		0.00	13,669.00		
11/14/2019	PO_POENC	0000360163	1	RREQ429441	TECHSMART-001/Term PO for Fay ASES Kids Code Progr		0.00		0.00	13,669.00		
11/14/2019	PO_POENC	0000360163	1	RREQ429441	TECHSMART-001/Term PO for Fay ASES Kids Code Progr		0.00		0.00	0.00		
11/14/2019	PO_POENC	0000360163	1	RREQ429441	TECHSMART-001/Term PO for Fay ASES Kids Code Progr		0.00		0.00	-13,669.00		
11/14/2019	PO_POENC	0000360163	1	RREQ429441	TECHSMART-001/Term PO for Fay ASES Kids Code Progr		0.00		-13,669.00	0.00		
11/15/2019	AP_VOUCHER	01104436	1	P0000360163	TECHSMART-001/Term PO for Fay ASES Kids Code		0.00		0.00	13,669.00		
11/15/2019	AP_VOUCHER	01104436	1	P0000360163	TECHSMART-001/Term PO for Fay ASES Kids Code		0.00		0.00	-13,669.00		
12/06/2019	GL_BD_JRNL	0000437909	85		12/06/2019/Transfer of appropriations within ASES		-12,331.00		0.00	0.00		
Number of Transactions 22						Totals	0.00	13,669.00	0.00	0.00	13,669.00	
Number of Transactions 22						Account	Totals 5000s	0.00	13,669.00	0.00	0.00	13,669.00
Number of Transactions 65						Resource	Totals 60111	8,771.42	26,000.00	0.00	0.00	17,228.58
<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>				
0153	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	2094		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2093		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	256	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	4,201.06		
08/27/2019	GL_JOURNAL	PAY0431846	262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	3,603.55		
09/25/2019	GL_JOURNAL	PAY0433239	286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	3,603.55		
10/25/2019	GL_JOURNAL	PAY0435218	292	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	5,602.80		
11/26/2019	GL_JOURNAL	PAY0437364	297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3,603.55		
12/30/2019	GL_JOURNAL	PAY0438948	295	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3,480.07		
02/05/2020	GL_JOURNAL	PAY0440902	295	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	5,485.46		
02/26/2020	GL_JOURNAL	PAY0442403	297	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	5,361.98		
03/31/2020	GL_JOURNAL	PAY0444290	294	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	7,117.64		
04/28/2020	GL_BD_JRNL	0000445664	661		04/28/2020/Transfer of appropriations for resource		1,612.00		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	294	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	5,361.98		
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_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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	00	1107	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
05/27/2020	GL_JOURNAL	PAY0447626	294	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5,361.98	
05/27/2020	GL_JOURNAL	ENP0447648	538	PYE	05/31/2020/GL	Encumbrance Process/127625	;Salary f		0.00	0.00	5,361.98	0.00	
Number of Transactions 15						Totals			0.40	58,146.00	0.00	5,361.98	52,783.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	61051	00	1162	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
07/29/2019	GL_BD_JRNL	0000429989	628		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1142	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	828.24		
09/06/2019	GL_JOURNAL	PAY0432272	197	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	379.61		
09/25/2019	GL_JOURNAL	PAY0433239	1400	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	759.22		
10/07/2019	GL_JOURNAL	PAY0433982	381	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	984.34		
10/25/2019	GL_JOURNAL	PAY0435218	1553	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	941.85		
11/07/2019	GL_JOURNAL	PAY0436036	505	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,299.47		
11/26/2019	GL_JOURNAL	PAY0437364	1627	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,062.90		
12/05/2019	GL_JOURNAL	PAY0437830	411	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	690.37		
12/30/2019	GL_JOURNAL	PAY0438948	1696	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	759.22		
01/07/2020	GL_JOURNAL	PAY0439222	339	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	289.88		
02/06/2020	GL_JOURNAL	PAY0441034	500	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	251.62		
03/31/2020	GL_JOURNAL	PAY0444290	1728	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	221.88		
04/28/2020	GL_BD_JRNL	0000445664	662		04/28/2020/	Transfer of appropriations for resource		8,469.00	0.00	0.00	0.00		
Number of Transactions 14						Totals			0.40	8,469.00	0.00	0.00	8,468.60

Number of Transactions 29 Account Totals 1000s 0.80 66,615.00 0.00 5,361.98 61,252.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	1567		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	1568		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	1569		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	1570		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	61051	00	2101	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
07/29/2019	GL_JOURNAL	PAY0429976	2220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,232.84	
08/27/2019	GL_JOURNAL	PAY0431846	2165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,232.84	
09/25/2019	GL_JOURNAL	PAY0433239	3247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,870.54	
10/25/2019	GL_JOURNAL	PAY0435218	3684	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,232.84	
11/26/2019	GL_JOURNAL	PAY0437364	3736	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,919.37	
12/30/2019	GL_JOURNAL	PAY0438948	3841	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,140.64	
02/05/2020	GL_JOURNAL	PAY0440902	3522	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,117.78	
02/26/2020	GL_JOURNAL	PAY0442403	3790	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,389.92	
03/31/2020	GL_JOURNAL	PAY0444290	3883	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,389.92	
04/28/2020	GL_BD_JRNL	0000445664	663		04/28/2020/Transfer of appropriations for resource	-1,512.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2744	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,442.87	
05/27/2020	GL_JOURNAL	PAY0447626	2710	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,442.87	
05/27/2020	GL_JOURNAL	ENP0447648	2398	PYE	05/31/2020/GL Encumbrance Process/124061 ;Salary f	0.00	0.00	4,442.87	0.00	
Number of Transactions 17						Totals	0.70	51,856.00	0.00	4,442.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	629					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	155.40
09/06/2019	GL_JOURNAL	PAY0432272	795	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	392.20
09/25/2019	GL_JOURNAL	PAY0433239	3964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	192.40
10/07/2019	GL_JOURNAL	PAY0433982	1444	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	150.37
10/25/2019	GL_JOURNAL	PAY0435218	4446	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	199.80
11/07/2019	GL_JOURNAL	PAY0436036	1694	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	362.75
11/26/2019	GL_JOURNAL	PAY0437364	4465	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	664.22
12/05/2019	GL_JOURNAL	PAY0437830	1214	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	364.24
12/30/2019	GL_JOURNAL	PAY0438948	4582	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	344.10
02/06/2020	GL_JOURNAL	PAY0441034	1646	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	49.89
03/06/2020	GL_JOURNAL	PAY0443211	1758	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	268.63
03/31/2020	GL_JOURNAL	PAY0444290	4631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	318.52
04/28/2020	GL_BD_JRNL	0000445664	664		04/28/2020/Transfer of appropriations for resource	3,463.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.48	3,463.00	0.00	0.00	0.00	3,462.52

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	61051	00	3202	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
02/05/2020	GL_JOURNAL	PAY0440902	11022	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	812.09
02/26/2020	GL_JOURNAL	PAY0442403	11443	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	865.76
03/31/2020	GL_JOURNAL	PAY0444290	11680	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	865.76
04/28/2020	GL_BD_JRNL	0000445664	666		04/28/2020/Transfer of appropriations for resource				-698.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8991	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	876.20
05/27/2020	GL_JOURNAL	PAY0447626	8925	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	876.20
05/27/2020	GL_JOURNAL	ENP0447648	9029	PYE	05/31/2020/GL Encumbrance Process/124061	;PERS_A f			0.00		0.00	876.17	0.00

Number of Transactions 18 Totals 0.71 10,350.00 0.00 876.17 9,473.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	3750		07/01/2019/Load 2019-20 Board-Approved Original Bu				820.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8153	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	72.93
08/27/2019	GL_JOURNAL	PAY0431846	10382	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	52.25
09/06/2019	GL_JOURNAL	PAY0432272	3021	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	10.21
09/25/2019	GL_JOURNAL	PAY0433239	13141	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	68.24
10/07/2019	GL_JOURNAL	PAY0433982	4737	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	14.27
10/25/2019	GL_JOURNAL	PAY0435218	14065	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	94.84
11/07/2019	GL_JOURNAL	PAY0436036	5359	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	18.85
11/26/2019	GL_JOURNAL	PAY0437364	14142	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	77.35
12/05/2019	GL_JOURNAL	PAY0437830	3898	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	32.69
12/30/2019	GL_JOURNAL	PAY0438948	14393	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	66.45
01/07/2020	GL_JOURNAL	PAY0439222	3461	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	4.20
02/05/2020	GL_JOURNAL	PAY0440902	13725	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	79.84
02/06/2020	GL_JOURNAL	PAY0441034	5167	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	3.65
02/26/2020	GL_JOURNAL	PAY0442403	14199	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	78.05
03/31/2020	GL_JOURNAL	PAY0444290	14470	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	106.73
04/28/2020	GL_BD_JRNL	0000445664	667		04/28/2020/Transfer of appropriations for resource				194.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11437	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	78.05
05/27/2020	GL_JOURNAL	PAY0447626	11372	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	78.05
05/27/2020	GL_JOURNAL	ENP0447648	11303	PYE	05/31/2020/GL Encumbrance Process/127625	;FMED for			0.00		0.00	77.74	0.00

Number of Transactions 20 Totals -0.39 1,014.00 0.00 77.74 936.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3751		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	9886	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	335.70	
08/27/2019	GL_JOURNAL	PAY0431846	12493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	323.84	
09/06/2019	GL_JOURNAL	PAY0432272	3787	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	30.01	
09/25/2019	GL_JOURNAL	PAY0433239	15804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	387.34	
10/07/2019	GL_JOURNAL	PAY0433982	5969	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	10.67	
10/25/2019	GL_JOURNAL	PAY0435218	16900	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	339.12	
11/07/2019	GL_JOURNAL	PAY0436036	6787	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	27.76	
11/26/2019	GL_JOURNAL	PAY0437364	17055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	331.89	
12/05/2019	GL_JOURNAL	PAY0437830	4993	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	23.86	
12/30/2019	GL_JOURNAL	PAY0438948	17376	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	335.81	
02/05/2020	GL_JOURNAL	PAY0440902	16595	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	315.03	
02/06/2020	GL_JOURNAL	PAY0441034	6584	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	3.81	
02/26/2020	GL_JOURNAL	PAY0442403	17147	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	335.83	
03/06/2020	GL_JOURNAL	PAY0443211	6760	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	20.55	
03/31/2020	GL_JOURNAL	PAY0444290	17475	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	360.26	
04/28/2020	GL_BD_JRNL	0000445664	668		04/28/2020/Transfer of appropriations for resource				118.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13865	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	339.90	
05/27/2020	GL_JOURNAL	PAY0447626	13793	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	339.91	
05/27/2020	GL_JOURNAL	ENP0447648	13675	PYE	05/31/2020/GL Encumbrance Process/124061 ;OASDI fo				0.00		0.00	339.88	0.00	
Number of Transactions 20									Totals	0.83	4,202.00	0.00	339.88	3,861.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	3752		07/01/2019/Load 2019-20 Board-Approved Original Bu				112.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18579	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	19754	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	15.81
11/26/2019	GL_JOURNAL	PAY0437364	19902	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	20252	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	19438	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	10.56
02/26/2020	GL_JOURNAL	PAY0442403	19990	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	20336	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	669		04/28/2020/Transfer of appropriations for resource				2.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16408	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	61051	00	3421	1000	0001	12000	0000	2020			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	16339	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	15932	PYE	05/31/2020/GL	Encumbrance Process/127625	;VISION f	0.00	0.00	10.78	0.00	
Number of Transactions 12						Totals		0.95	114.00	0.00	10.78	102.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	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	3753		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20506	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	21750	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21908	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.28	
12/30/2019	GL_JOURNAL	PAY0438948	22284	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	21497	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	22047	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	22404	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/28/2020	GL_BD_JRNL	0000445664	670		04/28/2020/Transfer	of appropriations for	resource	-8.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18469	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	18395	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	18037	PYE	05/31/2020/GL	Encumbrance Process/146725	;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals		0.92	196.00	0.00	19.60	175.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	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	3754		07/01/2019/Load	2019-20 Board-Approved	Original Bu	950.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22672	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	102.96
10/25/2019	GL_JOURNAL	PAY0435218	23992	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	145.08
11/26/2019	GL_JOURNAL	PAY0437364	24160	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	102.96
12/30/2019	GL_JOURNAL	PAY0438948	24544	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	102.96
02/05/2020	GL_JOURNAL	PAY0440902	23769	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	102.96
02/26/2020	GL_JOURNAL	PAY0442403	24325	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	102.96
03/31/2020	GL_JOURNAL	PAY0444290	24685	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	100.32
04/28/2020	GL_BD_JRNL	0000445664	671		04/28/2020/Transfer	of appropriations for	resource	93.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	61051	00	3441	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	20753	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	100.32	
05/27/2020	GL_JOURNAL	PAY0447626	20680	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	100.32	
05/27/2020	GL_JOURNAL	ENP0447648	20264	PYE	05/31/2020/GL	Encumbrance Process/127625	;DENTAL f			0.00	0.00	93.94	0.00	
Number of Transactions 12									Totals	-11.78	1,043.00	0.00	93.94	960.84

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>					
	0153	61051	00	3451	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clafd													
06/27/2019	GL_BD_JRNL	ORG0426916	3755		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,728.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24598	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	161.76	
10/25/2019	GL_JOURNAL	PAY0435218	25987	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	161.76	
11/26/2019	GL_JOURNAL	PAY0437364	26166	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	152.88	
12/30/2019	GL_JOURNAL	PAY0438948	26575	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	161.76	
02/05/2020	GL_JOURNAL	PAY0440902	25827	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	161.76	
02/26/2020	GL_JOURNAL	PAY0442403	26381	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	161.76	
03/31/2020	GL_JOURNAL	PAY0444290	26752	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	158.16	
04/28/2020	GL_BD_JRNL	0000445664	672		04/28/2020/Transfer	of appropriations for resource				-95.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22813	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	158.16	
05/27/2020	GL_JOURNAL	PAY0447626	22735	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	158.16	
05/27/2020	GL_JOURNAL	ENP0447648	22369	PYE	05/31/2020/GL	Encumbrance Process/146725	;DENTAL f			0.00	0.00	170.80	0.00	
Number of Transactions 12									Totals	26.04	1,633.00	0.00	170.80	1,436.16

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>				
	0153	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	3756		07/01/2019/Load	2019-20 Board-Approved	Original Bu			19,060.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26762	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,852.62
10/25/2019	GL_JOURNAL	PAY0435218	28227	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,874.84
11/26/2019	GL_JOURNAL	PAY0437364	28414	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,852.62
12/30/2019	GL_JOURNAL	PAY0438948	28831	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,852.62
02/05/2020	GL_JOURNAL	PAY0440902	28094	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,882.32
02/26/2020	GL_JOURNAL	PAY0442403	28654	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,882.32
03/31/2020	GL_JOURNAL	PAY0444290	29028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,882.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	61051	00	3461	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
04/28/2020	GL_BD_JRNL	0000445664	673		04/28/2020/Transfer of appropriations for resource				587.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25092	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,882.32	
05/27/2020	GL_JOURNAL	PAY0447626	25015	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,882.32	
05/27/2020	GL_JOURNAL	ENP0447648	24588	PYE	05/31/2020/GL Encumbrance Process/127625 ;MEDICA f				0.00		0.00	1,855.60	0.00	
Number of Transactions 12									Totals	-52.90	19,647.00	0.00	1,855.60	17,844.30

	<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>					
	0153	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	3757		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	28678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3,333.60	
10/25/2019	GL_JOURNAL	PAY0435218	30213	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3,333.60	
11/26/2019	GL_JOURNAL	PAY0437364	30411	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,960.24	
12/30/2019	GL_JOURNAL	PAY0438948	30854	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3,333.59	
02/05/2020	GL_JOURNAL	PAY0440902	30136	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3,327.00	
02/26/2020	GL_JOURNAL	PAY0442403	30693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3,327.00	
03/31/2020	GL_JOURNAL	PAY0444290	31078	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3,327.00	
04/28/2020	GL_BD_JRNL	0000445664	674		04/28/2020/Transfer of appropriations for resource				-1,592.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27135	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3,327.00	
05/27/2020	GL_JOURNAL	PAY0447626	27053	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3,327.00	
05/27/2020	GL_JOURNAL	ENP0447648	26679	PYE	05/31/2020/GL Encumbrance Process/146725 ;MEDICA f				0.00		0.00	3,373.80	0.00	
Number of Transactions 12									Totals	94.17	33,064.00	0.00	3,373.80	29,596.03

	<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>				
	0153	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	3758		07/01/2019/Load 2019-20 Board-Approved Original Bu				28.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11656	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.51
08/27/2019	GL_JOURNAL	PAY0431846	15047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.80
09/06/2019	GL_JOURNAL	PAY0432272	4747	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.19
09/25/2019	GL_JOURNAL	PAY0433239	31046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.20
10/07/2019	GL_JOURNAL	PAY0433982	7305	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.50
10/25/2019	GL_JOURNAL	PAY0435218	32673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.22

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0153	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
11/07/2019	GL_JOURNAL	PAY0436036	8245	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.65	
11/26/2019	GL_JOURNAL	PAY0437364	32883	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.34	
12/05/2019	GL_JOURNAL	PAY0437830	6114	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.36	
12/30/2019	GL_JOURNAL	PAY0438948	33369	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.11	
01/07/2020	GL_JOURNAL	PAY0439222	5388	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.15	
02/05/2020	GL_JOURNAL	PAY0440902	32598	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.74	
02/06/2020	GL_JOURNAL	PAY0441034	7954	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.13	
02/26/2020	GL_JOURNAL	PAY0442403	33223	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.68	
03/31/2020	GL_JOURNAL	PAY0444290	33647	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.66	
04/28/2020	GL_BD_JRNL	0000445664	675		04/28/2020/Transfer of appropriations for resource				6.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29489	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.68	
05/27/2020	GL_JOURNAL	PAY0447626	29400	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.68	
05/27/2020	GL_JOURNAL	ENP0447648	28940	PYE	05/31/2020/GL Encumbrance Process/127625	UNEMP fo			0.00	0.00	2.68	0.00	0.00	
Number of Transactions 20									Totals	0.72	34.00	0.00	2.68	30.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	3759							28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13397	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.21
08/27/2019	GL_JOURNAL	PAY0431846	17164	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.12
09/06/2019	GL_JOURNAL	PAY0432272	5510	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.19
09/25/2019	GL_JOURNAL	PAY0433239	33720	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.53
10/07/2019	GL_JOURNAL	PAY0433982	8535	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.07
10/25/2019	GL_JOURNAL	PAY0435218	35516	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.21
11/07/2019	GL_JOURNAL	PAY0436036	9669	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.17
11/26/2019	GL_JOURNAL	PAY0437364	35804	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.17
12/05/2019	GL_JOURNAL	PAY0437830	7206	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.19
12/30/2019	GL_JOURNAL	PAY0438948	36359	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.20
02/05/2020	GL_JOURNAL	PAY0440902	35478	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.07
02/06/2020	GL_JOURNAL	PAY0441034	9363	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.02
02/26/2020	GL_JOURNAL	PAY0442403	36182	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.20
03/06/2020	GL_JOURNAL	PAY0443211	9608	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.14
03/31/2020	GL_JOURNAL	PAY0444290	36660	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.37
04/28/2020	GL_BD_JRNL	0000445664	676		04/28/2020/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	31932	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.23	
05/27/2020	GL_JOURNAL	PAY0447626	31836	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.23	
05/27/2020	GL_JOURNAL	ENP0447648	31318	PYE	05/31/2020/GL Encumbrance Process/124061 ;UNEMP fo			0.00	0.00	2.23	0.00	
Number of Transactions 20						Totals		0.45	28.00	0.00	2.23	25.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	3760		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,352.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	744	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	19.79
08/07/2019	GL_JOURNAL	PWC0430774	745	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	100.41
09/09/2019	GL_JOURNAL	PWC0432315	792	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	86.12
09/09/2019	GL_JOURNAL	PWC0432315	793	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	9.07
10/08/2019	GL_JOURNAL	PWC0434047	1319	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	18.15
10/08/2019	GL_JOURNAL	PWC0434047	1320	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	23.53
10/08/2019	GL_JOURNAL	PWC0434047	1321	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	86.12
11/07/2019	GL_JOURNAL	PWC0436058	1477	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	22.51
11/07/2019	GL_JOURNAL	PWC0436058	1478	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	31.06
11/07/2019	GL_JOURNAL	PWC0436058	1479	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	133.91
12/06/2019	GL_JOURNAL	PWC0437881	1344	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	16.50
12/06/2019	GL_JOURNAL	PWC0437881	1345	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	25.40
12/06/2019	GL_JOURNAL	PWC0437881	1346	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	86.12
01/08/2020	GL_JOURNAL	PWC0439276	1372	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	83.17
01/08/2020	GL_JOURNAL	PWC0439276	1373	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	18.15
01/08/2020	GL_JOURNAL	PWC0439276	1374	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	6.93
02/06/2020	GL_JOURNAL	PWC0441054	1365	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	6.01
02/06/2020	GL_JOURNAL	PWC0441054	1366	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	131.10
03/09/2020	GL_JOURNAL	PWC0443280	1521	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	128.15
04/09/2020	GL_JOURNAL	PWC0444791	1225	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	5.30
04/09/2020	GL_JOURNAL	PWC0444791	1226	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	170.11
04/28/2020	GL_BD_JRNL	0000445664	677		04/28/2020/Transfer of appropriations for resource			241.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	880	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	128.15
05/27/2020	GL_JOURNAL	ENP0447648	33611	PYE	05/31/2020/GL Encumbrance Process/127625 ;WKRCMP f			0.00	0.00	128.16	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	61051	00	3601	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

Number of Transactions 25 Totals 129.08 1,593.00 0.00 128.16 1,335.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	3761						1,276.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3238	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	3.71
08/07/2019	GL_JOURNAL	PWC0430774	3239	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	101.16
09/09/2019	GL_JOURNAL	PWC0432315	3859	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	101.16
09/09/2019	GL_JOURNAL	PWC0432315	3860	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	9.37
10/08/2019	GL_JOURNAL	PWC0434047	5905	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.59
10/08/2019	GL_JOURNAL	PWC0434047	5906	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	4.60
10/08/2019	GL_JOURNAL	PWC0434047	5907	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	116.41
11/07/2019	GL_JOURNAL	PWC0436058	6655	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	4.78
11/07/2019	GL_JOURNAL	PWC0436058	6656	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	8.67
11/07/2019	GL_JOURNAL	PWC0436058	6657	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	101.16
12/06/2019	GL_JOURNAL	PWC0437881	6246	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	8.71
12/06/2019	GL_JOURNAL	PWC0437881	6247	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	15.87
12/06/2019	GL_JOURNAL	PWC0437881	6248	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	93.67
01/08/2020	GL_JOURNAL	PWC0439276	6153	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	98.96
01/08/2020	GL_JOURNAL	PWC0439276	6154	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	8.22
02/06/2020	GL_JOURNAL	PWC0441054	6439	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.19
02/06/2020	GL_JOURNAL	PWC0441054	6440	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	98.41
03/09/2020	GL_JOURNAL	PWC0443280	6791	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	6.42
03/09/2020	GL_JOURNAL	PWC0443280	6792	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	104.92
04/09/2020	GL_JOURNAL	PWC0444791	5483	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	7.61
04/09/2020	GL_JOURNAL	PWC0444791	5484	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	104.92
04/28/2020	GL_BD_JRNL	0000445664	678		04/28/2020/Transfer of appropriations for resource				47.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	4108	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	106.18
05/27/2020	GL_JOURNAL	ENP0447648	35989	PYE	05/31/2020/GL Encumbrance Process/124061 ;WKRCMP f				0.00	0.00	106.19	0.00

Number of Transactions 25 Totals 107.12 1,323.00 0.00 106.19 1,109.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3762									
08/07/2019	GL_JOURNAL	PRM0430773	566	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		422.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	581	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	673	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	683	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	678	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	672	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	703	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	695	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	717	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
04/28/2020	GL_BD_JRNL	0000445664	679		04/28/2020/Transfer of appropriations for resource		29.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	701	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38282	PYE	05/31/2020/GL Encumbrance Process/127625 ;RM01 for		0.00		41.76			
Number of Transactions 13							Totals	42.40	451.00	0.00	41.76	366.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3763									
08/07/2019	GL_JOURNAL	PRM0430773	2269	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		124.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2595	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2995	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3087	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3132	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3054	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3198	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3134	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3204	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
04/28/2020	GL_BD_JRNL	0000445664	680		04/28/2020/Transfer of appropriations for resource		6.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3282	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	40649	PYE	05/31/2020/GL Encumbrance Process/124061 ;RM05 for		0.00		11.29			
Number of Transactions 13							Totals	11.59	130.00	0.00	11.29	107.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
0153	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	3764		07/01/2019/Load 2019-20 Board-Approved Original Bu				90.00		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	8.02			
10/25/2019	GL_JOURNAL	PAY0435218	38386	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	11.30			
11/26/2019	GL_JOURNAL	PAY0437364	38668	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	8.02			
12/30/2019	GL_JOURNAL	PAY0438948	39249	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	8.02			
02/05/2020	GL_JOURNAL	PAY0440902	38336	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	8.36			
02/26/2020	GL_JOURNAL	PAY0442403	39039	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	8.36			
03/31/2020	GL_JOURNAL	PAY0444290	39532	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	8.36			
04/28/2020	GL_BD_JRNL	0000445664	681		04/28/2020/Transfer of appropriations for resource				-3.00		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34490	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	8.36			
05/27/2020	GL_JOURNAL	PAY0447626	34391	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	8.36			
05/27/2020	GL_JOURNAL	ENP0447648	42931	PYE	05/31/2020/GL Encumbrance Process/127625 ;LIFE for				0.00		0.00	8.52	0.00			
Number of Transactions 12										Totals	1.32	87.00	0.00	8.52	77.16	
0153	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	3765		07/01/2019/Load 2019-20 Board-Approved Original Bu				84.00		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.60			
10/25/2019	GL_JOURNAL	PAY0435218	40400	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6.60			
11/26/2019	GL_JOURNAL	PAY0437364	40697	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5.89			
12/30/2019	GL_JOURNAL	PAY0438948	41306	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6.60			
02/05/2020	GL_JOURNAL	PAY0440902	40411	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6.86			
02/26/2020	GL_JOURNAL	PAY0442403	41114	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6.86			
03/31/2020	GL_JOURNAL	PAY0444290	41620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6.86			
04/28/2020	GL_BD_JRNL	0000445664	682		04/28/2020/Transfer of appropriations for resource				-16.00		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36576	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6.94			
05/27/2020	GL_JOURNAL	PAY0447626	36471	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6.94			
05/27/2020	GL_JOURNAL	ENP0447648	45093	PYE	05/31/2020/GL Encumbrance Process/124061 ;LIFE for				0.00		0.00	7.07	0.00			
Number of Transactions 12										Totals	0.78	68.00	0.00	7.07	60.15	
Number of Transactions 286										Account	Totals 3000s	352.24	85,011.00	0.00	8,043.11	76,615.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	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	38		09/20/2019/Transfer of appropriations for resource			912.00	0.00
01/31/2020	PO_POENC	0000363199	1	RREQ438624	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20.2 Me			0.00	-226.19
01/31/2020	PO_POENC	0000363199	1	RREQ438624	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20.2 Me			0.00	0.00
01/31/2020	PO_POENC	0000363199	1	RREQ438624	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20.2 Me			0.00	243.72
01/31/2020	PO_POENC	0000363199	1	RREQ438624	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20.2 Me			0.00	0.00
01/31/2020	PO_POENC	0000363199	1	RREQ438624	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20.2 Me			0.00	0.00
01/31/2020	REQ_PREENC	REQ438624	1		Staples Contract & Commercial Inc/145824/Canon Pow			0.00	226.19
01/31/2020	REQ_PREENC	REQ438624	1		Staples Contract & Commercial Inc/145824/Canon Pow			0.00	0.00
01/31/2020	REQ_PREENC	REQ438624	1		Staples Contract & Commercial Inc/145824/Canon Pow			0.00	-226.19
01/31/2020	PO_POENC	0000363198	1	RREQ438622	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	0.00
01/31/2020	PO_POENC	0000363198	1	RREQ438622	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	40.50
01/31/2020	PO_POENC	0000363198	1	RREQ438622	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	0.00
01/31/2020	PO_POENC	0000363198	1	RREQ438622	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	40.50
01/31/2020	PO_POENC	0000363198	1	RREQ438622	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	-0.38
01/31/2020	PO_POENC	0000363198	1	RREQ438622	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	0.00
01/31/2020	PO_POENC	0000363198	1	RREQ438622	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	-40.50
01/31/2020	PO_POENC	0000363198	1	RREQ438622	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	0.00
01/31/2020	PO_POENC	0000363198	1	RREQ438622	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set			0.00	-37.59
01/31/2020	PO_POENC	0000363198	2	RREQ438622	LAKESHORE CURR/RR718 - Writing Practice Magic Boar			0.00	0.00
01/31/2020	PO_POENC	0000363198	2	RREQ438622	LAKESHORE CURR/RR718 - Writing Practice Magic Boar			0.00	13.16
01/31/2020	PO_POENC	0000363198	2	RREQ438622	LAKESHORE CURR/RR718 - Writing Practice Magic Boar			0.00	0.00
01/31/2020	PO_POENC	0000363198	2	RREQ438622	LAKESHORE CURR/RR718 - Writing Practice Magic Boar			0.00	13.16
01/31/2020	PO_POENC	0000363198	2	RREQ438622	LAKESHORE CURR/RR718 - Writing Practice Magic Boar			0.00	0.00
01/31/2020	PO_POENC	0000363198	2	RREQ438622	LAKESHORE CURR/RR718 - Writing Practice Magic Boar			0.00	-0.12
01/31/2020	PO_POENC	0000363198	2	RREQ438622	LAKESHORE CURR/RR718 - Writing Practice Magic Boar			0.00	0.00
01/31/2020	PO_POENC	0000363198	2	RREQ438622	LAKESHORE CURR/RR718 - Writing Practice Magic Boar			0.00	-13.16
01/31/2020	PO_POENC	0000363198	2	RREQ438622	LAKESHORE CURR/RR718 - Writing Practice Magic Boar			0.00	0.00
01/31/2020	PO_POENC	0000363198	2	RREQ438622	LAKESHORE CURR/RR718 - Writing Practice Magic Boar			0.00	-12.21
01/31/2020	PO_POENC	0000363198	3	RREQ438622	LAKESHORE CURR/TT781 - A View from Around the Worl			0.00	0.00
01/31/2020	PO_POENC	0000363198	3	RREQ438622	LAKESHORE CURR/TT781 - A View from Around the Worl			0.00	20.25
01/31/2020	PO_POENC	0000363198	3	RREQ438622	LAKESHORE CURR/TT781 - A View from Around the Worl			0.00	0.00
01/31/2020	PO_POENC	0000363198	3	RREQ438622	LAKESHORE CURR/TT781 - A View from Around the Worl			0.00	20.25
01/31/2020	PO_POENC	0000363198	3	RREQ438622	LAKESHORE CURR/TT781 - A View from Around the Worl			0.00	0.00
01/31/2020	PO_POENC	0000363198	3	RREQ438622	LAKESHORE CURR/TT781 - A View from Around the Worl			0.00	-0.19
01/31/2020	PO_POENC	0000363198	3	RREQ438622	LAKESHORE CURR/TT781 - A View from Around the Worl			0.00	0.00
01/31/2020	PO_POENC	0000363198	3	RREQ438622	LAKESHORE CURR/TT781 - A View from Around the Worl			0.00	-20.25
01/31/2020	PO_POENC	0000363198	3	RREQ438622	LAKESHORE CURR/TT781 - A View from Around the Worl			0.00	0.00
01/31/2020	PO_POENC	0000363198	3	RREQ438622	LAKESHORE CURR/TT781 - A View from Around the Worl			0.00	-18.79
01/31/2020	PO_POENC	0000363198	4	RREQ438622	LAKESHORE CURR/FF536 - Alphabet Bowling			0.00	0.00
01/31/2020	PO_POENC	0000363198	4	RREQ438622	LAKESHORE CURR/FF536 - Alphabet Bowling			0.00	70.89
01/31/2020	PO_POENC	0000363198	4	RREQ438622	LAKESHORE CURR/FF536 - Alphabet Bowling			0.00	0.00
01/31/2020	PO_POENC	0000363198	4	RREQ438622	LAKESHORE CURR/FF536 - Alphabet Bowling			0.00	-0.66
01/31/2020	PO_POENC	0000363198	4	RREQ438622	LAKESHORE CURR/FF536 - Alphabet Bowling			0.00	0.00
01/31/2020	PO_POENC	0000363198	4	RREQ438622	LAKESHORE CURR/FF536 - Alphabet Bowling			0.00	-70.89
01/31/2020	PO_POENC	0000363198	4	RREQ438622	LAKESHORE CURR/FF536 - Alphabet Bowling			0.00	0.00
01/31/2020	PO_POENC	0000363198	4	RREQ438622	LAKESHORE CURR/FF536 - Alphabet Bowling			0.00	-65.79
01/31/2020	PO_POENC	0000363198	5	RREQ438622	LAKESHORE CURR/WC218 - Automatic Ball Inflator			0.00	0.00
01/31/2020	PO_POENC	0000363198	5	RREQ438622	LAKESHORE CURR/WC218 - Automatic Ball Inflator			0.00	81.02
01/31/2020	PO_POENC	0000363198	5	RREQ438622	LAKESHORE CURR/WC218 - Automatic Ball Inflator			0.00	0.00
01/31/2020	PO_POENC	0000363198	5	RREQ438622	LAKESHORE CURR/WC218 - Automatic Ball Inflator			0.00	81.02
01/31/2020	PO_POENC	0000363198	5	RREQ438622	LAKESHORE CURR/WC218 - Automatic Ball Inflator			0.00	0.00
01/31/2020	PO_POENC	0000363198	5	RREQ438622	LAKESHORE CURR/WC218 - Automatic Ball Inflator			0.00	-0.76
01/31/2020	PO_POENC	0000363198	5	RREQ438622	LAKESHORE CURR/WC218 - Automatic Ball Inflator			0.00	0.00
01/31/2020	PO_POENC	0000363198	5	RREQ438622	LAKESHORE CURR/WC218 - Automatic Ball Inflator			0.00	-81.02
01/31/2020	PO_POENC	0000363198	5	RREQ438622	LAKESHORE CURR/WC218 - Automatic Ball Inflator			0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	1		Lakeshore Equipment Company/145824/RE322 - Lakesho			0.00	37.59
01/31/2020	REQ_PREENC	REQ438622	1		Lakeshore Equipment Company/145824/RE322 - Lakesho			0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	1		Lakeshore Equipment Company/145824/RE322 - Lakesho			0.00	37.59
01/31/2020	REQ_PREENC	REQ438622	1		Lakeshore Equipment Company/145824/RE322 - Lakesho			0.00	-37.59

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/31/2020	REQ_PREENC	REQ438622	2		Lakeshore Equipment Company/145824/RR718 - Writing		0.00	12.21	0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	2		Lakeshore Equipment Company/145824/RR718 - Writing		0.00	12.21	0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	2		Lakeshore Equipment Company/145824/RR718 - Writing		0.00	-12.21	0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	3		Lakeshore Equipment Company/145824/TT781 - A View		0.00	18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	3		Lakeshore Equipment Company/145824/TT781 - A View		0.00	18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	3		Lakeshore Equipment Company/145824/TT781 - A View		0.00	-18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	4		Lakeshore Equipment Company/145824/FF536 - Alphabe		0.00	65.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	4		Lakeshore Equipment Company/145824/FF536 - Alphabe		0.00	65.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	4		Lakeshore Equipment Company/145824/FF536 - Alphabe		0.00	-65.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	5		Lakeshore Equipment Company/145824/WC218 - Automat		0.00	75.19	0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	5		Lakeshore Equipment Company/145824/WC218 - Automat		0.00	75.19	0.00	0.00
01/31/2020	REQ_PREENC	REQ438622	5		Lakeshore Equipment Company/145824/WC218 - Automat		0.00	-75.19	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	1		Lakeshore Equipment Company/145824/VX274Z - 12-Col		0.00	32.89	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	1		Lakeshore Equipment Company/145824/VX274Z - 12-Col		0.00	32.89	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	1		Lakeshore Equipment Company/145824/VX274Z - 12-Col		0.00	-32.89	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	2		Lakeshore Equipment Company/145824/TA4409 - White		0.00	11.27	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	2		Lakeshore Equipment Company/145824/TA4409 - White		0.00	11.27	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	2		Lakeshore Equipment Company/145824/TA4409 - White		0.00	-11.27	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	3		Lakeshore Equipment Company/145824/TA4109 - Manila		0.00	8.45	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	3		Lakeshore Equipment Company/145824/TA4109 - Manila		0.00	8.45	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	3		Lakeshore Equipment Company/145824/TA4109 - Manila		0.00	-8.45	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	4		Lakeshore Equipment Company/145824/RS264 - Best-Bu		0.00	13.15	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	4		Lakeshore Equipment Company/145824/RS264 - Best-Bu		0.00	13.15	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	4		Lakeshore Equipment Company/145824/RS264 - Best-Bu		0.00	-13.15	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	5		Lakeshore Equipment Company/145824/SD742 - Craft T		0.00	25.37	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	5		Lakeshore Equipment Company/145824/SD742 - Craft T		0.00	25.37	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	5		Lakeshore Equipment Company/145824/SD742 - Craft T		0.00	-25.37	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	6		Lakeshore Equipment Company/145824/LC438 - Macaron		0.00	15.97	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	6		Lakeshore Equipment Company/145824/LC438 - Macaron		0.00	15.97	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	6		Lakeshore Equipment Company/145824/LC438 - Macaron		0.00	-15.97	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	7		Lakeshore Equipment Company/145824/LA835 - Storyte		0.00	9.39	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	7		Lakeshore Equipment Company/145824/LA835 - Storyte		0.00	9.39	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	7		Lakeshore Equipment Company/145824/LA835 - Storyte		0.00	-9.39	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	8		Lakeshore Equipment Company/145824/BS525 - Washabl		0.00	2.62	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	8		Lakeshore Equipment Company/145824/BS525 - Washabl		0.00	2.62	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	8		Lakeshore Equipment Company/145824/BS525 - Washabl		0.00	-2.62	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	9		Lakeshore Equipment Company/145824/AX20 - Lakeshor		0.00	56.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/31/2020	REQ_PREENC	REQ438615	9		Lakeshore Equipment Company/145824/AX20 - Lakeshor		0.00		56.39
01/31/2020	REQ_PREENC	REQ438615	9		Lakeshore Equipment Company/145824/AX20 - Lakeshor		0.00		-56.39
01/31/2020	REQ_PREENC	REQ438615	10		Lakeshore Equipment Company/145824/FF491 - Alphabe		0.00		18.79
01/31/2020	REQ_PREENC	REQ438615	10		Lakeshore Equipment Company/145824/FF491 - Alphabe		0.00		18.79
01/31/2020	REQ_PREENC	REQ438615	10		Lakeshore Equipment Company/145824/FF491 - Alphabe		0.00		-18.79
01/31/2020	REQ_PREENC	REQ438615	11		Lakeshore Equipment Company/145824/GS454Z - Safety		0.00		18.79
01/31/2020	REQ_PREENC	REQ438615	11		Lakeshore Equipment Company/145824/GS454Z - Safety		0.00		18.79
01/31/2020	REQ_PREENC	REQ438615	11		Lakeshore Equipment Company/145824/GS454Z - Safety		0.00		-18.79
01/31/2020	REQ_PREENC	REQ438615	12		Lakeshore Equipment Company/145824/LC987 - Newspr		0.00		8.45
01/31/2020	REQ_PREENC	REQ438615	12		Lakeshore Equipment Company/145824/LC987 - Newspr		0.00		8.45
01/31/2020	REQ_PREENC	REQ438615	12		Lakeshore Equipment Company/145824/LC987 - Newspr		0.00		-8.45
01/31/2020	REQ_PREENC	REQ438615	13		Lakeshore Equipment Company/145824/PX8GR - Superbr		0.00		2.81
01/31/2020	REQ_PREENC	REQ438615	13		Lakeshore Equipment Company/145824/PX8GR - Superbr		0.00		2.81
01/31/2020	REQ_PREENC	REQ438615	13		Lakeshore Equipment Company/145824/PX8GR - Superbr		0.00		-2.81
01/31/2020	REQ_PREENC	REQ438615	14		Lakeshore Equipment Company/145824/PX8RD - Superbr		0.00		2.81
01/31/2020	REQ_PREENC	REQ438615	14		Lakeshore Equipment Company/145824/PX8RD - Superbr		0.00		2.81
01/31/2020	REQ_PREENC	REQ438615	14		Lakeshore Equipment Company/145824/PX8RD - Superbr		0.00		-2.81
01/31/2020	REQ_PREENC	REQ438615	15		Lakeshore Equipment Company/145824/PX8WT - Superbr		0.00		2.81
01/31/2020	REQ_PREENC	REQ438615	15		Lakeshore Equipment Company/145824/PX8WT - Superbr		0.00		2.81
01/31/2020	REQ_PREENC	REQ438615	15		Lakeshore Equipment Company/145824/PX8WT - Superbr		0.00		-2.81
01/31/2020	REQ_PREENC	REQ438615	16		Lakeshore Equipment Company/145824/PX8YE - Superbr		0.00		2.81
01/31/2020	REQ_PREENC	REQ438615	16		Lakeshore Equipment Company/145824/PX8YE - Superbr		0.00		2.81
01/31/2020	REQ_PREENC	REQ438615	16		Lakeshore Equipment Company/145824/PX8YE - Superbr		0.00		-2.81
01/31/2020	REQ_PREENC	REQ438615	17		Lakeshore Equipment Company/145824/FG303 - Fabric		0.00		12.21
01/31/2020	REQ_PREENC	REQ438615	17		Lakeshore Equipment Company/145824/FG303 - Fabric		0.00		12.21
01/31/2020	REQ_PREENC	REQ438615	17		Lakeshore Equipment Company/145824/FG303 - Fabric		0.00		-12.21
01/31/2020	REQ_PREENC	REQ438615	18		Lakeshore Equipment Company/145824/TG639 - Magic C		0.00		10.33
01/31/2020	REQ_PREENC	REQ438615	18		Lakeshore Equipment Company/145824/TG639 - Magic C		0.00		10.33
01/31/2020	REQ_PREENC	REQ438615	18		Lakeshore Equipment Company/145824/TG639 - Magic C		0.00		-10.33
01/31/2020	REQ_PREENC	REQ438615	19		Lakeshore Equipment Company/145824/FG219 - Peel &		0.00		9.39
01/31/2020	REQ_PREENC	REQ438615	19		Lakeshore Equipment Company/145824/FG219 - Peel &		0.00		9.39
01/31/2020	REQ_PREENC	REQ438615	19		Lakeshore Equipment Company/145824/FG219 - Peel &		0.00		-9.39
01/31/2020	REQ_PREENC	REQ438615	20		Lakeshore Equipment Company/145824/DD374 - Apple A		0.00		5.63
01/31/2020	REQ_PREENC	REQ438615	20		Lakeshore Equipment Company/145824/DD374 - Apple A		0.00		5.63
01/31/2020	REQ_PREENC	REQ438615	20		Lakeshore Equipment Company/145824/DD374 - Apple A		0.00		-5.63
01/31/2020	REQ_PREENC	REQ438615	21		Lakeshore Equipment Company/145824/LC185 - Lakesho		0.00		37.59
01/31/2020	REQ_PREENC	REQ438615	21		Lakeshore Equipment Company/145824/LC185 - Lakesho		0.00		37.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/31/2020	REQ_PREENC	REQ438615	21		Lakeshore Equipment Company/145824/LC185 - Lakesho	0.00	-37.59	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	22		Lakeshore Equipment Company/145824/LC188 - Lakesho	0.00	37.59	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	22		Lakeshore Equipment Company/145824/LC188 - Lakesho	0.00	37.59	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	22		Lakeshore Equipment Company/145824/LC188 - Lakesho	0.00	-37.59	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	23		Lakeshore Equipment Company/145824/KT2904 - Daily	0.00	28.19	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	23		Lakeshore Equipment Company/145824/KT2904 - Daily	0.00	28.19	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	23		Lakeshore Equipment Company/145824/KT2904 - Daily	0.00	-28.19	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	24		Lakeshore Equipment Company/145824/SE201 - Kinetic	0.00	15.97	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	24		Lakeshore Equipment Company/145824/SE201 - Kinetic	0.00	15.97	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	24		Lakeshore Equipment Company/145824/SE201 - Kinetic	0.00	-15.97	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	25		Lakeshore Equipment Company/145824/LA412 - Glitter	0.00	15.97	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	25		Lakeshore Equipment Company/145824/LA412 - Glitter	0.00	15.97	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	25		Lakeshore Equipment Company/145824/LA412 - Glitter	0.00	-15.97	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	26		Lakeshore Equipment Company/145824/LC269 - Five Li	0.00	8.45	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	26		Lakeshore Equipment Company/145824/LC269 - Five Li	0.00	8.45	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	26		Lakeshore Equipment Company/145824/LC269 - Five Li	0.00	-8.45	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	27		Lakeshore Equipment Company/145824/HH506 - What's	0.00	28.19	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	27		Lakeshore Equipment Company/145824/HH506 - What's	0.00	28.19	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	27		Lakeshore Equipment Company/145824/HH506 - What's	0.00	-28.19	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	28		Lakeshore Equipment Company/145824/PP511 - Sensory	0.00	18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	28		Lakeshore Equipment Company/145824/PP511 - Sensory	0.00	18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	28		Lakeshore Equipment Company/145824/PP511 - Sensory	0.00	-18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	29		Lakeshore Equipment Company/145824/PP574 - Divided	0.00	23.49	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	29		Lakeshore Equipment Company/145824/PP574 - Divided	0.00	23.49	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	29		Lakeshore Equipment Company/145824/PP574 - Divided	0.00	-23.49	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	30		Lakeshore Equipment Company/145824/RA976 - Giant L	0.00	28.19	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	30		Lakeshore Equipment Company/145824/RA976 - Giant L	0.00	28.19	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	30		Lakeshore Equipment Company/145824/RA976 - Giant L	0.00	-28.19	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	31		Lakeshore Equipment Company/145824/VR154 - Squish	0.00	18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	31		Lakeshore Equipment Company/145824/VR154 - Squish	0.00	18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	31		Lakeshore Equipment Company/145824/VR154 - Squish	0.00	-18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	32		Lakeshore Equipment Company/145824/LA671 - Lakesho	0.00	9.39	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	32		Lakeshore Equipment Company/145824/LA671 - Lakesho	0.00	9.39	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	32		Lakeshore Equipment Company/145824/LA671 - Lakesho	0.00	-9.39	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	33		Lakeshore Equipment Company/145824/SCD108103 - Cel	0.00	3.75	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	33		Lakeshore Equipment Company/145824/SCD108103 - Cel	0.00	3.75	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	33		Lakeshore Equipment Company/145824/SCD108103 - Cel	0.00	-3.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/31/2020	REQ_PREENC	REQ438615	34		Lakeshore Equipment Company/145824/SCD120559 - Hel		0.00	4.03	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	34		Lakeshore Equipment Company/145824/SCD120559 - Hel		0.00	4.03	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	34		Lakeshore Equipment Company/145824/SCD120559 - Hel		0.00	-4.03	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	35		Lakeshore Equipment Company/145824/STE6480 - Scent		0.00	9.39	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	35		Lakeshore Equipment Company/145824/STE6480 - Scent		0.00	9.39	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	35		Lakeshore Equipment Company/145824/STE6480 - Scent		0.00	-9.39	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	36		Lakeshore Equipment Company/145824/STE92901 - Spar		0.00	17.85	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	36		Lakeshore Equipment Company/145824/STE92901 - Spar		0.00	17.85	0.00	0.00
01/31/2020	REQ_PREENC	REQ438615	36		Lakeshore Equipment Company/145824/STE92901 - Spar		0.00	-17.85	0.00	0.00
01/31/2020	PO_POENC	0000363197	1	RREQ438604	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	3.02	0.00
01/31/2020	PO_POENC	0000363197	1	RREQ438604	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	3.02	0.00
01/31/2020	PO_POENC	0000363197	1	RREQ438604	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363197	1	RREQ438604	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	-3.02	0.00
01/31/2020	PO_POENC	0000363197	1	RREQ438604	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-2.80	0.00	0.00
01/31/2020	PO_POENC	0000363197	2	RREQ438604	STAPLES DC-001/Teacher Created Resources Gold Foil		0.00	0.00	11.84	0.00
01/31/2020	PO_POENC	0000363197	2	RREQ438604	STAPLES DC-001/Teacher Created Resources Gold Foil		0.00	0.00	11.84	0.00
01/31/2020	PO_POENC	0000363197	2	RREQ438604	STAPLES DC-001/Teacher Created Resources Gold Foil		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363197	2	RREQ438604	STAPLES DC-001/Teacher Created Resources Gold Foil		0.00	0.00	-11.84	0.00
01/31/2020	PO_POENC	0000363197	2	RREQ438604	STAPLES DC-001/Teacher Created Resources Gold Foil		0.00	-10.99	0.00	0.00
01/31/2020	PO_POENC	0000363197	3	RREQ438604	STAPLES DC-001/Awards Preschool Certificate		0.00	0.00	9.47	0.00
01/31/2020	PO_POENC	0000363197	3	RREQ438604	STAPLES DC-001/Awards Preschool Certificate		0.00	0.00	9.47	0.00
01/31/2020	PO_POENC	0000363197	3	RREQ438604	STAPLES DC-001/Awards Preschool Certificate		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363197	3	RREQ438604	STAPLES DC-001/Awards Preschool Certificate		0.00	0.00	-9.47	0.00
01/31/2020	PO_POENC	0000363197	3	RREQ438604	STAPLES DC-001/Awards Preschool Certificate		0.00	-8.79	0.00	0.00
01/31/2020	PO_POENC	0000363197	4	RREQ438604	STAPLES DC-001/Trend Certificate of Award Colorful		0.00	0.00	9.47	0.00
01/31/2020	PO_POENC	0000363197	4	RREQ438604	STAPLES DC-001/Trend Certificate of Award Colorful		0.00	0.00	9.47	0.00
01/31/2020	PO_POENC	0000363197	4	RREQ438604	STAPLES DC-001/Trend Certificate of Award Colorful		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363197	4	RREQ438604	STAPLES DC-001/Trend Certificate of Award Colorful		0.00	0.00	-9.47	0.00
01/31/2020	PO_POENC	0000363197	4	RREQ438604	STAPLES DC-001/Trend Certificate of Award Colorful		0.00	-8.79	0.00	0.00
01/31/2020	PO_POENC	0000363197	5	RREQ438604	STAPLES DC-001/Trend Star of the Week—Way to		0.00	0.00	5.59	0.00
01/31/2020	PO_POENC	0000363197	5	RREQ438604	STAPLES DC-001/Trend Star of the Week—Way to		0.00	0.00	5.59	0.00
01/31/2020	PO_POENC	0000363197	5	RREQ438604	STAPLES DC-001/Trend Star of the Week—Way to		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363197	5	RREQ438604	STAPLES DC-001/Trend Star of the Week—Way to		0.00	0.00	-5.59	0.00
01/31/2020	PO_POENC	0000363197	5	RREQ438604	STAPLES DC-001/Trend Star of the Week—Way to		0.00	-5.19	0.00	0.00
01/31/2020	PO_POENC	0000363197	6	RREQ438604	STAPLES DC-001/Highland Masking Tape 0.94" x 60 Ya		0.00	0.00	3.98	0.00
01/31/2020	PO_POENC	0000363197	6	RREQ438604	STAPLES DC-001/Highland Masking Tape 0.94" x 60 Ya		0.00	0.00	3.98	0.00
01/31/2020	PO_POENC	0000363197	6	RREQ438604	STAPLES DC-001/Highland Masking Tape 0.94" x 60 Ya		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
01/31/2020	PO_POENC	0000363197	6	RREQ438604	STAPLES DC-001/Highland Masking Tape 0.94" x 60 Ya				0.00		0.00	-3.98	0.00
01/31/2020	PO_POENC	0000363197	6	RREQ438604	STAPLES DC-001/Highland Masking Tape 0.94" x 60 Ya				0.00		-3.69	0.00	0.00
01/31/2020	PO_POENC	0000363197	7	RREQ438604	STAPLES DC-001/Staples Moving and Storage Packing				0.00		0.00	12.51	0.00
01/31/2020	PO_POENC	0000363197	7	RREQ438604	STAPLES DC-001/Staples Moving and Storage Packing				0.00		0.00	12.51	0.00
01/31/2020	PO_POENC	0000363197	7	RREQ438604	STAPLES DC-001/Staples Moving and Storage Packing				0.00		0.00	-0.01	0.00
01/31/2020	PO_POENC	0000363197	7	RREQ438604	STAPLES DC-001/Staples Moving and Storage Packing				0.00		0.00	-12.51	0.00
01/31/2020	PO_POENC	0000363197	7	RREQ438604	STAPLES DC-001/Staples Moving and Storage Packing				0.00		-11.61	0.00	0.00
01/31/2020	PO_POENC	0000363197	8	RREQ438604	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"				0.00		0.00	2.73	0.00
01/31/2020	PO_POENC	0000363197	8	RREQ438604	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"				0.00		0.00	2.73	0.00
01/31/2020	PO_POENC	0000363197	8	RREQ438604	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"				0.00		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363197	8	RREQ438604	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"				0.00		0.00	-2.73	0.00
01/31/2020	PO_POENC	0000363197	8	RREQ438604	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"				0.00		-2.53	0.00	0.00
01/31/2020	PO_POENC	0000363197	9	RREQ438604	STAPLES DC-001/Chenille Craft Bright Color Duck Qu				0.00		0.00	24.34	0.00
01/31/2020	PO_POENC	0000363197	9	RREQ438604	STAPLES DC-001/Chenille Craft Bright Color Duck Qu				0.00		0.00	24.34	0.00
01/31/2020	PO_POENC	0000363197	9	RREQ438604	STAPLES DC-001/Chenille Craft Bright Color Duck Qu				0.00		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363197	9	RREQ438604	STAPLES DC-001/Chenille Craft Bright Color Duck Qu				0.00		0.00	-24.34	0.00
01/31/2020	PO_POENC	0000363197	9	RREQ438604	STAPLES DC-001/Chenille Craft Bright Color Duck Qu				0.00		-22.59	0.00	0.00
01/31/2020	PO_POENC	0000363197	10	RREQ438604	STAPLES DC-001/Ticonderoga Railroad Chalk Yellow				0.00		0.00	30.27	0.00
01/31/2020	PO_POENC	0000363197	10	RREQ438604	STAPLES DC-001/Ticonderoga Railroad Chalk Yellow				0.00		0.00	30.27	0.00
01/31/2020	PO_POENC	0000363197	10	RREQ438604	STAPLES DC-001/Ticonderoga Railroad Chalk Yellow				0.00		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363197	10	RREQ438604	STAPLES DC-001/Ticonderoga Railroad Chalk Yellow				0.00		0.00	-30.27	0.00
01/31/2020	PO_POENC	0000363197	10	RREQ438604	STAPLES DC-001/Ticonderoga Railroad Chalk Yellow				0.00		-28.09	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	1		Staples Contract & Commercial Inc/145824/Post-it L				0.00		2.80	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	1		Staples Contract & Commercial Inc/145824/Post-it L				0.00		2.80	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	1		Staples Contract & Commercial Inc/145824/Post-it L				0.00		0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	1		Staples Contract & Commercial Inc/145824/Post-it L				0.00		-2.80	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	2		Staples Contract & Commercial Inc/145824/Teacher C				0.00		10.99	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	2		Staples Contract & Commercial Inc/145824/Teacher C				0.00		10.99	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	2		Staples Contract & Commercial Inc/145824/Teacher C				0.00		0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	2		Staples Contract & Commercial Inc/145824/Teacher C				0.00		-10.99	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	3		Staples Contract & Commercial Inc/145824/Awards Pr				0.00		8.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	3		Staples Contract & Commercial Inc/145824/Awards Pr				0.00		8.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	3		Staples Contract & Commercial Inc/145824/Awards Pr				0.00		0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	3		Staples Contract & Commercial Inc/145824/Awards Pr				0.00		-8.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	4		Staples Contract & Commercial Inc/145824/Trend Cer				0.00		8.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	4		Staples Contract & Commercial Inc/145824/Trend Cer				0.00		8.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438604	4		Staples Contract & Commercial Inc/145824/Trend Cer				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	61051	00	4301	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies															
01/31/2020	REQ_PREENC	REQ438604	4		Staples Contract & Commercial Inc/145824/Trend Cer					0.00	-8.79	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	5		Staples Contract & Commercial Inc/145824/Trend Sta					0.00	5.19	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	5		Staples Contract & Commercial Inc/145824/Trend Sta					0.00	5.19	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	5		Staples Contract & Commercial Inc/145824/Trend Sta					0.00	0.00	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	5		Staples Contract & Commercial Inc/145824/Trend Sta					0.00	-5.19	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	6		Staples Contract & Commercial Inc/145824/Highland					0.00	3.69	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	6		Staples Contract & Commercial Inc/145824/Highland					0.00	3.69	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	6		Staples Contract & Commercial Inc/145824/Highland					0.00	0.00	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	6		Staples Contract & Commercial Inc/145824/Highland					0.00	-3.69	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	7		Staples Contract & Commercial Inc/145824/Staples M					0.00	11.61	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	7		Staples Contract & Commercial Inc/145824/Staples M					0.00	11.61	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	7		Staples Contract & Commercial Inc/145824/Staples M					0.00	0.00	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	7		Staples Contract & Commercial Inc/145824/Staples M					0.00	-11.61	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	8		Staples Contract & Commercial Inc/145824/Scotch Ex					0.00	2.53	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	8		Staples Contract & Commercial Inc/145824/Scotch Ex					0.00	2.53	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	8		Staples Contract & Commercial Inc/145824/Scotch Ex					0.00	0.00	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	8		Staples Contract & Commercial Inc/145824/Scotch Ex					0.00	-2.53	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	9		Staples Contract & Commercial Inc/145824/Chenille					0.00	22.59	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	9		Staples Contract & Commercial Inc/145824/Chenille					0.00	22.59	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	9		Staples Contract & Commercial Inc/145824/Chenille					0.00	0.00	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	9		Staples Contract & Commercial Inc/145824/Chenille					0.00	-22.59	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	10		Staples Contract & Commercial Inc/145824/Ticondero					0.00	28.09	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	10		Staples Contract & Commercial Inc/145824/Ticondero					0.00	28.09	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	10		Staples Contract & Commercial Inc/145824/Ticondero					0.00	0.00	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438604	10		Staples Contract & Commercial Inc/145824/Ticondero					0.00	-28.09	0.00	0.00	0.00	
02/03/2020	PO_POENC	0000363284	1	RREQ438615	LAKESHORE CURR/VX274Z - 12-Color Large Crayons - D					0.00	0.00	35.44	0.00	0.00	
02/03/2020	PO_POENC	0000363284	1	RREQ438615	LAKESHORE CURR/VX274Z - 12-Color Large Crayons - D					0.00	0.00	35.44	0.00	0.00	
02/03/2020	PO_POENC	0000363284	1	RREQ438615	LAKESHORE CURR/VX274Z - 12-Color Large Crayons - D					0.00	0.00	-0.33	0.00	0.00	
02/03/2020	PO_POENC	0000363284	1	RREQ438615	LAKESHORE CURR/VX274Z - 12-Color Large Crayons - D					0.00	0.00	-35.44	0.00	0.00	
02/03/2020	PO_POENC	0000363284	1	RREQ438615	LAKESHORE CURR/VX274Z - 12-Color Large Crayons - D					0.00	-32.89	0.00	0.00	0.00	
02/03/2020	PO_POENC	0000363284	2	RREQ438615	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am					0.00	0.00	12.14	0.00	0.00	
02/03/2020	PO_POENC	0000363284	2	RREQ438615	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am					0.00	0.00	12.14	0.00	0.00	
02/03/2020	PO_POENC	0000363284	2	RREQ438615	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am					0.00	0.00	-0.11	0.00	0.00	
02/03/2020	PO_POENC	0000363284	2	RREQ438615	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am					0.00	0.00	-12.14	0.00	0.00	
02/03/2020	PO_POENC	0000363284	2	RREQ438615	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am					0.00	-11.27	0.00	0.00	0.00	
02/03/2020	PO_POENC	0000363284	3	RREQ438615	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a					0.00	0.00	9.10	0.00	0.00	
02/03/2020	PO_POENC	0000363284	3	RREQ438615	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a					0.00	0.00	9.10	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/03/2020	PO_POENC	0000363284	3	RREQ438615	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a		0.00		0.00
02/03/2020	PO_POENC	0000363284	3	RREQ438615	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a		0.00		0.00
02/03/2020	PO_POENC	0000363284	3	RREQ438615	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a		0.00	-8.45	0.00
02/03/2020	PO_POENC	0000363284	4	RREQ438615	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00		14.17
02/03/2020	PO_POENC	0000363284	4	RREQ438615	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00		14.17
02/03/2020	PO_POENC	0000363284	4	RREQ438615	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00		-0.13
02/03/2020	PO_POENC	0000363284	4	RREQ438615	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00		-14.17
02/03/2020	PO_POENC	0000363284	4	RREQ438615	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	-13.15	0.00
02/03/2020	PO_POENC	0000363284	5	RREQ438615	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00		27.34
02/03/2020	PO_POENC	0000363284	5	RREQ438615	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00		27.34
02/03/2020	PO_POENC	0000363284	5	RREQ438615	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00		-0.25
02/03/2020	PO_POENC	0000363284	5	RREQ438615	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00		-27.34
02/03/2020	PO_POENC	0000363284	5	RREQ438615	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	-25.37	0.00
02/03/2020	PO_POENC	0000363284	6	RREQ438615	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00		17.21
02/03/2020	PO_POENC	0000363284	6	RREQ438615	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00		17.21
02/03/2020	PO_POENC	0000363284	6	RREQ438615	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00		-0.16
02/03/2020	PO_POENC	0000363284	6	RREQ438615	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00		-17.21
02/03/2020	PO_POENC	0000363284	6	RREQ438615	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	-15.97	0.00
02/03/2020	PO_POENC	0000363284	7	RREQ438615	LAKESHORE CURR/LA835 - Storytelling Glove		0.00		10.12
02/03/2020	PO_POENC	0000363284	7	RREQ438615	LAKESHORE CURR/LA835 - Storytelling Glove		0.00		10.12
02/03/2020	PO_POENC	0000363284	7	RREQ438615	LAKESHORE CURR/LA835 - Storytelling Glove		0.00		-0.09
02/03/2020	PO_POENC	0000363284	7	RREQ438615	LAKESHORE CURR/LA835 - Storytelling Glove		0.00		-10.12
02/03/2020	PO_POENC	0000363284	7	RREQ438615	LAKESHORE CURR/LA835 - Storytelling Glove		0.00	-9.39	0.00
02/03/2020	PO_POENC	0000363284	8	RREQ438615	LAKESHORE CURR/BS525 - Washable Watercolor Set - E		0.00		2.82
02/03/2020	PO_POENC	0000363284	8	RREQ438615	LAKESHORE CURR/BS525 - Washable Watercolor Set - E		0.00		2.82
02/03/2020	PO_POENC	0000363284	8	RREQ438615	LAKESHORE CURR/BS525 - Washable Watercolor Set - E		0.00		-0.03
02/03/2020	PO_POENC	0000363284	8	RREQ438615	LAKESHORE CURR/BS525 - Washable Watercolor Set - E		0.00		-2.82
02/03/2020	PO_POENC	0000363284	8	RREQ438615	LAKESHORE CURR/BS525 - Washable Watercolor Set - E		0.00	-2.62	0.00
02/03/2020	PO_POENC	0000363284	9	RREQ438615	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		60.76
02/03/2020	PO_POENC	0000363284	9	RREQ438615	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		60.76
02/03/2020	PO_POENC	0000363284	9	RREQ438615	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		-0.57
02/03/2020	PO_POENC	0000363284	9	RREQ438615	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		-60.76
02/03/2020	PO_POENC	0000363284	9	RREQ438615	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00	-56.39	0.00
02/03/2020	PO_POENC	0000363284	10	RREQ438615	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00		20.25
02/03/2020	PO_POENC	0000363284	10	RREQ438615	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00		20.25
02/03/2020	PO_POENC	0000363284	10	RREQ438615	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00		-0.19
02/03/2020	PO_POENC	0000363284	10	RREQ438615	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00		-20.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/03/2020	PO_POENC	0000363284	10	RREQ438615	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00		-18.79	0.00	0.00
02/03/2020	PO_POENC	0000363284	11	RREQ438615	LAKESHORE CURR/GS454Z - Safety Scissors - Dozen		0.00		0.00	20.25	0.00
02/03/2020	PO_POENC	0000363284	11	RREQ438615	LAKESHORE CURR/GS454Z - Safety Scissors - Dozen		0.00		0.00	20.25	0.00
02/03/2020	PO_POENC	0000363284	11	RREQ438615	LAKESHORE CURR/GS454Z - Safety Scissors - Dozen		0.00		0.00	-0.19	0.00
02/03/2020	PO_POENC	0000363284	11	RREQ438615	LAKESHORE CURR/GS454Z - Safety Scissors - Dozen		0.00		0.00	-20.25	0.00
02/03/2020	PO_POENC	0000363284	11	RREQ438615	LAKESHORE CURR/GS454Z - Safety Scissors - Dozen		0.00		-18.79	0.00	0.00
02/03/2020	PO_POENC	0000363284	12	RREQ438615	LAKESHORE CURR/LC987 - Newsprint Easel Paper - 16&		0.00		0.00	9.10	0.00
02/03/2020	PO_POENC	0000363284	12	RREQ438615	LAKESHORE CURR/LC987 - Newsprint Easel Paper - 16&		0.00		0.00	9.10	0.00
02/03/2020	PO_POENC	0000363284	12	RREQ438615	LAKESHORE CURR/LC987 - Newsprint Easel Paper - 16&		0.00		0.00	-0.08	0.00
02/03/2020	PO_POENC	0000363284	12	RREQ438615	LAKESHORE CURR/LC987 - Newsprint Easel Paper - 16&		0.00		0.00	-9.10	0.00
02/03/2020	PO_POENC	0000363284	12	RREQ438615	LAKESHORE CURR/LC987 - Newsprint Easel Paper - 16&		0.00		-8.45	0.00	0.00
02/03/2020	PO_POENC	0000363284	13	RREQ438615	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera		0.00		0.00	3.03	0.00
02/03/2020	PO_POENC	0000363284	13	RREQ438615	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera		0.00		0.00	3.03	0.00
02/03/2020	PO_POENC	0000363284	13	RREQ438615	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera		0.00		0.00	-0.03	0.00
02/03/2020	PO_POENC	0000363284	13	RREQ438615	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera		0.00		0.00	-3.03	0.00
02/03/2020	PO_POENC	0000363284	13	RREQ438615	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera		0.00		-2.81	0.00	0.00
02/03/2020	PO_POENC	0000363284	14	RREQ438615	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera		0.00		0.00	3.03	0.00
02/03/2020	PO_POENC	0000363284	14	RREQ438615	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera		0.00		0.00	3.03	0.00
02/03/2020	PO_POENC	0000363284	14	RREQ438615	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera		0.00		0.00	-0.03	0.00
02/03/2020	PO_POENC	0000363284	14	RREQ438615	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera		0.00		0.00	-3.03	0.00
02/03/2020	PO_POENC	0000363284	14	RREQ438615	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera		0.00		-2.81	0.00	0.00
02/03/2020	PO_POENC	0000363284	15	RREQ438615	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera		0.00		0.00	3.03	0.00
02/03/2020	PO_POENC	0000363284	15	RREQ438615	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera		0.00		0.00	3.03	0.00
02/03/2020	PO_POENC	0000363284	15	RREQ438615	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera		0.00		0.00	-0.03	0.00
02/03/2020	PO_POENC	0000363284	15	RREQ438615	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera		0.00		0.00	-3.03	0.00
02/03/2020	PO_POENC	0000363284	15	RREQ438615	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera		0.00		-2.81	0.00	0.00
02/03/2020	PO_POENC	0000363284	16	RREQ438615	LAKESHORE CURR/PX8YE - Superbright Liquid Tempera		0.00		0.00	3.03	0.00
02/03/2020	PO_POENC	0000363284	16	RREQ438615	LAKESHORE CURR/PX8YE - Superbright Liquid Tempera		0.00		0.00	3.03	0.00
02/03/2020	PO_POENC	0000363284	16	RREQ438615	LAKESHORE CURR/PX8YE - Superbright Liquid Tempera		0.00		0.00	-0.03	0.00
02/03/2020	PO_POENC	0000363284	16	RREQ438615	LAKESHORE CURR/PX8YE - Superbright Liquid Tempera		0.00		0.00	-3.03	0.00
02/03/2020	PO_POENC	0000363284	16	RREQ438615	LAKESHORE CURR/PX8YE - Superbright Liquid Tempera		0.00		-2.81	0.00	0.00
02/03/2020	PO_POENC	0000363284	17	RREQ438615	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		0.00	13.16	0.00
02/03/2020	PO_POENC	0000363284	17	RREQ438615	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		0.00	13.16	0.00
02/03/2020	PO_POENC	0000363284	17	RREQ438615	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		0.00	-0.12	0.00
02/03/2020	PO_POENC	0000363284	17	RREQ438615	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		0.00	-13.16	0.00
02/03/2020	PO_POENC	0000363284	17	RREQ438615	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		-12.21	0.00	0.00
02/03/2020	PO_POENC	0000363284	18	RREQ438615	LAKESHORE CURR/TG639 - Magic Craft Noodles - Set o		0.00		0.00	11.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/03/2020	PO_POENC	0000363284	18	RREQ438615	LAKESHORE CURR/TG639 - Magic Craft Noodles - Set o				0.00		0.00	11.13	0.00
02/03/2020	PO_POENC	0000363284	18	RREQ438615	LAKESHORE CURR/TG639 - Magic Craft Noodles - Set o				0.00		0.00	-0.10	0.00
02/03/2020	PO_POENC	0000363284	18	RREQ438615	LAKESHORE CURR/TG639 - Magic Craft Noodles - Set o				0.00		0.00	-11.13	0.00
02/03/2020	PO_POENC	0000363284	18	RREQ438615	LAKESHORE CURR/TG639 - Magic Craft Noodles - Set o				0.00		-10.33	0.00	0.00
02/03/2020	PO_POENC	0000363284	19	RREQ438615	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters				0.00		0.00	10.12	0.00
02/03/2020	PO_POENC	0000363284	19	RREQ438615	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters				0.00		0.00	10.12	0.00
02/03/2020	PO_POENC	0000363284	19	RREQ438615	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters				0.00		0.00	-0.09	0.00
02/03/2020	PO_POENC	0000363284	19	RREQ438615	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters				0.00		0.00	-10.12	0.00
02/03/2020	PO_POENC	0000363284	19	RREQ438615	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters				0.00		-9.39	0.00	0.00
02/03/2020	PO_POENC	0000363284	20	RREQ438615	LAKESHORE CURR/DD374 - Apple Accents				0.00		0.00	6.07	0.00
02/03/2020	PO_POENC	0000363284	20	RREQ438615	LAKESHORE CURR/DD374 - Apple Accents				0.00		0.00	6.07	0.00
02/03/2020	PO_POENC	0000363284	20	RREQ438615	LAKESHORE CURR/DD374 - Apple Accents				0.00		0.00	-0.06	0.00
02/03/2020	PO_POENC	0000363284	20	RREQ438615	LAKESHORE CURR/DD374 - Apple Accents				0.00		0.00	-6.07	0.00
02/03/2020	PO_POENC	0000363284	20	RREQ438615	LAKESHORE CURR/DD374 - Apple Accents				0.00		-5.63	0.00	0.00
02/03/2020	PO_POENC	0000363284	21	RREQ438615	LAKESHORE CURR/LC185 - Lakeshore Multi-Ethnic Doll				0.00		0.00	40.50	0.00
02/03/2020	PO_POENC	0000363284	21	RREQ438615	LAKESHORE CURR/LC185 - Lakeshore Multi-Ethnic Doll				0.00		0.00	40.50	0.00
02/03/2020	PO_POENC	0000363284	21	RREQ438615	LAKESHORE CURR/LC185 - Lakeshore Multi-Ethnic Doll				0.00		0.00	-0.38	0.00
02/03/2020	PO_POENC	0000363284	21	RREQ438615	LAKESHORE CURR/LC185 - Lakeshore Multi-Ethnic Doll				0.00		0.00	-40.50	0.00
02/03/2020	PO_POENC	0000363284	21	RREQ438615	LAKESHORE CURR/LC185 - Lakeshore Multi-Ethnic Doll				0.00		-37.59	0.00	0.00
02/03/2020	PO_POENC	0000363284	22	RREQ438615	LAKESHORE CURR/LC188 - Lakeshore Multi-Ethnic Doll				0.00		0.00	40.50	0.00
02/03/2020	PO_POENC	0000363284	22	RREQ438615	LAKESHORE CURR/LC188 - Lakeshore Multi-Ethnic Doll				0.00		0.00	40.50	0.00
02/03/2020	PO_POENC	0000363284	22	RREQ438615	LAKESHORE CURR/LC188 - Lakeshore Multi-Ethnic Doll				0.00		0.00	-0.38	0.00
02/03/2020	PO_POENC	0000363284	22	RREQ438615	LAKESHORE CURR/LC188 - Lakeshore Multi-Ethnic Doll				0.00		0.00	-40.50	0.00
02/03/2020	PO_POENC	0000363284	22	RREQ438615	LAKESHORE CURR/LC188 - Lakeshore Multi-Ethnic Doll				0.00		-37.59	0.00	0.00
02/03/2020	PO_POENC	0000363284	23	RREQ438615	LAKESHORE CURR/KT2904 - Daily Schedule Chart				0.00		0.00	30.37	0.00
02/03/2020	PO_POENC	0000363284	23	RREQ438615	LAKESHORE CURR/KT2904 - Daily Schedule Chart				0.00		0.00	30.37	0.00
02/03/2020	PO_POENC	0000363284	23	RREQ438615	LAKESHORE CURR/KT2904 - Daily Schedule Chart				0.00		0.00	-0.28	0.00
02/03/2020	PO_POENC	0000363284	23	RREQ438615	LAKESHORE CURR/KT2904 - Daily Schedule Chart				0.00		0.00	-30.37	0.00
02/03/2020	PO_POENC	0000363284	23	RREQ438615	LAKESHORE CURR/KT2904 - Daily Schedule Chart				0.00		-28.19	0.00	0.00
02/03/2020	PO_POENC	0000363284	24	RREQ438615	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2				0.00		0.00	17.21	0.00
02/03/2020	PO_POENC	0000363284	24	RREQ438615	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2				0.00		0.00	17.21	0.00
02/03/2020	PO_POENC	0000363284	24	RREQ438615	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2				0.00		0.00	-0.16	0.00
02/03/2020	PO_POENC	0000363284	24	RREQ438615	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2				0.00		0.00	-17.21	0.00
02/03/2020	PO_POENC	0000363284	24	RREQ438615	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2				0.00		-15.97	0.00	0.00
02/03/2020	PO_POENC	0000363284	25	RREQ438615	LAKESHORE CURR/LA412 - Glitter Glue Painters				0.00		0.00	17.21	0.00
02/03/2020	PO_POENC	0000363284	25	RREQ438615	LAKESHORE CURR/LA412 - Glitter Glue Painters				0.00		0.00	17.21	0.00
02/03/2020	PO_POENC	0000363284	25	RREQ438615	LAKESHORE CURR/LA412 - Glitter Glue Painters				0.00		0.00	-0.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/03/2020	PO_POENC	0000363284	25	RREQ438615	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00		0.00
02/03/2020	PO_POENC	0000363284	25	RREQ438615	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00	-15.97	0.00
02/03/2020	PO_POENC	0000363284	26	RREQ438615	LAKESHORE CURR/LC269 - Five Little Ducks Storytell		0.00	0.00	9.10
02/03/2020	PO_POENC	0000363284	26	RREQ438615	LAKESHORE CURR/LC269 - Five Little Ducks Storytell		0.00	0.00	9.10
02/03/2020	PO_POENC	0000363284	26	RREQ438615	LAKESHORE CURR/LC269 - Five Little Ducks Storytell		0.00	0.00	-0.08
02/03/2020	PO_POENC	0000363284	26	RREQ438615	LAKESHORE CURR/LC269 - Five Little Ducks Storytell		0.00	0.00	-9.10
02/03/2020	PO_POENC	0000363284	26	RREQ438615	LAKESHORE CURR/LC269 - Five Little Ducks Storytell		0.00	-8.45	0.00
02/03/2020	PO_POENC	0000363284	27	RREQ438615	LAKESHORE CURR/HH506 - What's the Sound? Mystery C		0.00	0.00	30.37
02/03/2020	PO_POENC	0000363284	27	RREQ438615	LAKESHORE CURR/HH506 - What's the Sound? Mystery C		0.00	0.00	30.37
02/03/2020	PO_POENC	0000363284	27	RREQ438615	LAKESHORE CURR/HH506 - What's the Sound? Mystery C		0.00	0.00	-0.28
02/03/2020	PO_POENC	0000363284	27	RREQ438615	LAKESHORE CURR/HH506 - What's the Sound? Mystery C		0.00	0.00	-30.37
02/03/2020	PO_POENC	0000363284	27	RREQ438615	LAKESHORE CURR/HH506 - What's the Sound? Mystery C		0.00	-28.19	0.00
02/03/2020	PO_POENC	0000363284	28	RREQ438615	LAKESHORE CURR/PP511 - Sensory Slime		0.00	0.00	20.25
02/03/2020	PO_POENC	0000363284	28	RREQ438615	LAKESHORE CURR/PP511 - Sensory Slime		0.00	0.00	20.25
02/03/2020	PO_POENC	0000363284	28	RREQ438615	LAKESHORE CURR/PP511 - Sensory Slime		0.00	0.00	-0.19
02/03/2020	PO_POENC	0000363284	28	RREQ438615	LAKESHORE CURR/PP511 - Sensory Slime		0.00	-18.79	0.00
02/03/2020	PO_POENC	0000363284	28	RREQ438615	LAKESHORE CURR/PP511 - Sensory Slime		0.00	0.00	-20.25
02/03/2020	PO_POENC	0000363284	29	RREQ438615	LAKESHORE CURR/PP574 - Divided Storage Bins - Set		0.00	0.00	25.31
02/03/2020	PO_POENC	0000363284	29	RREQ438615	LAKESHORE CURR/PP574 - Divided Storage Bins - Set		0.00	0.00	25.31
02/03/2020	PO_POENC	0000363284	29	RREQ438615	LAKESHORE CURR/PP574 - Divided Storage Bins - Set		0.00	0.00	-0.24
02/03/2020	PO_POENC	0000363284	29	RREQ438615	LAKESHORE CURR/PP574 - Divided Storage Bins - Set		0.00	0.00	-25.31
02/03/2020	PO_POENC	0000363284	29	RREQ438615	LAKESHORE CURR/PP574 - Divided Storage Bins - Set		0.00	-23.49	0.00
02/03/2020	PO_POENC	0000363284	30	RREQ438615	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	0.00	30.37
02/03/2020	PO_POENC	0000363284	30	RREQ438615	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	0.00	30.37
02/03/2020	PO_POENC	0000363284	30	RREQ438615	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	0.00	-0.28
02/03/2020	PO_POENC	0000363284	30	RREQ438615	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	0.00	-30.37
02/03/2020	PO_POENC	0000363284	30	RREQ438615	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	-28.19	0.00
02/03/2020	PO_POENC	0000363284	31	RREQ438615	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00	0.00	20.25
02/03/2020	PO_POENC	0000363284	31	RREQ438615	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00	0.00	20.25
02/03/2020	PO_POENC	0000363284	31	RREQ438615	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00	0.00	-0.19
02/03/2020	PO_POENC	0000363284	31	RREQ438615	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00	0.00	-20.25
02/03/2020	PO_POENC	0000363284	31	RREQ438615	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00	-18.79	0.00
02/03/2020	PO_POENC	0000363284	32	RREQ438615	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	0.00	10.12
02/03/2020	PO_POENC	0000363284	32	RREQ438615	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	0.00	10.12
02/03/2020	PO_POENC	0000363284	32	RREQ438615	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	0.00	-0.09
02/03/2020	PO_POENC	0000363284	32	RREQ438615	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	0.00	-10.12
02/03/2020	PO_POENC	0000363284	32	RREQ438615	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	-9.39	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/03/2020	PO_POENC	0000363284	33	RREQ438615	LAKESHORE	CURR/SCD108103	- Celebrate Diversity! Ki	0.00	0.00	4.04	0.00
02/03/2020	PO_POENC	0000363284	33	RREQ438615	LAKESHORE	CURR/SCD108103	- Celebrate Diversity! Ki	0.00	0.00	4.04	0.00
02/03/2020	PO_POENC	0000363284	33	RREQ438615	LAKESHORE	CURR/SCD108103	- Celebrate Diversity! Ki	0.00	0.00	-0.04	0.00
02/03/2020	PO_POENC	0000363284	33	RREQ438615	LAKESHORE	CURR/SCD108103	- Celebrate Diversity! Ki	0.00	0.00	-4.04	0.00
02/03/2020	PO_POENC	0000363284	33	RREQ438615	LAKESHORE	CURR/SCD108103	- Celebrate Diversity! Ki	0.00	-3.75	0.00	0.00
02/03/2020	PO_POENC	0000363284	34	RREQ438615	LAKESHORE	CURR/SCD120559	- Hello Sunshine Calendar	0.00	0.00	4.34	0.00
02/03/2020	PO_POENC	0000363284	34	RREQ438615	LAKESHORE	CURR/SCD120559	- Hello Sunshine Calendar	0.00	0.00	4.34	0.00
02/03/2020	PO_POENC	0000363284	34	RREQ438615	LAKESHORE	CURR/SCD120559	- Hello Sunshine Calendar	0.00	0.00	-0.04	0.00
02/03/2020	PO_POENC	0000363284	34	RREQ438615	LAKESHORE	CURR/SCD120559	- Hello Sunshine Calendar	0.00	0.00	-4.34	0.00
02/03/2020	PO_POENC	0000363284	34	RREQ438615	LAKESHORE	CURR/SCD120559	- Hello Sunshine Calendar	0.00	-4.03	0.00	0.00
02/03/2020	PO_POENC	0000363284	35	RREQ438615	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	0.00	10.12	0.00
02/03/2020	PO_POENC	0000363284	35	RREQ438615	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	0.00	10.12	0.00
02/03/2020	PO_POENC	0000363284	35	RREQ438615	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	0.00	-0.09	0.00
02/03/2020	PO_POENC	0000363284	35	RREQ438615	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	0.00	-10.12	0.00
02/03/2020	PO_POENC	0000363284	35	RREQ438615	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	-9.39	0.00	0.00
02/03/2020	PO_POENC	0000363284	36	RREQ438615	LAKESHORE	CURR/STE92901	- Sparkle Scalloped Border	0.00	0.00	19.23	0.00
02/03/2020	PO_POENC	0000363284	36	RREQ438615	LAKESHORE	CURR/STE92901	- Sparkle Scalloped Border	0.00	0.00	19.23	0.00
02/03/2020	PO_POENC	0000363284	36	RREQ438615	LAKESHORE	CURR/STE92901	- Sparkle Scalloped Border	0.00	0.00	-0.18	0.00
02/03/2020	PO_POENC	0000363284	36	RREQ438615	LAKESHORE	CURR/STE92901	- Sparkle Scalloped Border	0.00	-17.85	0.00	0.00
02/03/2020	PO_POENC	0000363284	36	RREQ438615	LAKESHORE	CURR/STE92901	- Sparkle Scalloped Border	0.00	0.00	-19.23	0.00
02/06/2020	AP_VOUCHER	01116273	8	P0000363197	STAPLES DC-001/Scotch Expressions Washi Tape			0.00	0.00	0.00	2.73
02/06/2020	AP_VOUCHER	01116273	8	P0000363197	STAPLES DC-001/Scotch Expressions Washi Tape			0.00	0.00	-2.73	0.00
02/06/2020	AP_VOUCHER	01116268	1	P0000363197	STAPLES DC-001/Post-it Labeling and Cover-Up			0.00	0.00	0.00	3.02
02/06/2020	AP_VOUCHER	01116268	1	P0000363197	STAPLES DC-001/Post-it Labeling and Cover-Up			0.00	0.00	-3.02	0.00
02/06/2020	AP_VOUCHER	01116268	3	P0000363197	STAPLES DC-001/Awards Preschool Certificate			0.00	0.00	0.00	9.47
02/06/2020	AP_VOUCHER	01116268	3	P0000363197	STAPLES DC-001/Awards Preschool Certificate			0.00	0.00	-9.47	0.00
02/06/2020	AP_VOUCHER	01116268	6	P0000363197	STAPLES DC-001/Highland Masking Tape 0.94" x			0.00	0.00	0.00	3.98
02/06/2020	AP_VOUCHER	01116268	6	P0000363197	STAPLES DC-001/Highland Masking Tape 0.94" x			0.00	0.00	-3.98	0.00
02/06/2020	AP_VOUCHER	01116268	7	P0000363197	STAPLES DC-001/Staples Moving and Storage Pac			0.00	0.00	0.00	12.50
02/06/2020	AP_VOUCHER	01116268	7	P0000363197	STAPLES DC-001/Staples Moving and Storage Pac			0.00	0.00	-12.50	0.00
02/07/2020	AP_VOUCHER	01116722	10	P0000363197	STAPLES DC-001/Ticonderoga Railroad Chalk Ye			0.00	0.00	0.00	30.27
02/07/2020	AP_VOUCHER	01116722	10	P0000363197	STAPLES DC-001/Ticonderoga Railroad Chalk Ye			0.00	0.00	-30.27	0.00
02/07/2020	AP_VOUCHER	01116741	1	P0000363199	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20			0.00	0.00	0.00	243.72
02/07/2020	AP_VOUCHER	01116741	1	P0000363199	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20			0.00	0.00	-243.72	0.00
02/10/2020	AP_VOUCHER	01117241	1	P0000363198	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball			0.00	0.00	0.00	40.50
02/10/2020	AP_VOUCHER	01117241	1	P0000363198	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball			0.00	0.00	-40.50	0.00
02/10/2020	AP_VOUCHER	01117241	2	P0000363198	LAKESHORE CURR/RR718 - Writing Practice Magic			0.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/10/2020	AP_VOUCHER	01117241	2	P0000363198	LAKESHORE	CURR/RR718	- Writing Practice Magic	0.00	0.00	-13.16	0.00
02/10/2020	AP_VOUCHER	01117241	3	P0000363198	LAKESHORE	CURR/TT781	- A View from Around the	0.00	0.00	0.00	20.25
02/10/2020	AP_VOUCHER	01117241	3	P0000363198	LAKESHORE	CURR/TT781	- A View from Around the	0.00	0.00	-20.25	0.00
02/10/2020	AP_VOUCHER	01117241	4	P0000363198	LAKESHORE	CURR/FF536	- Alphabet Bowling	0.00	0.00	0.00	70.89
02/10/2020	AP_VOUCHER	01117241	4	P0000363198	LAKESHORE	CURR/FF536	- Alphabet Bowling	0.00	0.00	-70.89	0.00
02/10/2020	AP_VOUCHER	01117241	5	P0000363198	LAKESHORE	CURR/WC218	- Automatic Ball Inflato	0.00	0.00	0.00	81.01
02/10/2020	AP_VOUCHER	01117241	5	P0000363198	LAKESHORE	CURR/WC218	- Automatic Ball Inflato	0.00	0.00	-81.01	0.00
02/11/2020	AP_VOUCHER	01117614	1	P0000363284	LAKESHORE	CURR/VX274Z	- 12-Color Large Crayon	0.00	0.00	0.00	35.44
02/11/2020	AP_VOUCHER	01117614	1	P0000363284	LAKESHORE	CURR/VX274Z	- 12-Color Large Crayon	0.00	0.00	-35.44	0.00
02/11/2020	AP_VOUCHER	01117614	2	P0000363284	LAKESHORE	CURR/TA4409	- White Drawing Paper -	0.00	0.00	0.00	12.14
02/11/2020	AP_VOUCHER	01117614	2	P0000363284	LAKESHORE	CURR/TA4409	- White Drawing Paper -	0.00	0.00	-12.14	0.00
02/11/2020	AP_VOUCHER	01117614	3	P0000363284	LAKESHORE	CURR/TA4109	- Manila Drawing Paper	0.00	0.00	0.00	9.10
02/11/2020	AP_VOUCHER	01117614	3	P0000363284	LAKESHORE	CURR/TA4109	- Manila Drawing Paper	0.00	0.00	-9.10	0.00
02/11/2020	AP_VOUCHER	01117614	4	P0000363284	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	0.00	14.17
02/11/2020	AP_VOUCHER	01117614	4	P0000363284	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	-14.17	0.00
02/11/2020	AP_VOUCHER	01117614	5	P0000363284	LAKESHORE	CURR/SD742	- Craft Tape Pack - 1" B	0.00	0.00	0.00	27.34
02/11/2020	AP_VOUCHER	01117614	5	P0000363284	LAKESHORE	CURR/SD742	- Craft Tape Pack - 1" B	0.00	0.00	-27.34	0.00
02/11/2020	AP_VOUCHER	01117614	6	P0000363284	LAKESHORE	CURR/LC438	- Macaroni - Class Pack	0.00	0.00	0.00	17.21
02/11/2020	AP_VOUCHER	01117614	6	P0000363284	LAKESHORE	CURR/LC438	- Macaroni - Class Pack	0.00	0.00	-17.21	0.00
02/11/2020	AP_VOUCHER	01117614	7	P0000363284	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00	0.00	10.12
02/11/2020	AP_VOUCHER	01117614	7	P0000363284	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00	-10.12	0.00
02/11/2020	AP_VOUCHER	01117614	8	P0000363284	LAKESHORE	CURR/BS525	- Washable Watercolor Se	0.00	0.00	0.00	2.82
02/11/2020	AP_VOUCHER	01117614	8	P0000363284	LAKESHORE	CURR/BS525	- Washable Watercolor Se	0.00	0.00	-2.82	0.00
02/11/2020	AP_VOUCHER	01117614	9	P0000363284	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortm	0.00	0.00	0.00	60.76
02/11/2020	AP_VOUCHER	01117614	9	P0000363284	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortm	0.00	0.00	-60.76	0.00
02/11/2020	AP_VOUCHER	01117614	10	P0000363284	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	0.00	0.00	20.25
02/11/2020	AP_VOUCHER	01117614	10	P0000363284	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	0.00	-20.25	0.00
02/11/2020	AP_VOUCHER	01117614	11	P0000363284	LAKESHORE	CURR/GS454Z	- Safety Scissors - Doz	0.00	0.00	0.00	20.25
02/11/2020	AP_VOUCHER	01117614	11	P0000363284	LAKESHORE	CURR/GS454Z	- Safety Scissors - Doz	0.00	0.00	-20.25	0.00
02/11/2020	AP_VOUCHER	01117614	12	P0000363284	LAKESHORE	CURR/LC987	- Newsprint Easel Paper	0.00	0.00	0.00	9.10
02/11/2020	AP_VOUCHER	01117614	12	P0000363284	LAKESHORE	CURR/LC987	- Newsprint Easel Paper	0.00	0.00	-9.10	0.00
02/11/2020	AP_VOUCHER	01117614	13	P0000363284	LAKESHORE	CURR/PX8GR	- Superbright Liquid Tem	0.00	0.00	0.00	3.03
02/11/2020	AP_VOUCHER	01117614	13	P0000363284	LAKESHORE	CURR/PX8GR	- Superbright Liquid Tem	0.00	0.00	-3.03	0.00
02/11/2020	AP_VOUCHER	01117614	14	P0000363284	LAKESHORE	CURR/PX8RD	- Superbright Liquid Tem	0.00	0.00	0.00	3.03
02/11/2020	AP_VOUCHER	01117614	14	P0000363284	LAKESHORE	CURR/PX8RD	- Superbright Liquid Tem	0.00	0.00	-3.03	0.00
02/11/2020	AP_VOUCHER	01117614	15	P0000363284	LAKESHORE	CURR/PX8WT	- Superbright Liquid Tem	0.00	0.00	0.00	3.03
02/11/2020	AP_VOUCHER	01117614	15	P0000363284	LAKESHORE	CURR/PX8WT	- Superbright Liquid Tem	0.00	0.00	-3.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/11/2020	AP_VOUCHER	01117614	16	P0000363284	LAKESHORE CURR/PX8YE - Superbright Liquid Tem		0.00	0.00	3.03
02/11/2020	AP_VOUCHER	01117614	16	P0000363284	LAKESHORE CURR/PX8YE - Superbright Liquid Tem		0.00	0.00	-3.03
02/11/2020	AP_VOUCHER	01117614	17	P0000363284	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00	0.00	13.16
02/11/2020	AP_VOUCHER	01117614	17	P0000363284	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00	0.00	-13.16
02/11/2020	AP_VOUCHER	01117614	18	P0000363284	LAKESHORE CURR/TG639 - Magic Craft Noodles -		0.00	0.00	11.13
02/11/2020	AP_VOUCHER	01117614	18	P0000363284	LAKESHORE CURR/TG639 - Magic Craft Noodles -		0.00	0.00	-11.13
02/11/2020	AP_VOUCHER	01117614	19	P0000363284	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le		0.00	0.00	10.12
02/11/2020	AP_VOUCHER	01117614	19	P0000363284	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le		0.00	0.00	-10.12
02/11/2020	AP_VOUCHER	01117614	20	P0000363284	LAKESHORE CURR/DD374 - Apple Accents		0.00	0.00	6.07
02/11/2020	AP_VOUCHER	01117614	20	P0000363284	LAKESHORE CURR/DD374 - Apple Accents		0.00	0.00	-6.07
02/11/2020	AP_VOUCHER	01117614	21	P0000363284	LAKESHORE CURR/LC185 - Lakeshore Multi-Ethnic		0.00	0.00	40.50
02/11/2020	AP_VOUCHER	01117614	21	P0000363284	LAKESHORE CURR/LC185 - Lakeshore Multi-Ethnic		0.00	0.00	-40.50
02/11/2020	AP_VOUCHER	01117614	22	P0000363284	LAKESHORE CURR/LC188 - Lakeshore Multi-Ethnic		0.00	0.00	40.50
02/11/2020	AP_VOUCHER	01117614	22	P0000363284	LAKESHORE CURR/LC188 - Lakeshore Multi-Ethnic		0.00	0.00	-40.50
02/11/2020	AP_VOUCHER	01117614	23	P0000363284	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	30.37
02/11/2020	AP_VOUCHER	01117614	23	P0000363284	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	-30.37
02/11/2020	AP_VOUCHER	01117614	24	P0000363284	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	17.21
02/11/2020	AP_VOUCHER	01117614	24	P0000363284	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	-17.21
02/11/2020	AP_VOUCHER	01117614	25	P0000363284	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00	0.00	17.21
02/11/2020	AP_VOUCHER	01117614	25	P0000363284	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00	0.00	-17.21
02/11/2020	AP_VOUCHER	01117614	26	P0000363284	LAKESHORE CURR/LC269 - Five Little Ducks Stor		0.00	0.00	9.10
02/11/2020	AP_VOUCHER	01117614	26	P0000363284	LAKESHORE CURR/LC269 - Five Little Ducks Stor		0.00	0.00	-9.10
02/11/2020	AP_VOUCHER	01117614	27	P0000363284	LAKESHORE CURR/HH506 - What's the Sound? Myst		0.00	0.00	30.37
02/11/2020	AP_VOUCHER	01117614	27	P0000363284	LAKESHORE CURR/HH506 - What's the Sound? Myst		0.00	0.00	-30.37
02/11/2020	AP_VOUCHER	01117614	28	P0000363284	LAKESHORE CURR/PP511 - Sensory Slime		0.00	0.00	20.25
02/11/2020	AP_VOUCHER	01117614	28	P0000363284	LAKESHORE CURR/PP511 - Sensory Slime		0.00	0.00	-20.25
02/11/2020	AP_VOUCHER	01117614	29	P0000363284	LAKESHORE CURR/PP574 - Divided Storage Bins -		0.00	0.00	25.31
02/11/2020	AP_VOUCHER	01117614	29	P0000363284	LAKESHORE CURR/PP574 - Divided Storage Bins -		0.00	0.00	-25.31
02/11/2020	AP_VOUCHER	01117614	30	P0000363284	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	0.00	30.37
02/11/2020	AP_VOUCHER	01117614	30	P0000363284	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	0.00	-30.37
02/11/2020	AP_VOUCHER	01117614	31	P0000363284	LAKESHORE CURR/VR154 - Squish & Squeeze Senso		0.00	0.00	20.25
02/11/2020	AP_VOUCHER	01117614	31	P0000363284	LAKESHORE CURR/VR154 - Squish & Squeeze Senso		0.00	0.00	-20.25
02/11/2020	AP_VOUCHER	01117614	32	P0000363284	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebr		0.00	0.00	10.12
02/11/2020	AP_VOUCHER	01117614	32	P0000363284	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebr		0.00	0.00	-10.12
02/11/2020	AP_VOUCHER	01117614	33	P0000363284	LAKESHORE CURR/SCD108103 - Celebrate Diversit		0.00	0.00	4.04
02/11/2020	AP_VOUCHER	01117614	33	P0000363284	LAKESHORE CURR/SCD108103 - Celebrate Diversit		0.00	0.00	-4.04
02/11/2020	AP_VOUCHER	01117614	34	P0000363284	LAKESHORE CURR/SCD120559 - Hello Sunshine Cal		0.00	0.00	4.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/11/2020	AP_VOUCHER	01117614	34	P0000363284	LAKESHORE	CURR/SCD120559	- Hello Sunshine Cal	0.00	0.00	-4.34	0.00
02/11/2020	AP_VOUCHER	01117614	35	P0000363284	LAKESHORE	CURR/STE6480	- Scented Motivational	0.00	0.00	0.00	10.12
02/11/2020	AP_VOUCHER	01117614	35	P0000363284	LAKESHORE	CURR/STE6480	- Scented Motivational	0.00	0.00	-10.12	0.00
02/11/2020	AP_VOUCHER	01117614	36	P0000363284	LAKESHORE	CURR/STE92901	- Sparkle Scalloped B	0.00	0.00	0.00	19.23
02/11/2020	AP_VOUCHER	01117614	36	P0000363284	LAKESHORE	CURR/STE92901	- Sparkle Scalloped B	0.00	0.00	-19.23	0.00
02/11/2020	AP_ACCTDSE	01117241	1	P0000363198	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball	0.00	0.00	0.00	-0.38
02/11/2020	AP_ACCTDSE	01117241	1	P0000363198	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball	0.00	0.00	0.38	0.00
02/11/2020	AP_ACCTDSE	01117241	2	P0000363198	LAKESHORE	CURR/RR718	- Writing Practice Magic	0.00	0.00	0.00	-0.12
02/11/2020	AP_ACCTDSE	01117241	2	P0000363198	LAKESHORE	CURR/RR718	- Writing Practice Magic	0.00	0.00	0.12	0.00
02/11/2020	AP_ACCTDSE	01117241	3	P0000363198	LAKESHORE	CURR/TT781	- A View from Around the	0.00	0.00	0.00	-0.19
02/11/2020	AP_ACCTDSE	01117241	3	P0000363198	LAKESHORE	CURR/TT781	- A View from Around the	0.00	0.00	0.19	0.00
02/11/2020	AP_ACCTDSE	01117241	4	P0000363198	LAKESHORE	CURR/FF536	- Alphabet Bowling	0.00	0.00	0.00	-0.66
02/11/2020	AP_ACCTDSE	01117241	4	P0000363198	LAKESHORE	CURR/FF536	- Alphabet Bowling	0.00	0.00	0.66	0.00
02/11/2020	AP_ACCTDSE	01117241	5	P0000363198	LAKESHORE	CURR/WC218	- Automatic Ball Inflato	0.00	0.00	0.00	-0.75
02/11/2020	AP_ACCTDSE	01117241	5	P0000363198	LAKESHORE	CURR/WC218	- Automatic Ball Inflato	0.00	0.00	0.75	0.00
02/13/2020	AP_ACCTDSE	01117614	1	P0000363284	LAKESHORE	CURR/VX274Z	- 12-Color Large Crayon	0.00	0.00	0.00	-0.33
02/13/2020	AP_ACCTDSE	01117614	1	P0000363284	LAKESHORE	CURR/VX274Z	- 12-Color Large Crayon	0.00	0.00	0.33	0.00
02/13/2020	AP_ACCTDSE	01117614	2	P0000363284	LAKESHORE	CURR/TA4409	- White Drawing Paper -	0.00	0.00	0.00	-0.11
02/13/2020	AP_ACCTDSE	01117614	2	P0000363284	LAKESHORE	CURR/TA4409	- White Drawing Paper -	0.00	0.00	0.11	0.00
02/13/2020	AP_ACCTDSE	01117614	3	P0000363284	LAKESHORE	CURR/TA4109	- Manila Drawing Paper	0.00	0.00	0.00	-0.08
02/13/2020	AP_ACCTDSE	01117614	3	P0000363284	LAKESHORE	CURR/TA4109	- Manila Drawing Paper	0.00	0.00	0.08	0.00
02/13/2020	AP_ACCTDSE	01117614	4	P0000363284	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	0.00	-0.13
02/13/2020	AP_ACCTDSE	01117614	4	P0000363284	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	0.13	0.00
02/13/2020	AP_ACCTDSE	01117614	5	P0000363284	LAKESHORE	CURR/SD742	- Craft Tape Pack - 1" B	0.00	0.00	0.00	-0.25
02/13/2020	AP_ACCTDSE	01117614	5	P0000363284	LAKESHORE	CURR/SD742	- Craft Tape Pack - 1" B	0.00	0.00	0.25	0.00
02/13/2020	AP_ACCTDSE	01117614	6	P0000363284	LAKESHORE	CURR/LC438	- Macaroni - Class Pack	0.00	0.00	0.00	-0.16
02/13/2020	AP_ACCTDSE	01117614	6	P0000363284	LAKESHORE	CURR/LC438	- Macaroni - Class Pack	0.00	0.00	0.16	0.00
02/13/2020	AP_ACCTDSE	01117614	7	P0000363284	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00	0.00	-0.09
02/13/2020	AP_ACCTDSE	01117614	7	P0000363284	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00	0.09	0.00
02/13/2020	AP_ACCTDSE	01117614	8	P0000363284	LAKESHORE	CURR/BS525	- Washable Watercolor Se	0.00	0.00	0.00	-0.03
02/13/2020	AP_ACCTDSE	01117614	8	P0000363284	LAKESHORE	CURR/BS525	- Washable Watercolor Se	0.00	0.00	0.03	0.00
02/13/2020	AP_ACCTDSE	01117614	9	P0000363284	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortm	0.00	0.00	0.00	-0.57
02/13/2020	AP_ACCTDSE	01117614	9	P0000363284	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortm	0.00	0.00	0.57	0.00
02/13/2020	AP_ACCTDSE	01117614	10	P0000363284	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	0.00	0.00	-0.19
02/13/2020	AP_ACCTDSE	01117614	10	P0000363284	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	0.00	0.19	0.00
02/13/2020	AP_ACCTDSE	01117614	11	P0000363284	LAKESHORE	CURR/GS454Z	- Safety Scissors - Doz	0.00	0.00	0.00	-0.19
02/13/2020	AP_ACCTDSE	01117614	11	P0000363284	LAKESHORE	CURR/GS454Z	- Safety Scissors - Doz	0.00	0.00	0.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/13/2020	AP_ACCTDSE	01117614	12	P0000363284	LAKESHORE CURR/LC987	-	Newsprint Easel Paper	0.00	-0.08
02/13/2020	AP_ACCTDSE	01117614	12	P0000363284	LAKESHORE CURR/LC987	-	Newsprint Easel Paper	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	13	P0000363284	LAKESHORE CURR/PX8GR	-	Superbright Liquid Tem	0.00	-0.03
02/13/2020	AP_ACCTDSE	01117614	13	P0000363284	LAKESHORE CURR/PX8GR	-	Superbright Liquid Tem	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	14	P0000363284	LAKESHORE CURR/PX8RD	-	Superbright Liquid Tem	0.00	-0.03
02/13/2020	AP_ACCTDSE	01117614	14	P0000363284	LAKESHORE CURR/PX8RD	-	Superbright Liquid Tem	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	15	P0000363284	LAKESHORE CURR/PX8WT	-	Superbright Liquid Tem	0.00	-0.03
02/13/2020	AP_ACCTDSE	01117614	15	P0000363284	LAKESHORE CURR/PX8WT	-	Superbright Liquid Tem	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	16	P0000363284	LAKESHORE CURR/PX8YE	-	Superbright Liquid Tem	0.00	-0.03
02/13/2020	AP_ACCTDSE	01117614	16	P0000363284	LAKESHORE CURR/PX8YE	-	Superbright Liquid Tem	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	17	P0000363284	LAKESHORE CURR/FG303	-	Fabric Collage Animals	0.00	-0.12
02/13/2020	AP_ACCTDSE	01117614	17	P0000363284	LAKESHORE CURR/FG303	-	Fabric Collage Animals	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	18	P0000363284	LAKESHORE CURR/TG639	-	Magic Craft Noodles -	0.00	-0.10
02/13/2020	AP_ACCTDSE	01117614	18	P0000363284	LAKESHORE CURR/TG639	-	Magic Craft Noodles -	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	19	P0000363284	LAKESHORE CURR/FG219	-	Peel & Stick Puzzle Le	0.00	-0.09
02/13/2020	AP_ACCTDSE	01117614	21	P0000363284	LAKESHORE CURR/LC185	-	Lakeshore Multi-Ethnic	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	22	P0000363284	LAKESHORE CURR/LC188	-	Lakeshore Multi-Ethnic	0.00	-0.38
02/13/2020	AP_ACCTDSE	01117614	22	P0000363284	LAKESHORE CURR/LC188	-	Lakeshore Multi-Ethnic	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	23	P0000363284	LAKESHORE CURR/KT2904	-	Daily Schedule Chart	0.00	-0.28
02/13/2020	AP_ACCTDSE	01117614	23	P0000363284	LAKESHORE CURR/KT2904	-	Daily Schedule Chart	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	24	P0000363284	LAKESHORE CURR/SE201	-	Kinetic Sensory Sand -	0.00	-0.16
02/13/2020	AP_ACCTDSE	01117614	24	P0000363284	LAKESHORE CURR/SE201	-	Kinetic Sensory Sand -	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	25	P0000363284	LAKESHORE CURR/LA412	-	Glitter Glue Painters	0.00	-0.16
02/13/2020	AP_ACCTDSE	01117614	25	P0000363284	LAKESHORE CURR/LA412	-	Glitter Glue Painters	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	26	P0000363284	LAKESHORE CURR/LC269	-	Five Little Ducks Stor	0.00	-0.08
02/13/2020	AP_ACCTDSE	01117614	26	P0000363284	LAKESHORE CURR/LC269	-	Five Little Ducks Stor	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	27	P0000363284	LAKESHORE CURR/HH506	-	What's the Sound? Myst	0.00	-0.28
02/13/2020	AP_ACCTDSE	01117614	27	P0000363284	LAKESHORE CURR/HH506	-	What's the Sound? Myst	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	28	P0000363284	LAKESHORE CURR/PP511	-	Sensory Slime	0.00	-0.19
02/13/2020	AP_ACCTDSE	01117614	28	P0000363284	LAKESHORE CURR/PP511	-	Sensory Slime	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	29	P0000363284	LAKESHORE CURR/PP574	-	Divided Storage Bins -	0.00	-0.24
02/13/2020	AP_ACCTDSE	01117614	29	P0000363284	LAKESHORE CURR/PP574	-	Divided Storage Bins -	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	30	P0000363284	LAKESHORE CURR/RA976	-	Giant Lacing Shapes	0.00	-0.28
02/13/2020	AP_ACCTDSE	01117614	30	P0000363284	LAKESHORE CURR/RA976	-	Giant Lacing Shapes	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	31	P0000363284	LAKESHORE CURR/VR154	-	Squish & Squeeze Senso	0.00	-0.19
02/13/2020	AP_ACCTDSE	01117614	31	P0000363284	LAKESHORE CURR/VR154	-	Squish & Squeeze Senso	0.00	0.00
02/13/2020	AP_ACCTDSE	01117614	32	P0000363284	LAKESHORE CURR/LA671	-	Lakeshore Kids™ Celebr	0.00	-0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/13/2020	AP_ACCTDSE	01117614	32	P0000363284	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebr		0.00	0.00	0.09		
02/13/2020	AP_ACCTDSE	01117614	33	P0000363284	LAKESHORE CURR/SCD108103 - Celebrate Diversit		0.00	0.00	-0.04		
02/13/2020	AP_ACCTDSE	01117614	33	P0000363284	LAKESHORE CURR/SCD108103 - Celebrate Diversit		0.00	0.00	0.04		
02/13/2020	AP_ACCTDSE	01117614	34	P0000363284	LAKESHORE CURR/SCD120559 - Hello Sunshine Cal		0.00	0.00	-0.04		
02/13/2020	AP_ACCTDSE	01117614	34	P0000363284	LAKESHORE CURR/SCD120559 - Hello Sunshine Cal		0.00	0.00	0.04		
02/13/2020	AP_ACCTDSE	01117614	35	P0000363284	LAKESHORE CURR/STE6480 - Scented Motivational		0.00	0.00	-0.09		
02/13/2020	AP_ACCTDSE	01117614	35	P0000363284	LAKESHORE CURR/STE6480 - Scented Motivational		0.00	0.00	0.09		
02/13/2020	AP_ACCTDSE	01117614	36	P0000363284	LAKESHORE CURR/STE92901 - Sparkle Scalloped B		0.00	0.00	-0.18		
02/13/2020	AP_ACCTDSE	01117614	36	P0000363284	LAKESHORE CURR/STE92901 - Sparkle Scalloped B		0.00	0.00	0.18		
02/13/2020	AP_ACCTDSE	01117614	19	P0000363284	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le		0.00	0.00	0.09		
02/13/2020	AP_ACCTDSE	01117614	20	P0000363284	LAKESHORE CURR/DD374 - Apple Accents		0.00	0.00	-0.06		
02/13/2020	AP_ACCTDSE	01117614	20	P0000363284	LAKESHORE CURR/DD374 - Apple Accents		0.00	0.00	0.06		
02/13/2020	AP_ACCTDSE	01117614	21	P0000363284	LAKESHORE CURR/LC185 - Lakeshore Multi-Ethnic		0.00	0.00	-0.38		
02/14/2020	AP_VOUCHER	01118210	2	P0000363197	STAPLES DC-001/Teacher Created Resources Gold		0.00	0.00	0.00		
02/14/2020	AP_VOUCHER	01118210	2	P0000363197	STAPLES DC-001/Teacher Created Resources Gold		0.00	0.00	-11.84		
02/14/2020	AP_VOUCHER	01118211	9	P0000363197	STAPLES DC-001/Chenille Craft Bright Color Du		0.00	0.00	0.00		
02/14/2020	AP_VOUCHER	01118211	9	P0000363197	STAPLES DC-001/Chenille Craft Bright Color Du		0.00	0.00	-24.34		
02/14/2020	AP_VOUCHER	01118212	4	P0000363197	STAPLES DC-001/Trend Certificate of Award Col		0.00	0.00	0.00		
02/14/2020	AP_VOUCHER	01118212	4	P0000363197	STAPLES DC-001/Trend Certificate of Award Col		0.00	0.00	-9.47		
02/14/2020	AP_VOUCHER	01118219	5	P0000363197	STAPLES DC-001/Trend Star of the Week—W		0.00	0.00	0.00		
02/14/2020	AP_VOUCHER	01118219	5	P0000363197	STAPLES DC-001/Trend Star of the Week—W		0.00	0.00	-5.59		
03/11/2020	GL_JOURNAL	0000443515	7	15-040204	02/13/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.00		
03/11/2020	GL_JOURNAL	0000443515	9	15-040204	02/13/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.00		
Number of Transactions 615						Totals	-283.49	912.00	0.00	0.00	1,195.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	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	39	09/20/2019/Transfer of appropriations for resource			576.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438629	1	Waxie Sanitary Supply/145824/PURELL PRO ES4 ADVANC			0.00	52.25	0.00
01/31/2020	REQ_PREENC	REQ438629	1	Waxie Sanitary Supply/145824/PURELL PRO ES4 ADVANC			0.00	52.25	0.00
01/31/2020	REQ_PREENC	REQ438629	1	Waxie Sanitary Supply/145824/PURELL PRO ES4 ADVANC			0.00	-52.25	0.00
01/31/2020	REQ_PREENC	REQ438629	2	Waxie Sanitary Supply/145824/9031-06 PURELL ALCOHO			0.00	46.29	0.00
01/31/2020	REQ_PREENC	REQ438629	2	Waxie Sanitary Supply/145824/9031-06 PURELL ALCOHO			0.00	46.29	0.00
01/31/2020	REQ_PREENC	REQ438629	2	Waxie Sanitary Supply/145824/9031-06 PURELL ALCOHO			0.00	-46.29	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
01/31/2020	REQ_PREENC	REQ438629	3		Waxie Sanitary Supply/145824/CLOROX HEALTHCARE BLE		0.00		0.00
01/31/2020	REQ_PREENC	REQ438629	3		Waxie Sanitary Supply/145824/CLOROX HEALTHCARE BLE		0.00	62.36	0.00
01/31/2020	REQ_PREENC	REQ438629	3		Waxie Sanitary Supply/145824/CLOROX HEALTHCARE BLE		0.00	-62.36	0.00
02/20/2020	PO_POENC	0000364169	1	RREQ438629	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSANITIZER FO		0.00	0.00	56.30
02/20/2020	PO_POENC	0000364169	1	RREQ438629	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSANITIZER FO		0.00	0.00	56.30
02/20/2020	PO_POENC	0000364169	1	RREQ438629	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSANITIZER FO		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364169	1	RREQ438629	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSANITIZER FO		0.00	-52.25	0.00
02/20/2020	PO_POENC	0000364169	1	RREQ438629	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSANITIZER FO		0.00	0.00	-56.30
02/20/2020	PO_POENC	0000364169	2	RREQ438629	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA-TION SANI		0.00	0.00	49.88
02/20/2020	PO_POENC	0000364169	2	RREQ438629	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA-TION SANI		0.00	0.00	49.88
02/20/2020	PO_POENC	0000364169	2	RREQ438629	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA-TION SANI		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364169	2	RREQ438629	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA-TION SANI		0.00	0.00	-49.88
02/20/2020	PO_POENC	0000364169	2	RREQ438629	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA-TION SANI		0.00	-46.29	0.00
02/20/2020	PO_POENC	0000364169	3	RREQ438629	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	67.19
02/20/2020	PO_POENC	0000364169	3	RREQ438629	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	67.19
02/20/2020	PO_POENC	0000364169	3	RREQ438629	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364169	3	RREQ438629	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	-67.19
02/20/2020	PO_POENC	0000364169	3	RREQ438629	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	-62.36	0.00
03/02/2020	AP_VOUCHER	01120832	1	P0000364169	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSA		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120832	1	P0000364169	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSA		0.00	0.00	-56.30
03/02/2020	AP_VOUCHER	01120832	2	P0000364169	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120832	2	P0000364169	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC		0.00	0.00	-67.19
03/30/2020	AP_VOUCHER	01124911	1	P0000364169	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA		0.00	0.00	0.00
03/30/2020	AP_VOUCHER	01124911	1	P0000364169	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA		0.00	0.00	-49.88

Number of Transactions 31 Totals 402.63 576.00 0.00 0.00 173.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	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	40		09/20/2019/Transfer of appropriations for resource		480.00		0.00
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Number of Transactions 1 Totals 480.00 480.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 647						599.14	1,968.00	0.00	0.00	1,368.86
Account Totals 4000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	295		08/19/2019/Transfer appropriations in the ECE Prog		144.00		0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	48		10/14/2019/Transfer of appropriations to correct t		-144.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	221		07/01/2019/Open zero budget line item for stock it		0.00		0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	147		10/14/2019/Transfer of appropriations to correct t		144.00		0.00	0.00
Number of Transactions 1						144.00	144.00	0.00	0.00	0.00
Account Totals										
Number of Transactions 4						144.00	144.00	0.00	0.00	0.00
Resource Totals 5000s										
Number of Transactions 997						1,097.36	209,057.00	0.00	17,847.96	190,111.68
<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>		
0153	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	2797		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2797		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3982		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/18/2019	PO_POENC	0000351156	1	No REQ.	AMERICAN E-008/flashcards_ST-SWFC - sight word fla		0.00	0.00	156.13	0.00			
07/18/2019	PO_POENC	0000351156	1	No REQ.	AMERICAN E-008/flashcards_ST-SWFC - sight word fla		0.00	0.00	156.13	0.00			
07/18/2019	PO_POENC	0000351156	1	No REQ.	AMERICAN E-008/flashcards_ST-SWFC - sight word fla		0.00	0.00	-156.13	0.00			
07/18/2019	PO_POENC	0000351156	1	No REQ.	AMERICAN E-008/flashcards_ST-SWFC - sight word fla		0.00	0.00	-156.13	0.00			
Number of Transactions 7							Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 4000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 65000	300.00	300.00	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>					
0153	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2098		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2097		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	2096		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,006.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2095		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,006.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16,661.02			
08/27/2019	GL_JOURNAL	PAY0431846	261	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17,251.18			
09/25/2019	GL_JOURNAL	PAY0433239	285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18,283.96			
10/25/2019	GL_JOURNAL	PAY0435218	291	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16,661.02			
11/26/2019	GL_JOURNAL	PAY0437364	296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	16,661.02			
12/30/2019	GL_JOURNAL	PAY0438948	294	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16,661.02			
02/05/2020	GL_JOURNAL	PAY0440902	294	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17,275.62			
02/26/2020	GL_JOURNAL	PAY0442403	296	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17,275.62			
03/31/2020	GL_JOURNAL	PAY0444290	293	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17,275.62			
04/08/2020	GL_JOURNAL	PAY0444761	43	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	324.00			
04/28/2020	GL_JOURNAL	PAY0445680	293	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17,275.62			
05/27/2020	GL_JOURNAL	PAY0447626	293	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17,599.62			
05/27/2020	GL_JOURNAL	ENP0447648	811	PYE	05/31/2020/GL Encumbrance Process/164621 ;Salary f		0.00	0.00	17,275.62	0.00			
Number of Transactions 17							Totals	41,041.06	247,522.00	0.00	17,275.62	189,205.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	630		07/26/2019	Open zero dollar strings/						
07/29/2019	GL_JOURNAL	PAY0429976	1141	PAYROLL	07/31/2019	19-07-31AL	Payroll/19-07-31AL	Payroll	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1399	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	380	PAYROLL	09/30/2019	19-10-10SP	Payroll/19-10-10SP	Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1552	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	504	PAYROLL	10/31/2019	19-11-08SP	Payroll/19-11-08SP	Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1626	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	1695	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	499	PAYROLL	01/31/2020	20-02-10SP	Payroll/20-02-10SP	Payroll	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	114	PAYROLL	04/30/2020	20-05-08SP	Payroll/20-05-08SP	Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1356	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00			
Number of Transactions 11						Totals	-4,913.09	0.00	0.00	0.00	4,913.09	
Number of Transactions 28						Account	Totals 1000s	36,127.97	247,522.00	0.00	17,275.62	194,118.41
<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>				
0153	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	631		07/26/2019	Open zero dollar strings/						
07/29/2019	GL_JOURNAL	PAY0429976	2358	PAYROLL	07/31/2019	19-07-31AL	Payroll/19-07-31AL	Payroll	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	307	PAYROLL	07/31/2019	19-08-09SP	Payroll/19-08-09SP	Payroll	0.00			
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>				
0153	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	632		07/26/2019	Open zero dollar strings/						
07/29/2019	GL_JOURNAL	PAY0429976	2428	PAYROLL	07/31/2019	19-07-31AL	Payroll/19-07-31AL	Payroll	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	375	PAYROLL	07/31/2019	19-08-09SP	Payroll/19-08-09SP	Payroll	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	65003	00	2165	1110	5750	01000	4210	2020					
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
07/29/2019	GL_BD_JRNL	0000429989	633		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2487	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	102.78	
08/06/2019	GL_JOURNAL	PAY0430725	444	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	-102.78	
04/08/2020	GL_JOURNAL	PAY0444761	650	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	319.86	
Number of Transactions 4									Totals	-319.86	0.00	0.00	0.00	319.86

Number of Transactions 10 Account Totals 2000s -319.86 0.00 0.00 0.00 319.86

	<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>					
	0153	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	3766		07/01/2019/Load 2019-20 Board-Approved Original Bu					44,876.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	2,963.83	
08/27/2019	GL_JOURNAL	PAY0431846	5919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2,949.96	
09/25/2019	GL_JOURNAL	PAY0433239	7892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3,159.55	
10/07/2019	GL_JOURNAL	PAY0433982	3078	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	5.50	
10/25/2019	GL_JOURNAL	PAY0435218	8553	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,887.53	
11/07/2019	GL_JOURNAL	PAY0436036	3465	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8559	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,849.04	
12/30/2019	GL_JOURNAL	PAY0438948	8732	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,876.53	
02/05/2020	GL_JOURNAL	PAY0440902	8219	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,954.13	
02/06/2020	GL_JOURNAL	PAY0441034	3286	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8560	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,954.13	
03/31/2020	GL_JOURNAL	PAY0444290	8749	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,954.13	
04/08/2020	GL_JOURNAL	PAY0444761	1161	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	55.40	
04/28/2020	GL_JOURNAL	PAY0445680	6523	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,954.13	
05/06/2020	GL_JOURNAL	PAY0446311	1365	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	114.02	
05/27/2020	GL_JOURNAL	PAY0447626	6483	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3,321.38	
05/27/2020	GL_JOURNAL	ENP0447648	7078	PYE	05/31/2020/GL Encumbrance Process/164621 ;STRS for					0.00	0.00	2,954.14	0.00	
Number of Transactions 18									Totals	8,866.61	44,876.00	0.00	2,954.14	33,055.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	00	3201	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	3762		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7369	PYE	05/31/2020/GL Encumbrance Process/133762 ;PERS_A f					0.00	0.00	1,313.50	0.00
Number of Transactions 2							Totals		-1,313.50	0.00	0.00	1,313.50	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>					
0153	65003	00	3202	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	634		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	20.27
08/06/2019	GL_JOURNAL	PAY0430725	1216	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	-20.27
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>					
0153	65003	00	3202	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	635		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	17.32
08/06/2019	GL_JOURNAL	PAY0430725	1217	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	-17.32
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>					
0153	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	3767		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,589.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8151	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	253.80
08/27/2019	GL_JOURNAL	PAY0431846	10381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	250.14
09/25/2019	GL_JOURNAL	PAY0433239	13140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	266.60
10/07/2019	GL_JOURNAL	PAY0433982	4736	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	2.80
10/25/2019	GL_JOURNAL	PAY0435218	14064	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	242.26
11/07/2019	GL_JOURNAL	PAY0436036	5358	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	14141	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	240.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0153	65003	00	3301	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
12/30/2019	GL_JOURNAL	PAY0438948	14390	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	242.83	
02/05/2020	GL_JOURNAL	PAY0440902	13724	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	247.05	
02/06/2020	GL_JOURNAL	PAY0441034	5164	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	14196	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	247.06	
03/31/2020	GL_JOURNAL	PAY0444290	14467	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	247.05	
04/08/2020	GL_JOURNAL	PAY0444761	1729	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	4.70	
04/28/2020	GL_JOURNAL	PAY0445680	11436	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	247.06	
05/06/2020	GL_JOURNAL	PAY0446311	2207	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	9.67	
05/27/2020	GL_JOURNAL	PAY0447626	11371	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	278.19	
05/27/2020	GL_JOURNAL	ENP0447648	11658	PYE	05/31/2020/GL Encumbrance Process/164621 ;FMED for		0.00	0.00	250.50	0.00	
Number of Transactions 18						Totals	554.05	3,589.00	0.00	250.50	2,784.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	65003	00	3302	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	636					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9882	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	7.86
08/06/2019	GL_JOURNAL	PAY0430725	1848	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	0.00	-7.86
04/08/2020	GL_JOURNAL	PAY0444761	2193	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	0.00	24.47
Number of Transactions 4						Totals	-24.47	0.00	0.00	0.00	0.00	24.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	637					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	7.86
08/06/2019	GL_JOURNAL	PAY0430725	1849	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	0.00	-7.86
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	65003	00	3302	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	65003	00	3302	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	638		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9885	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	6.72
08/06/2019	GL_JOURNAL	PAY0430725	1851	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	-6.72
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>				
	0153	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	3768		07/01/2019/Load 2019-20 Board-Approved Original Bu					306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	32.64
10/25/2019	GL_JOURNAL	PAY0435218	19753	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	19901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	20251	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	19437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	28.80
02/26/2020	GL_JOURNAL	PAY0442403	19989	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	28.80
03/31/2020	GL_JOURNAL	PAY0444290	20335	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	28.80
04/28/2020	GL_JOURNAL	PAY0445680	16407	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	16338	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	16287	PYE	05/31/2020/GL Encumbrance Process/164621 ;VISION f					0.00	0.00	29.40	0.00
Number of Transactions 11									Totals	8.16	306.00	0.00	29.40
	<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>				
	0153	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	3769		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	191.09
10/25/2019	GL_JOURNAL	PAY0435218	23991	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	172.37
11/26/2019	GL_JOURNAL	PAY0437364	24159	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	172.37
12/30/2019	GL_JOURNAL	PAY0438948	24543	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	172.37
02/05/2020	GL_JOURNAL	PAY0440902	23768	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	172.37
02/26/2020	GL_JOURNAL	PAY0442403	24324	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	172.37
03/31/2020	GL_JOURNAL	PAY0444290	24684	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	169.97
04/28/2020	GL_JOURNAL	PAY0445680	20752	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	169.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65003	00	3441	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	20679	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	169.97	
05/27/2020	GL_JOURNAL	ENP0447648	20619	PYE	05/31/2020/GL	Encumbrance Process/164621	;DENTAL f	0.00	0.00	256.20	0.00	
Number of Transactions 11						Totals		769.95	2,589.00	0.00	256.20	1,562.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3770	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26761	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,065.68	
10/25/2019	GL_JOURNAL	PAY0435218	28226	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,778.40	
11/26/2019	GL_JOURNAL	PAY0437364	28413	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,778.40	
12/30/2019	GL_JOURNAL	PAY0438948	28830	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,778.40	
02/05/2020	GL_JOURNAL	PAY0440902	28093	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,977.60	
02/26/2020	GL_JOURNAL	PAY0442403	28653	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,977.60	
03/31/2020	GL_JOURNAL	PAY0444290	29027	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,977.60	
04/28/2020	GL_JOURNAL	PAY0445680	25091	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,977.60	
05/27/2020	GL_JOURNAL	PAY0447626	25014	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,977.60	
05/27/2020	GL_JOURNAL	ENP0447648	24936	PYE	05/31/2020/GL	Encumbrance Process/164621	;MEDICA f	0.00	0.00	5,060.70	0.00	
Number of Transactions 11						Totals		2,634.42	51,984.00	0.00	5,060.70	44,288.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	3771	07/01/2019/Load 2019-20 Board-Approved Original Bu				124.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11654	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	8.76
08/27/2019	GL_JOURNAL	PAY0431846	15046	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8.62
09/25/2019	GL_JOURNAL	PAY0433239	31045	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.32
10/07/2019	GL_JOURNAL	PAY0433982	7304	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.10
10/25/2019	GL_JOURNAL	PAY0435218	32672	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.46
11/07/2019	GL_JOURNAL	PAY0436036	8244	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32882	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.41
12/30/2019	GL_JOURNAL	PAY0438948	33366	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.48
02/05/2020	GL_JOURNAL	PAY0440902	32597	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	65003	00	3501	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif															
02/06/2020	GL_JOURNAL	PAY0441034	7951	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.08		
02/26/2020	GL_JOURNAL	PAY0442403	33220	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.65		
03/31/2020	GL_JOURNAL	PAY0444290	33644	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.63		
04/08/2020	GL_JOURNAL	PAY0444761	2754	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.16		
04/28/2020	GL_JOURNAL	PAY0445680	29488	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.64		
05/06/2020	GL_JOURNAL	PAY0446311	3320	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.34		
05/27/2020	GL_JOURNAL	PAY0447626	29399	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.71		
05/27/2020	GL_JOURNAL	ENP0447648	29299	PYE	05/31/2020/GL	Encumbrance Process/164621	UNEMP fo		0.00	0.00	0.00	8.63	0.00		
Number of Transactions 18										Totals	18.30	124.00	0.00	8.63	97.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	65003	00	3502	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
07/29/2019	GL_BD_JRNL	0000429989	639		07/26/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13393	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.05		
08/06/2019	GL_JOURNAL	PAY0430725	2641	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	-0.05		
04/08/2020	GL_JOURNAL	PAY0444761	3215	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.17		
Number of Transactions 4										Totals	-0.17	0.00	0.00	0.00	0.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	640		07/26/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13394	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.05		
08/06/2019	GL_JOURNAL	PAY0430725	2642	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	-0.05		
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							
0153	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	641		07/26/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	65003	00	3502	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_JOURNAL	PAY0429976	13396	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.04
08/06/2019	GL_JOURNAL	PAY0430725	2644	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	-0.04
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>				
0153	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	3772		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,917.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	746	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	20.11	
08/07/2019	GL_JOURNAL	PWC0430774	747	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	398.20	
09/09/2019	GL_JOURNAL	PWC0432315	794	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	412.30	
10/08/2019	GL_JOURNAL	PWC0434047	1322	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	4.61	
10/08/2019	GL_JOURNAL	PWC0434047	1323	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	8.45	
10/08/2019	GL_JOURNAL	PWC0434047	1324	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	436.99	
11/07/2019	GL_JOURNAL	PWC0436058	1480	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	1481	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	5.38	
11/07/2019	GL_JOURNAL	PWC0436058	1482	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	398.20	
12/06/2019	GL_JOURNAL	PWC0437881	1347	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	1348	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	398.20	
01/08/2020	GL_JOURNAL	PWC0439276	1375	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19	0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	1376	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19	0.00	0.00	0.00	398.20	
02/06/2020	GL_JOURNAL	PWC0441054	1367	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P	0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	1368	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P	0.00	0.00	0.00	412.89	
03/09/2020	GL_JOURNAL	PWC0443280	1522	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20	0.00	0.00	0.00	412.89	
04/09/2020	GL_JOURNAL	PWC0444791	1227	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay	0.00	0.00	0.00	7.74	
04/09/2020	GL_JOURNAL	PWC0444791	1228	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay	0.00	0.00	0.00	412.89	
05/07/2020	GL_JOURNAL	PWC0446374	881	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./	Apr20 Pay	0.00	0.00	0.00	15.94	
05/07/2020	GL_JOURNAL	PWC0446374	882	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./	Apr20 Pay	0.00	0.00	0.00	412.89	
05/27/2020	GL_JOURNAL	ENP0447648	33970	PYE	05/31/2020/GL	Encumbrance Process/164621	;WKRCMP f	0.00	0.00	412.88	0.00	
Number of Transactions 22							Totals	1,328.90	5,917.00	0.00	412.88	4,175.22

<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>	
0153	65003	00	3602	1110	5750	01000	4210	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	65003	00	3602	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	222		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3240	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	-2.46
08/07/2019	GL_JOURNAL	PWC0430774	3241	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	2.46
04/09/2020	GL_JOURNAL	PWC0444791	5485	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	7.64
Number of Transactions 4							Totals	-7.64	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>		
0153	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	223		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3242	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	-2.46
08/07/2019	GL_JOURNAL	PWC0430774	3243	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	2.46
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>		
0153	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	224		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3244	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	-2.10
08/07/2019	GL_JOURNAL	PWC0430774	3245	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	2.10
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>		
0153	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	3773		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,846.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	567	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	124.29
09/09/2019	GL_JOURNAL	PRM0432314	582	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	128.69
10/08/2019	GL_JOURNAL	PRM0434079	674	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	142.43
11/07/2019	GL_JOURNAL	PRM0436057	684	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	129.79
12/06/2019	GL_JOURNAL	PRM0437879	679	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	129.79

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
01/08/2020	GL_JOURNAL	PRM0439275	673	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	129.79		
02/06/2020	GL_JOURNAL	PRM0441051	704	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	134.58		
03/09/2020	GL_JOURNAL	PRM0443271	696	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	134.58		
04/09/2020	GL_JOURNAL	PRM0444790	718	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	2.52		
04/09/2020	GL_JOURNAL	PRM0444790	719	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	134.58		
05/07/2020	GL_JOURNAL	PRM0446364	702	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	134.58		
05/27/2020	GL_JOURNAL	ENP0447648	38641	PYE	05/31/2020/GL Encumbrance Process/164621 ;RM01 for		0.00		0.00	134.57		
Number of Transactions 13						Totals	385.81	1,846.00	0.00	134.57	1,325.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3774		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	28.52		
10/25/2019	GL_JOURNAL	PAY0435218	38385	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	25.99		
11/26/2019	GL_JOURNAL	PAY0437364	38667	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	25.99		
12/30/2019	GL_JOURNAL	PAY0438948	39248	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	25.99		
02/05/2020	GL_JOURNAL	PAY0440902	38335	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	26.95		
02/26/2020	GL_JOURNAL	PAY0442403	39038	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	26.95		
03/31/2020	GL_JOURNAL	PAY0444290	39531	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	26.95		
04/28/2020	GL_JOURNAL	PAY0445680	34489	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	26.95		
05/27/2020	GL_JOURNAL	PAY0447626	34390	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	26.95		
05/27/2020	GL_JOURNAL	ENP0447648	43290	PYE	05/31/2020/GL Encumbrance Process/164621 ;LIFE for		0.00		0.00	27.47		
Number of Transactions 11						Totals	124.29	393.00	0.00	27.47	241.24	
Number of Transactions 171						Account	Totals 3000s	13,344.71	111,624.00	0.00	10,447.99	87,831.30
Number of Transactions 209						Resource	Totals 65003	49,152.82	359,146.00	0.00	27,723.61	282,269.57
<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>				
0153	90940	00	1107	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	00	1107	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2100									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	23,127.00		0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2099									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	23,127.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	257	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
									3,437.21			
08/12/2019	GL_BD_JRNL	0000431061	19									
				08/12/2019/Transfer	appropriations in the	ECE Prog	3,423.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	263	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
									2,948.35			
09/25/2019	GL_JOURNAL	PAY0433239	287	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
									2,948.35			
10/25/2019	GL_JOURNAL	PAY0435218	293	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
									846.54			
11/26/2019	GL_JOURNAL	PAY0437364	298	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
									2,948.35			
12/30/2019	GL_JOURNAL	PAY0438948	296	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
									2,847.33			
02/05/2020	GL_JOURNAL	PAY0440902	296	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
									4,488.10			
02/26/2020	GL_JOURNAL	PAY0442403	298	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
									4,387.08			
03/31/2020	GL_JOURNAL	PAY0444290	295	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
									5,823.54			
04/23/2020	GL_BD_JRNL	0000445503	329									
				04/23/2020/Transfer	of appropriations for	resource	-5,840.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	295	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
									4,387.08			
05/27/2020	GL_JOURNAL	PAY0447626	295	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
									4,387.08			
05/27/2020	GL_JOURNAL	ENP0447648	978	PYE	05/31/2020/GL	Encumbrance Process/109960	;Salary f	0.00	0.00			
									4,387.08			
Number of Transactions 16							Totals	0.91	43,837.00	0.00	4,387.08	39,449.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	161									
				08/20/2019/Transfer	appropriations in the	ECE Prog	1,515.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	89	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
									889.17			
04/23/2020	GL_BD_JRNL	0000445503	330									
				04/23/2020/Transfer	of appropriations for	resource	-625.00		0.00			
									0.00			
Number of Transactions 3							Totals	0.83	890.00	0.00	0.00	889.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	90940	00	1162	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr									
07/29/2019	GL_BD_JRNL	0000429989	642						
				07/26/2019/Open	zero dollar strings/		0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	1143	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
									690.20
08/12/2019	GL_BD_JRNL	0000431061	29						
				08/12/2019/Transfer	appropriations in the	ECE Prog	690.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	198	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00
									310.59

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	90940	00	1162	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_JOURNAL	PAY0433239	1401	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	621.18	
10/07/2019	GL_JOURNAL	PAY0433982	382	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	806.10	
10/25/2019	GL_JOURNAL	PAY0435218	1554	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	770.63	
11/07/2019	GL_JOURNAL	PAY0436036	506	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,063.21	
11/26/2019	GL_JOURNAL	PAY0437364	1628	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	869.66	
12/05/2019	GL_JOURNAL	PAY0437830	412	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	451.91	
12/30/2019	GL_JOURNAL	PAY0438948	1697	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	621.18	
01/07/2020	GL_JOURNAL	PAY0439222	340	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	124.24	
02/06/2020	GL_JOURNAL	PAY0441034	501	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-683.30	
03/31/2020	GL_JOURNAL	PAY0444290	1729	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	64.42	
04/23/2020	GL_BD_JRNL	0000445503	331		04/23/2020/Transfer of appropriations for resource			5,021.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		0.98	5,711.00	0.00	0.00	5,710.02
Number of Transactions 34						Account	Totals 1000s	2.72	50,438.00	0.00	4,387.08	46,048.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	90940	00	2101	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1571		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	1572		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	1573		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	1574		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	2221	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4,232.82	
08/12/2019	GL_BD_JRNL	0000431061	43		08/12/2019/Transfer appropriations in the ECE Prog			-2,574.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2166	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4,232.82	
09/25/2019	GL_JOURNAL	PAY0433239	3248	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,870.52	
10/25/2019	GL_JOURNAL	PAY0435218	3685	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,232.82	
11/26/2019	GL_JOURNAL	PAY0437364	3737	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,919.33	
12/30/2019	GL_JOURNAL	PAY0438948	3842	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,140.62	
02/05/2020	GL_JOURNAL	PAY0440902	3523	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,117.76	
02/26/2020	GL_JOURNAL	PAY0442403	3791	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,389.90	
03/31/2020	GL_JOURNAL	PAY0444290	3884	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,389.90	
04/23/2020	GL_BD_JRNL	0000445503	332		04/23/2020/Transfer of appropriations for resource			1,062.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2745	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,442.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	00	2101	1000	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
05/27/2020	GL_JOURNAL	PAY0447626	2711	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,442.86	
05/27/2020	GL_JOURNAL	ENP0447648	2614	PYE	05/31/2020/GL	Encumbrance Process/124061	Salary f		0.00	0.00	4,442.87	0.00	
Number of Transactions 18					Totals				0.92	51,856.00	0.00	4,442.87	47,412.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	643					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2360	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	155.40	
08/12/2019	GL_BD_JRNL	0000431061	55					08/12/2019/Transfer appropriations in the ECE Prog	155.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	796	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	392.20	
09/25/2019	GL_JOURNAL	PAY0433239	3965	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	192.40	
10/07/2019	GL_JOURNAL	PAY0433982	1445	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	150.37	
10/25/2019	GL_JOURNAL	PAY0435218	4447	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	199.80	
11/07/2019	GL_JOURNAL	PAY0436036	1695	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	362.75	
11/26/2019	GL_JOURNAL	PAY0437364	4466	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	664.22	
12/05/2019	GL_JOURNAL	PAY0437830	1215	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	460.44	
12/30/2019	GL_JOURNAL	PAY0438948	4583	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	344.10	
02/06/2020	GL_JOURNAL	PAY0441034	1647	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	49.89	
03/06/2020	GL_JOURNAL	PAY0443211	1759	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	268.63	
03/31/2020	GL_JOURNAL	PAY0444290	4632	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	318.52	
04/23/2020	GL_BD_JRNL	0000445503	333					04/23/2020/Transfer of appropriations for resource	3,404.00	0.00	0.00	0.00	
Number of Transactions 15					Totals				0.28	3,559.00	0.00	0.00	3,558.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	90940	00	3101	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
Number of Transactions 33					Account	Totals 2000s	1.20	55,415.00	0.00	4,442.87	50,970.93	
06/27/2019	GL_BD_JRNL	ORG0426916	3775					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4813	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	587.76
08/12/2019	GL_BD_JRNL	0000431061	95					08/12/2019/Transfer appropriations in the ECE Prog	108.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	90940	00	3101	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
08/27/2019	GL_JOURNAL	PAY0431846	5921	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	504.17		
09/25/2019	GL_JOURNAL	PAY0433239	7894	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	504.17		
10/07/2019	GL_JOURNAL	PAY0433982	3080	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	10.62		
10/25/2019	GL_JOURNAL	PAY0435218	8555	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	176.62		
11/07/2019	GL_JOURNAL	PAY0436036	3467	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	10.62		
11/26/2019	GL_JOURNAL	PAY0437364	8561	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	525.41		
12/30/2019	GL_JOURNAL	PAY0438948	8736	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	486.90		
02/05/2020	GL_JOURNAL	PAY0440902	8221	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	767.46		
02/26/2020	GL_JOURNAL	PAY0442403	8564	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	750.18		
03/31/2020	GL_JOURNAL	PAY0444290	8753	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	995.81		
04/23/2020	GL_BD_JRNL	0000445503	334		04/23/2020/Transfer of appropriations for resource			-923.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6525	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	750.18		
05/27/2020	GL_JOURNAL	PAY0447626	6485	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	750.18		
05/27/2020	GL_JOURNAL	ENP0447648	7257	PYE	05/31/2020/GL Encumbrance Process/109960 ;STRS for			0.00	0.00	750.18	0.00		
Number of Transactions 17								Totals	0.74	7,571.00	0.00	750.18	6,820.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	3776		07/01/2019/Load 2019-20 Board-Approved Original Bu			11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6572	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	855.17
08/12/2019	GL_BD_JRNL	0000431061	118		08/12/2019/Transfer appropriations in the ECE Prog			-1,010.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8040	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	834.74
09/06/2019	GL_JOURNAL	PAY0432272	2473	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	9.47
09/25/2019	GL_JOURNAL	PAY0433239	10480	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	950.48
10/07/2019	GL_JOURNAL	PAY0433982	3984	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	4.26
10/25/2019	GL_JOURNAL	PAY0435218	11341	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	834.74
11/07/2019	GL_JOURNAL	PAY0436036	4533	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	9.49
11/26/2019	GL_JOURNAL	PAY0437364	11419	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	832.74
12/05/2019	GL_JOURNAL	PAY0437830	3303	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	48.17
12/30/2019	GL_JOURNAL	PAY0438948	11620	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	816.56
02/05/2020	GL_JOURNAL	PAY0440902	11023	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	812.05
02/26/2020	GL_JOURNAL	PAY0442403	11444	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	865.72
03/31/2020	GL_JOURNAL	PAY0444290	11681	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	865.72
04/23/2020	GL_BD_JRNL	0000445503	335		04/23/2020/Transfer of appropriations for resource			330.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	90940	00	3202	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
04/28/2020	GL_JOURNAL	PAY0445680	8992	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	876.16	
05/27/2020	GL_JOURNAL	PAY0447626	8926	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	876.16	
05/27/2020	GL_JOURNAL	ENP0447648	9675	PYE	05/31/2020/GL Encumbrance Process/124061 ;PERS_A f		0.00	0.00	876.17	0.00	
Number of Transactions 19						Totals	0.20	10,368.00	0.00	876.17	9,491.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	90940	00	3301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	3777					07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	59.83	
08/12/2019	GL_BD_JRNL	0000431061	153		08/12/2019/Transfer appropriations in the ECE Prog		60.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	42.76	
09/06/2019	GL_JOURNAL	PAY0432272	3022	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	8.35	
09/25/2019	GL_JOURNAL	PAY0433239	13142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	55.83	
10/07/2019	GL_JOURNAL	PAY0433982	4738	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	11.69	
10/25/2019	GL_JOURNAL	PAY0435218	14066	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	23.53	
11/07/2019	GL_JOURNAL	PAY0436036	5360	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	15.41	
11/26/2019	GL_JOURNAL	PAY0437364	14143	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	63.28	
12/05/2019	GL_JOURNAL	PAY0437830	3899	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	18.10	
12/30/2019	GL_JOURNAL	PAY0438948	14394	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	54.37	
01/07/2020	GL_JOURNAL	PAY0439222	3462	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	1.80	
02/05/2020	GL_JOURNAL	PAY0440902	13726	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	65.32	
02/06/2020	GL_JOURNAL	PAY0441034	5168	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	2.99	
02/26/2020	GL_JOURNAL	PAY0442403	14200	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	63.85	
03/31/2020	GL_JOURNAL	PAY0444290	14471	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	85.61	
04/23/2020	GL_BD_JRNL	0000445503	336		04/23/2020/Transfer of appropriations for resource		34.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11438	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	63.85	
05/27/2020	GL_JOURNAL	PAY0447626	11373	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	63.85	
05/27/2020	GL_JOURNAL	ENP0447648	11836	PYE	05/31/2020/GL Encumbrance Process/109960 ;FMED for		0.00	0.00	63.62	0.00		
Number of Transactions 21						Totals	-0.04	764.00	0.00	63.62	700.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	90940	00	3302	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	90940	00	3302	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified						
06/27/2019	GL_BD_JRNL	ORG0426916	3778		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	9887	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00		0.00	335.69	
08/12/2019	GL_BD_JRNL	0000431061	168		08/12/2019/Transfer appropriations in the ECE Prog				-186.00		0.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	323.79	
09/06/2019	GL_JOURNAL	PAY0432272	3788	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00		0.00	30.01	
09/25/2019	GL_JOURNAL	PAY0433239	15805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	387.30	
10/07/2019	GL_JOURNAL	PAY0433982	5970	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00		0.00	10.68	
10/25/2019	GL_JOURNAL	PAY0435218	16901	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	339.07	
11/07/2019	GL_JOURNAL	PAY0436036	6788	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00		0.00	27.76	
11/26/2019	GL_JOURNAL	PAY0437364	17056	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	331.90	
12/05/2019	GL_JOURNAL	PAY0437830	4994	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00		0.00	31.24	
12/30/2019	GL_JOURNAL	PAY0438948	17377	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	335.78	
02/05/2020	GL_JOURNAL	PAY0440902	16596	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	314.99	
02/06/2020	GL_JOURNAL	PAY0441034	6585	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00		0.00	3.81	
02/26/2020	GL_JOURNAL	PAY0442403	17148	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	335.80	
03/06/2020	GL_JOURNAL	PAY0443211	6761	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00		0.00	20.54	
03/31/2020	GL_JOURNAL	PAY0444290	17476	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	360.17	
04/23/2020	GL_BD_JRNL	0000445503	337		04/23/2020/Transfer of appropriations for resource				311.00		0.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13866	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	339.85	
05/27/2020	GL_JOURNAL	PAY0447626	13794	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	339.87	
05/27/2020	GL_JOURNAL	ENP0447648	14326	PYE	05/31/2020/GL Encumbrance Process/124061 ;OASDI fo				0.00		0.00		339.88	0.00	
Number of Transactions 21										Totals	0.87	4,209.00	0.00	339.88	3,868.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	3779		07/01/2019/Load 2019-20 Board-Approved Original Bu				92.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	9.18	
10/25/2019	GL_JOURNAL	PAY0435218	19755	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	4.59	
11/26/2019	GL_JOURNAL	PAY0437364	19903	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	9.18	
12/30/2019	GL_JOURNAL	PAY0438948	20253	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	9.18	
02/05/2020	GL_JOURNAL	PAY0440902	19439	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	8.64	
02/26/2020	GL_JOURNAL	PAY0442403	19991	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	8.64	
03/31/2020	GL_JOURNAL	PAY0444290	20337	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	8.64	
04/23/2020	GL_BD_JRNL	0000445503	338		04/23/2020/Transfer of appropriations for resource				-7.00		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	90940	00	3421	1000	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	16409	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	PAY0447626	16340	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	ENP0447648	16465	PYE	05/31/2020/GL	Encumbrance Process/109960	;VISION f			0.00	0.00	8.82	0.00	
Number of Transactions 12									Totals	0.85	85.00	0.00	8.82	75.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	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	3780		07/01/2019/Load	2019-20 Board-Approved	Original Bu			204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20507	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	21751	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21909	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	18.28	
12/30/2019	GL_JOURNAL	PAY0438948	22285	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	21498	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	22048	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	22405	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	19.20	
04/23/2020	GL_BD_JRNL	0000445503	339		04/23/2020/Transfer	of appropriations for	resource			-8.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18470	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	18396	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	18664	PYE	05/31/2020/GL	Encumbrance Process/124061	;VISION f			0.00	0.00	19.60	0.00	
Number of Transactions 12									Totals	0.92	196.00	0.00	19.60	175.48
	<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>					
	0153	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	3781		07/01/2019/Load	2019-20 Board-Approved	Original Bu			776.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	214		08/12/2019/Transfer	appropriations in the	ECE Prog			-8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22673	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	84.24	
10/25/2019	GL_JOURNAL	PAY0435218	23993	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	42.12	
11/26/2019	GL_JOURNAL	PAY0437364	24161	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	84.24	
12/30/2019	GL_JOURNAL	PAY0438948	24545	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	84.24	
02/05/2020	GL_JOURNAL	PAY0440902	23770	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	84.24	
02/26/2020	GL_JOURNAL	PAY0442403	24326	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	84.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	90940	00	3441	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	24686	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	82.08	
04/23/2020	GL_BD_JRNL	0000445503	340		04/23/2020/Transfer of appropriations for resource		8.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20754	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	82.08	
05/27/2020	GL_JOURNAL	PAY0447626	20681	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	82.08	
05/27/2020	GL_JOURNAL	ENP0447648	20797	PYE	05/31/2020/GL Encumbrance Process/109960 ;DENTAL f		0.00	0.00	76.86	0.00	
Number of Transactions 13						Totals	-10.42	776.00	0.00	76.86	709.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	90940	00	3451	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426916	3782					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	240					08/12/2019/Transfer appropriations in the ECE Prog	-22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	161.76	
10/25/2019	GL_JOURNAL	PAY0435218	25988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	161.76	
11/26/2019	GL_JOURNAL	PAY0437364	26167	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	152.88	
12/30/2019	GL_JOURNAL	PAY0438948	26576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	161.76	
02/05/2020	GL_JOURNAL	PAY0440902	25828	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	161.76	
02/26/2020	GL_JOURNAL	PAY0442403	26382	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	161.76	
03/31/2020	GL_JOURNAL	PAY0444290	26753	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	158.16	
04/23/2020	GL_BD_JRNL	0000445503	341		04/23/2020/Transfer of appropriations for resource		-73.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22814	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	158.16	
05/27/2020	GL_JOURNAL	PAY0447626	22736	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	158.16	
05/27/2020	GL_JOURNAL	ENP0447648	22996	PYE	05/31/2020/GL Encumbrance Process/124061 ;DENTAL f		0.00	0.00	170.80	0.00	0.00	
Number of Transactions 13						Totals	26.04	1,633.00	0.00	170.80	1,436.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3783					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	263					08/12/2019/Transfer appropriations in the ECE Prog	-801.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,515.78	
10/25/2019	GL_JOURNAL	PAY0435218	28228	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	493.56	
11/26/2019	GL_JOURNAL	PAY0437364	28415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,515.78	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	90940	00	3461	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	28832	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,515.78	
02/05/2020	GL_JOURNAL	PAY0440902	28095	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,540.08	
02/26/2020	GL_JOURNAL	PAY0442403	28655	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,540.08	
03/31/2020	GL_JOURNAL	PAY0444290	29029	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,540.08	
04/23/2020	GL_BD_JRNL	0000445503	342		04/23/2020/Transfer of appropriations for resource				-579.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25093	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,540.08	
05/27/2020	GL_JOURNAL	PAY0447626	25016	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,540.08	
05/27/2020	GL_JOURNAL	ENP0447648	25114	PYE	05/31/2020/GL Encumbrance Process/109960	MEDICA f			0.00		0.00	1,518.22	0.00	
Number of Transactions 13									Totals	-43.52	14,216.00	0.00	1,518.22	12,741.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3784		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	289		08/12/2019/Transfer appropriations in the ECE Prog				-1,780.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28679	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3,333.60	
10/25/2019	GL_JOURNAL	PAY0435218	30214	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3,333.60	
11/26/2019	GL_JOURNAL	PAY0437364	30412	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,960.25	
12/30/2019	GL_JOURNAL	PAY0438948	30855	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3,333.61	
02/05/2020	GL_JOURNAL	PAY0440902	30137	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3,327.00	
02/26/2020	GL_JOURNAL	PAY0442403	30694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3,327.00	
03/31/2020	GL_JOURNAL	PAY0444290	31079	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3,327.00	
04/23/2020	GL_BD_JRNL	0000445503	343		04/23/2020/Transfer of appropriations for resource				188.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27136	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3,327.00	
05/27/2020	GL_JOURNAL	PAY0447626	27054	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3,327.00	
05/27/2020	GL_JOURNAL	ENP0447648	27303	PYE	05/31/2020/GL Encumbrance Process/124061	MEDICA f			0.00		0.00	3,373.80	0.00	
Number of Transactions 13									Totals	94.14	33,064.00	0.00	3,373.80	29,596.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3785		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11657	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	2.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	00	3501	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
08/12/2019	GL_BD_JRNL	0000431061	306									
08/27/2019	GL_JOURNAL	PAY0431846	15048	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	1.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4748	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31047	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7306	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32674	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8246	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32884	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6115	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33370	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5389	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32599	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7955	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33224	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33648	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29490	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29401	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29478	PYE	05/31/2020/GL	Encumbrance Process/109960	;UNEMP fo	0.00	0.00			

Number of Transactions 20							Totals	-0.20	25.00	0.00	2.20	23.00
<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>				
0153	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	3786									
07/29/2019	GL_JOURNAL	PAY0429976	13398	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	28.00	0.00			
08/12/2019	GL_BD_JRNL	0000431061	321									
08/27/2019	GL_JOURNAL	PAY0431846	17165	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5511	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33721	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8536	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35517	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9670	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35805	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7207	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36360	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	90940	00	3502	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	35479	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.06	
02/06/2020	GL_JOURNAL	PAY0441034	9364	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
02/26/2020	GL_JOURNAL	PAY0442403	36183	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	9609	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.12	
03/31/2020	GL_JOURNAL	PAY0444290	36661	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.36	
04/23/2020	GL_BD_JRNL	0000445503	344		04/23/2020/Transfer of appropriations for resource				2.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31933	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.22	
05/27/2020	GL_JOURNAL	PAY0447626	31837	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.22	
05/27/2020	GL_JOURNAL	ENP0447648	31969	PYE	05/31/2020/GL Encumbrance Process/124061	UNEMP fo			0.00	0.00	0.00	2.23	0.00	
Number of Transactions 21									Totals	0.58	28.00	0.00	2.23	25.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3787		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,106.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	748	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	0.00	16.50	
08/07/2019	GL_JOURNAL	PWC0430774	749	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	0.00	82.15	
08/12/2019	GL_BD_JRNL	0000431061	351		08/12/2019/Transfer appropriations in the ECE Prog				97.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	795	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	0.00	70.47	
09/09/2019	GL_JOURNAL	PWC0432315	796	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	0.00	7.42	
10/08/2019	GL_JOURNAL	PWC0434047	1325	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	14.85	
10/08/2019	GL_JOURNAL	PWC0434047	1326	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	19.27	
10/08/2019	GL_JOURNAL	PWC0434047	1327	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	70.47	
11/07/2019	GL_JOURNAL	PWC0436058	1483	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P			0.00	0.00	0.00	0.00	18.42	
11/07/2019	GL_JOURNAL	PWC0436058	1484	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P			0.00	0.00	0.00	0.00	20.23	
11/07/2019	GL_JOURNAL	PWC0436058	1485	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P			0.00	0.00	0.00	0.00	25.41	
12/06/2019	GL_JOURNAL	PWC0437881	1349	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	10.80	
12/06/2019	GL_JOURNAL	PWC0437881	1350	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	20.78	
12/06/2019	GL_JOURNAL	PWC0437881	1351	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	70.47	
01/08/2020	GL_JOURNAL	PWC0439276	1377	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	68.05	
01/08/2020	GL_JOURNAL	PWC0439276	1378	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	14.85	
01/08/2020	GL_JOURNAL	PWC0439276	1379	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.97	
02/06/2020	GL_JOURNAL	PWC0441054	1369	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P			0.00	0.00	0.00	0.00	-16.33	
02/06/2020	GL_JOURNAL	PWC0441054	1370	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P			0.00	0.00	0.00	0.00	21.25	
02/06/2020	GL_JOURNAL	PWC0441054	1371	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P			0.00	0.00	0.00	0.00	107.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	90940	00	3601	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										
03/09/2020	GL_JOURNAL	PWC0443280	1523	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	104.85	
04/09/2020	GL_JOURNAL	PWC0444791	1229	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	1.54	
04/09/2020	GL_JOURNAL	PWC0444791	1230	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	139.18	
04/23/2020	GL_BD_JRNL	0000445503	345		04/23/2020/Transfer of appropriations for resource		3.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	883	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	104.85	
05/27/2020	GL_JOURNAL	ENP0447648	34149	PYE	05/31/2020/GL Encumbrance Process/109960 ;WKRCMP f		0.00	0.00	104.86	
Number of Transactions 27						Totals	105.42	1,206.00	0.00	995.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	3788		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3246	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	3.71	
08/07/2019	GL_JOURNAL	PWC0430774	3247	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	101.16	
08/12/2019	GL_BD_JRNL	0000431061	363		08/12/2019/Transfer appropriations in the ECE Prog		-58.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3861	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	9.37	
09/09/2019	GL_JOURNAL	PWC0432315	3862	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	101.16	
10/08/2019	GL_JOURNAL	PWC0434047	5908	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.59	
10/08/2019	GL_JOURNAL	PWC0434047	5909	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	4.60	
10/08/2019	GL_JOURNAL	PWC0434047	5910	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	116.41	
11/07/2019	GL_JOURNAL	PWC0436058	6658	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	4.78	
11/07/2019	GL_JOURNAL	PWC0436058	6659	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	8.67	
11/07/2019	GL_JOURNAL	PWC0436058	6660	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	101.16	
12/06/2019	GL_JOURNAL	PWC0437881	6249	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	11.00	
12/06/2019	GL_JOURNAL	PWC0437881	6250	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	15.87	
12/06/2019	GL_JOURNAL	PWC0437881	6251	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	93.67	
01/08/2020	GL_JOURNAL	PWC0439276	6155	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	8.22	
01/08/2020	GL_JOURNAL	PWC0439276	6156	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	98.96	
02/06/2020	GL_JOURNAL	PWC0441054	6441	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	1.19	
02/06/2020	GL_JOURNAL	PWC0441054	6442	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	98.41	
03/09/2020	GL_JOURNAL	PWC0443280	6793	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	6.42	
03/09/2020	GL_JOURNAL	PWC0443280	6794	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	104.92	
04/09/2020	GL_JOURNAL	PWC0444791	5486	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	7.61	
04/09/2020	GL_JOURNAL	PWC0444791	5487	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	104.92	
04/23/2020	GL_BD_JRNL	0000445503	346		04/23/2020/Transfer of appropriations for resource		107.00	0.00	0.00	

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

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	90940	00	3602	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified						
05/07/2020	GL_JOURNAL	PWC0446374	4109	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00		0.00	106.18	
05/27/2020	GL_JOURNAL	ENP0447648	36640	PYE	05/31/2020/GL Encumbrance Process/124061 ;WKRCMP f				0.00		0.00		106.19	0.00	
Number of Transactions 26										Totals	106.83	1,325.00	0.00	106.19	1,111.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	3789		07/01/2019/Load 2019-20 Board-Approved Original Bu				346.00		0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	568	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00		0.00	25.64	
08/12/2019	GL_BD_JRNL	0000431061	399		08/12/2019/Transfer appropriations in the ECE Prog				24.00		0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	583	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00		0.00	21.99	
10/08/2019	GL_JOURNAL	PRM0434079	675	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	22.97	
11/07/2019	GL_JOURNAL	PRM0436057	685	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00		0.00	6.59	
12/06/2019	GL_JOURNAL	PRM0437879	680	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	22.97	
01/08/2020	GL_JOURNAL	PRM0439275	674	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	22.18	
02/06/2020	GL_JOURNAL	PRM0441051	705	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00		0.00	34.96	
03/09/2020	GL_JOURNAL	PRM0443271	697	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00		0.00	34.18	
04/09/2020	GL_JOURNAL	PRM0444790	720	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00		0.00	45.37	
04/23/2020	GL_BD_JRNL	0000445503	347		04/23/2020/Transfer of appropriations for resource				-30.00		0.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	703	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00		0.00	34.18	
05/27/2020	GL_JOURNAL	ENP0447648	38820	PYE	05/31/2020/GL Encumbrance Process/109960 ;RM01 for				0.00		0.00		34.18	0.00	
Number of Transactions 14										Totals	34.79	340.00	0.00	34.18	271.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	3790		07/01/2019/Load 2019-20 Board-Approved Original Bu				124.00		0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2270	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00		0.00	9.74	
08/12/2019	GL_BD_JRNL	0000431061	416		08/12/2019/Transfer appropriations in the ECE Prog				-7.00		0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2596	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00		0.00	9.74	
10/08/2019	GL_JOURNAL	PRM0434079	2996	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	12.37	
11/07/2019	GL_JOURNAL	PRM0436057	3088	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00		0.00	10.75	
12/06/2019	GL_JOURNAL	PRM0437879	3133	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	9.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	90940	00	3702	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class					
01/08/2020	GL_JOURNAL	PRM0439275	3055	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	10.52	
02/06/2020	GL_JOURNAL	PRM0441051	3199	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	10.46	
03/09/2020	GL_JOURNAL	PRM0443271	3135	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	11.15	
04/09/2020	GL_JOURNAL	PRM0444790	3205	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	11.15	
04/23/2020	GL_BD_JRNL	0000445503	348		04/23/2020/Transfer of appropriations for resource				13.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3283	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	11.28	
05/27/2020	GL_JOURNAL	ENP0447648	41300	PYE	05/31/2020/GL Encumbrance Process/124061 ;RM05 for				0.00	0.00	0.00	11.29	0.00	
Number of Transactions 14									Totals	11.59	130.00	0.00	11.29	107.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3791		07/01/2019/Load 2019-20 Board-Approved Original Bu				74.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	6.56	
10/25/2019	GL_JOURNAL	PAY0435218	38387	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.28	
11/26/2019	GL_JOURNAL	PAY0437364	38669	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	6.56	
12/30/2019	GL_JOURNAL	PAY0438948	39250	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6.56	
02/05/2020	GL_JOURNAL	PAY0440902	38337	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	6.84	
02/26/2020	GL_JOURNAL	PAY0442403	39040	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	6.84	
03/31/2020	GL_JOURNAL	PAY0444290	39533	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	6.84	
04/23/2020	GL_BD_JRNL	0000445503	349		04/23/2020/Transfer of appropriations for resource				-9.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34491	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	6.84	
05/27/2020	GL_JOURNAL	PAY0447626	34392	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	6.84	
05/27/2020	GL_JOURNAL	ENP0447648	43468	PYE	05/31/2020/GL Encumbrance Process/109960 ;LIFE for				0.00	0.00	0.00	6.98	0.00	
Number of Transactions 12									Totals	0.86	65.00	0.00	6.98	57.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	90940	00	3995	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426916	3792		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	458		08/12/2019/Transfer appropriations in the ECE Prog				-9.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	6.60	
10/25/2019	GL_JOURNAL	PAY0435218	40401	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	6.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0153	90940	00	3995	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	40698	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5.89	
12/30/2019	GL_JOURNAL	PAY0438948	41307	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6.60	
02/05/2020	GL_JOURNAL	PAY0440902	40412	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	6.84	
02/26/2020	GL_JOURNAL	PAY0442403	41115	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	6.84	
03/31/2020	GL_JOURNAL	PAY0444290	41621	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	6.84	
04/23/2020	GL_BD_JRNL	0000445503	350		04/23/2020/Transfer of appropriations for resource				-7.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36577	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	6.92	
05/27/2020	GL_JOURNAL	PAY0447626	36472	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	6.92	
05/27/2020	GL_JOURNAL	ENP0447648	45737	PYE	05/31/2020/GL Encumbrance Process/124061 ;LIFE for				0.00	0.00	0.00	7.07	0.00	
Number of Transactions 13									Totals	0.88	68.00	0.00	7.07	60.05

Number of Transactions 301 Account Totals 3000s 330.53 76,069.00 0.00 7,472.95 68,265.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	90940	00	4301	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 4301 - Supplies													
08/20/2019	GL_BD_JRNL	0000431553	76		08/20/2019/Transfer appropriations in the ECE Prog				192.00	0.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	138		08/20/2019/Transfer appropriations in the ECE Prog				720.00	0.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	35		08/20/2019/Transfer appropriations in the ECE Prog				30.00	0.00	0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438646	1		School Health Corp/145824/Cups_ID#21417_5oz 100/tu				0.00	5.51	0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438646	2		School Health Corp/145824/economy tissue_ID# 21041				0.00	13.20	0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438646	3		School Health Corp/145824/Health Gloves_ID# 21313_				0.00	7.96	0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438646	4		School Health Corp/145824/Hand Sanitizer_ID# 34399				0.00	9.72	0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438646	5		School Health Corp/145824/Toothpaste_ID# 47146_4.2				0.00	58.30	0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438646	6		School Health Corp/145824/Towelettes_ID# 49261_ant				0.00	4.77	0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438646	7		School Health Corp/145824/thermometer_ ID# 13116_t				0.00	17.65	0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438646	8		School Health Corp/145824/Bandages_ID# 32267_crayo				0.00	16.48	0.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438646	9		School Health Corp/145824/toothbrushes_ID# 1002758				0.00	40.95	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363201	1	RREQ438637	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20.2 Me				0.00	0.00	0.00	243.72	0.00
01/31/2020	PO_POENC	0000363201	1	RREQ438637	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20.2 Me				0.00	0.00	0.00	243.72	0.00
01/31/2020	PO_POENC	0000363201	1	RREQ438637	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20.2 Me				0.00	0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363201	1	RREQ438637	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20.2 Me				0.00	0.00	0.00	-243.72	0.00
01/31/2020	PO_POENC	0000363201	1	RREQ438637	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20.2 Me				0.00	-226.19	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363201	2	RREQ438637	STAPLES DC-001/Bose Soundlink Revolve Bluetooth Sp				0.00	0.00	0.00	215.49	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/31/2020	PO_POENC	0000363201	2	RREQ438637	STAPLES DC-001/Bose Soundlink Revolve Bluetooth Sp		0.00		215.49
01/31/2020	PO_POENC	0000363201	2	RREQ438637	STAPLES DC-001/Bose Soundlink Revolve Bluetooth Sp		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363201	2	RREQ438637	STAPLES DC-001/Bose Soundlink Revolve Bluetooth Sp		0.00	0.00	-215.49
01/31/2020	PO_POENC	0000363201	2	RREQ438637	STAPLES DC-001/Bose Soundlink Revolve Bluetooth Sp		0.00	-199.99	0.00
01/31/2020	PO_POENC	0000363201	3	RREQ438637	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00	0.00	10.85
01/31/2020	PO_POENC	0000363201	3	RREQ438637	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00	0.00	10.85
01/31/2020	PO_POENC	0000363201	3	RREQ438637	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363201	3	RREQ438637	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00	0.00	-10.85
01/31/2020	PO_POENC	0000363201	3	RREQ438637	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00	-10.07	0.00
01/31/2020	PO_POENC	0000363201	4	RREQ438637	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.65
01/31/2020	PO_POENC	0000363201	4	RREQ438637	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.65
01/31/2020	PO_POENC	0000363201	4	RREQ438637	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363201	4	RREQ438637	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-8.65
01/31/2020	PO_POENC	0000363201	4	RREQ438637	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-8.03	0.00
01/31/2020	PO_POENC	0000363201	5	RREQ438637	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	9.07
01/31/2020	PO_POENC	0000363201	5	RREQ438637	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	9.07
01/31/2020	PO_POENC	0000363201	5	RREQ438637	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363201	5	RREQ438637	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	-9.07
01/31/2020	PO_POENC	0000363201	5	RREQ438637	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-8.42	0.00
01/31/2020	PO_POENC	0000363201	6	RREQ438637	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	8.92
01/31/2020	PO_POENC	0000363201	6	RREQ438637	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	8.92
01/31/2020	PO_POENC	0000363201	6	RREQ438637	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363201	6	RREQ438637	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-8.92
01/31/2020	PO_POENC	0000363201	6	RREQ438637	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-8.28	0.00
01/31/2020	PO_POENC	0000363201	7	RREQ438637	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	4.77
01/31/2020	PO_POENC	0000363201	7	RREQ438637	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	4.77
01/31/2020	PO_POENC	0000363201	7	RREQ438637	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363201	7	RREQ438637	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-4.77
01/31/2020	PO_POENC	0000363201	7	RREQ438637	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-4.43	0.00
01/31/2020	PO_POENC	0000363201	8	RREQ438637	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.77
01/31/2020	PO_POENC	0000363201	8	RREQ438637	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.77
01/31/2020	PO_POENC	0000363201	8	RREQ438637	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363201	8	RREQ438637	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-4.77
01/31/2020	PO_POENC	0000363201	8	RREQ438637	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-4.43	0.00
01/31/2020	REQ_PREENC	REQ438637	1		Staples Contract & Commercial Inc/145824/Canon Pow		0.00	226.19	0.00
01/31/2020	REQ_PREENC	REQ438637	1		Staples Contract & Commercial Inc/145824/Canon Pow		0.00	226.19	0.00
01/31/2020	REQ_PREENC	REQ438637	1		Staples Contract & Commercial Inc/145824/Canon Pow		0.00	-226.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/31/2020	REQ_PREENC	REQ438637	2		Staples Contract & Commercial Inc/145824/Bose Soun		0.00		199.99
01/31/2020	REQ_PREENC	REQ438637	2		Staples Contract & Commercial Inc/145824/Bose Soun		0.00		199.99
01/31/2020	REQ_PREENC	REQ438637	2		Staples Contract & Commercial Inc/145824/Bose Soun		0.00		-199.99
01/31/2020	REQ_PREENC	REQ438637	3		Staples Contract & Commercial Inc/145824/Staples L		0.00		10.07
01/31/2020	REQ_PREENC	REQ438637	3		Staples Contract & Commercial Inc/145824/Staples L		0.00		10.07
01/31/2020	REQ_PREENC	REQ438637	3		Staples Contract & Commercial Inc/145824/Staples L		0.00		-10.07
01/31/2020	REQ_PREENC	REQ438637	4		Staples Contract & Commercial Inc/145824/Staples I		0.00		8.03
01/31/2020	REQ_PREENC	REQ438637	4		Staples Contract & Commercial Inc/145824/Staples I		0.00		8.03
01/31/2020	REQ_PREENC	REQ438637	4		Staples Contract & Commercial Inc/145824/Staples I		0.00		-8.03
01/31/2020	REQ_PREENC	REQ438637	5		Staples Contract & Commercial Inc/145824/Sharpie P		0.00		8.42
01/31/2020	REQ_PREENC	REQ438637	5		Staples Contract & Commercial Inc/145824/Sharpie P		0.00		8.42
01/31/2020	REQ_PREENC	REQ438637	5		Staples Contract & Commercial Inc/145824/Sharpie P		0.00		-8.42
01/31/2020	REQ_PREENC	REQ438637	6		Staples Contract & Commercial Inc/145824/Expo Dry		0.00		8.28
01/31/2020	REQ_PREENC	REQ438637	6		Staples Contract & Commercial Inc/145824/Expo Dry		0.00		8.28
01/31/2020	REQ_PREENC	REQ438637	6		Staples Contract & Commercial Inc/145824/Expo Dry		0.00		-8.28
01/31/2020	REQ_PREENC	REQ438637	7		Staples Contract & Commercial Inc/145824/Staples 2		0.00		4.43
01/31/2020	REQ_PREENC	REQ438637	7		Staples Contract & Commercial Inc/145824/Staples 2		0.00		4.43
01/31/2020	REQ_PREENC	REQ438637	7		Staples Contract & Commercial Inc/145824/Staples 2		0.00		-4.43
01/31/2020	REQ_PREENC	REQ438637	8		Staples Contract & Commercial Inc/145824/Staples 2		0.00		4.43
01/31/2020	REQ_PREENC	REQ438637	8		Staples Contract & Commercial Inc/145824/Staples 2		0.00		4.43
01/31/2020	REQ_PREENC	REQ438637	8		Staples Contract & Commercial Inc/145824/Staples 2		0.00		-4.43
01/31/2020	PO_POENC	0000363202	1	RREQ438643	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00		0.00
01/31/2020	PO_POENC	0000363202	1	RREQ438643	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00		0.00
01/31/2020	PO_POENC	0000363202	1	RREQ438643	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00		0.00
01/31/2020	PO_POENC	0000363202	1	RREQ438643	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00		0.00
01/31/2020	PO_POENC	0000363202	1	RREQ438643	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00		-26.93
01/31/2020	PO_POENC	0000363202	1	RREQ438643	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00		-24.99
01/31/2020	PO_POENC	0000363202	2	RREQ438643	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00		0.00
01/31/2020	PO_POENC	0000363202	2	RREQ438643	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00		0.00
01/31/2020	PO_POENC	0000363202	2	RREQ438643	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00		0.00
01/31/2020	PO_POENC	0000363202	2	RREQ438643	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00		0.00
01/31/2020	PO_POENC	0000363202	2	RREQ438643	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00		-30.37
01/31/2020	PO_POENC	0000363202	2	RREQ438643	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00		-28.19
01/31/2020	PO_POENC	0000363202	3	RREQ438643	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-		0.00		0.00
01/31/2020	PO_POENC	0000363202	3	RREQ438643	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-		0.00		0.00
01/31/2020	PO_POENC	0000363202	3	RREQ438643	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-		0.00		0.00
01/31/2020	PO_POENC	0000363202	3	RREQ438643	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-		0.00		0.00
01/31/2020	PO_POENC	0000363202	3	RREQ438643	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-		0.00		-60.76
01/31/2020	PO_POENC	0000363202	3	RREQ438643	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-		0.00		-56.39
01/31/2020	PO_POENC	0000363202	4	RREQ438643	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/31/2020	PO_POENC	0000363202	4	RREQ438643	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00
01/31/2020	PO_POENC	0000363202	4	RREQ438643	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00
01/31/2020	PO_POENC	0000363202	4	RREQ438643	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00
01/31/2020	PO_POENC	0000363202	4	RREQ438643	LAKESHORE CURR/WD111 - Big Bubbles		0.00	-16.90	0.00
01/31/2020	PO_POENC	0000363202	5	RREQ438643	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		0.00
01/31/2020	PO_POENC	0000363202	5	RREQ438643	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		0.00
01/31/2020	PO_POENC	0000363202	5	RREQ438643	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		0.00
01/31/2020	PO_POENC	0000363202	5	RREQ438643	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00		0.00
01/31/2020	PO_POENC	0000363202	5	RREQ438643	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	-18.79	0.00
01/31/2020	PO_POENC	0000363202	6	RREQ438643	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00
01/31/2020	PO_POENC	0000363202	6	RREQ438643	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00
01/31/2020	PO_POENC	0000363202	6	RREQ438643	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00
01/31/2020	PO_POENC	0000363202	6	RREQ438643	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00
01/31/2020	PO_POENC	0000363202	6	RREQ438643	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00	-65.79	0.00
01/31/2020	PO_POENC	0000363202	7	RREQ438643	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark		0.00		0.00
01/31/2020	PO_POENC	0000363202	7	RREQ438643	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark		0.00		0.00
01/31/2020	PO_POENC	0000363202	7	RREQ438643	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark		0.00		0.00
01/31/2020	PO_POENC	0000363202	7	RREQ438643	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark		0.00	-32.89	0.00
01/31/2020	PO_POENC	0000363202	8	RREQ438643	LAKESHORE CURR/LDA179 - Indestructible Kitchen Pla		0.00		0.00
01/31/2020	PO_POENC	0000363202	8	RREQ438643	LAKESHORE CURR/LDA179 - Indestructible Kitchen Pla		0.00		0.00
01/31/2020	PO_POENC	0000363202	8	RREQ438643	LAKESHORE CURR/LDA179 - Indestructible Kitchen Pla		0.00		0.00
01/31/2020	PO_POENC	0000363202	8	RREQ438643	LAKESHORE CURR/LDA179 - Indestructible Kitchen Pla		0.00	-65.79	0.00
01/31/2020	PO_POENC	0000363202	9	RREQ438643	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		0.00		0.00
01/31/2020	PO_POENC	0000363202	9	RREQ438643	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		0.00		0.00
01/31/2020	PO_POENC	0000363202	9	RREQ438643	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		0.00		0.00
01/31/2020	PO_POENC	0000363202	9	RREQ438643	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		0.00		0.00
01/31/2020	PO_POENC	0000363202	9	RREQ438643	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		0.00	-43.22	0.00
01/31/2020	PO_POENC	0000363202	10	RREQ438643	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		0.00
01/31/2020	PO_POENC	0000363202	10	RREQ438643	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		0.00
01/31/2020	PO_POENC	0000363202	10	RREQ438643	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		0.00
01/31/2020	PO_POENC	0000363202	10	RREQ438643	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		0.00
01/31/2020	PO_POENC	0000363202	10	RREQ438643	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	-36.63	0.00
01/31/2020	PO_POENC	0000363202	11	RREQ438643	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags		0.00		0.00
01/31/2020	PO_POENC	0000363202	11	RREQ438643	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags		0.00		0.00
01/31/2020	PO_POENC	0000363202	11	RREQ438643	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/31/2020	PO_POENC	0000363202	11	RREQ438643	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags		0.00		0.00
01/31/2020	PO_POENC	0000363202	11	RREQ438643	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags		0.00	-37.58	0.00
01/31/2020	PO_POENC	0000363202	12	RREQ438643	LAKESHORE CURR/FF667 - Magnetic Shapes Maze		0.00	0.00	40.50
01/31/2020	PO_POENC	0000363202	12	RREQ438643	LAKESHORE CURR/FF667 - Magnetic Shapes Maze		0.00	0.00	40.50
01/31/2020	PO_POENC	0000363202	12	RREQ438643	LAKESHORE CURR/FF667 - Magnetic Shapes Maze		0.00	0.00	-0.38
01/31/2020	PO_POENC	0000363202	12	RREQ438643	LAKESHORE CURR/FF667 - Magnetic Shapes Maze		0.00	0.00	-40.50
01/31/2020	PO_POENC	0000363202	12	RREQ438643	LAKESHORE CURR/FF667 - Magnetic Shapes Maze		0.00	-37.59	0.00
01/31/2020	PO_POENC	0000363202	13	RREQ438643	LAKESHORE CURR/PP752 - Vehicle Building Engineerin		0.00	0.00	40.50
01/31/2020	PO_POENC	0000363202	13	RREQ438643	LAKESHORE CURR/PP752 - Vehicle Building Engineerin		0.00	0.00	40.50
01/31/2020	PO_POENC	0000363202	13	RREQ438643	LAKESHORE CURR/PP752 - Vehicle Building Engineerin		0.00	0.00	-0.37
01/31/2020	PO_POENC	0000363202	13	RREQ438643	LAKESHORE CURR/PP752 - Vehicle Building Engineerin		0.00	0.00	-40.50
01/31/2020	PO_POENC	0000363202	13	RREQ438643	LAKESHORE CURR/PP752 - Vehicle Building Engineerin		0.00	-37.59	0.00
01/31/2020	PO_POENC	0000363202	14	RREQ438643	LAKESHORE CURR/LL242 - Peel & Stick Tactile Letter		0.00	0.00	30.36
01/31/2020	PO_POENC	0000363202	14	RREQ438643	LAKESHORE CURR/LL242 - Peel & Stick Tactile Letter		0.00	0.00	30.36
01/31/2020	PO_POENC	0000363202	14	RREQ438643	LAKESHORE CURR/LL242 - Peel & Stick Tactile Letter		0.00	0.00	-0.28
01/31/2020	PO_POENC	0000363202	14	RREQ438643	LAKESHORE CURR/LL242 - Peel & Stick Tactile Letter		0.00	0.00	-30.36
01/31/2020	PO_POENC	0000363202	14	RREQ438643	LAKESHORE CURR/LL242 - Peel & Stick Tactile Letter		0.00	-28.18	0.00
01/31/2020	PO_POENC	0000363202	15	RREQ438643	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	20.25
01/31/2020	PO_POENC	0000363202	15	RREQ438643	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	20.25
01/31/2020	PO_POENC	0000363202	15	RREQ438643	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	-0.19
01/31/2020	PO_POENC	0000363202	15	RREQ438643	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	-20.25
01/31/2020	PO_POENC	0000363202	15	RREQ438643	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	-18.79	0.00
01/31/2020	PO_POENC	0000363202	16	RREQ438643	LAKESHORE CURR/LA675 - Lakeshore Kids™ Birthday Cr		0.00	0.00	13.16
01/31/2020	PO_POENC	0000363202	16	RREQ438643	LAKESHORE CURR/LA675 - Lakeshore Kids™ Birthday Cr		0.00	0.00	13.16
01/31/2020	PO_POENC	0000363202	16	RREQ438643	LAKESHORE CURR/LA675 - Lakeshore Kids™ Birthday Cr		0.00	0.00	-0.12
01/31/2020	PO_POENC	0000363202	16	RREQ438643	LAKESHORE CURR/LA675 - Lakeshore Kids™ Birthday Cr		0.00	0.00	-13.16
01/31/2020	PO_POENC	0000363202	16	RREQ438643	LAKESHORE CURR/LA675 - Lakeshore Kids™ Birthday Cr		0.00	-12.21	0.00
01/31/2020	PO_POENC	0000363202	17	RREQ438643	LAKESHORE CURR/SCD120185 - Superhero Kid Accents		0.00	0.00	6.07
01/31/2020	PO_POENC	0000363202	17	RREQ438643	LAKESHORE CURR/SCD120185 - Superhero Kid Accents		0.00	0.00	6.07
01/31/2020	PO_POENC	0000363202	17	RREQ438643	LAKESHORE CURR/SCD120185 - Superhero Kid Accents		0.00	0.00	-0.06
01/31/2020	PO_POENC	0000363202	17	RREQ438643	LAKESHORE CURR/SCD120185 - Superhero Kid Accents		0.00	0.00	-6.07
01/31/2020	PO_POENC	0000363202	17	RREQ438643	LAKESHORE CURR/SCD120185 - Superhero Kid Accents		0.00	-5.63	0.00
01/31/2020	PO_POENC	0000363202	18	RREQ438643	LAKESHORE CURR/SCT3875 - Science Lab Accents		0.00	0.00	7.08
01/31/2020	PO_POENC	0000363202	18	RREQ438643	LAKESHORE CURR/SCT3875 - Science Lab Accents		0.00	0.00	7.08
01/31/2020	PO_POENC	0000363202	18	RREQ438643	LAKESHORE CURR/SCT3875 - Science Lab Accents		0.00	0.00	-0.07
01/31/2020	PO_POENC	0000363202	18	RREQ438643	LAKESHORE CURR/SCT3875 - Science Lab Accents		0.00	0.00	-7.08
01/31/2020	PO_POENC	0000363202	18	RREQ438643	LAKESHORE CURR/SCT3875 - Science Lab Accents		0.00	-6.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
01/31/2020	PO_POENC	0000363202	19	RREQ438643	LAKESHORE	CURR/SCT6099	- Woodland Friends Accents	0.00	0.00	7.08	0.00
01/31/2020	PO_POENC	0000363202	19	RREQ438643	LAKESHORE	CURR/SCT6099	- Woodland Friends Accents	0.00	0.00	7.08	0.00
01/31/2020	PO_POENC	0000363202	19	RREQ438643	LAKESHORE	CURR/SCT6099	- Woodland Friends Accents	0.00	0.00	-0.07	0.00
01/31/2020	PO_POENC	0000363202	19	RREQ438643	LAKESHORE	CURR/SCT6099	- Woodland Friends Accents	0.00	0.00	-7.08	0.00
01/31/2020	PO_POENC	0000363202	19	RREQ438643	LAKESHORE	CURR/SCT6099	- Woodland Friends Accents	0.00	-6.57	0.00	0.00
01/31/2020	PO_POENC	0000363202	20	RREQ438643	LAKESHORE	CURR/STD5570	- Superhero Word-Burst Moti	0.00	0.00	2.52	0.00
01/31/2020	PO_POENC	0000363202	20	RREQ438643	LAKESHORE	CURR/STD5570	- Superhero Word-Burst Moti	0.00	0.00	2.52	0.00
01/31/2020	PO_POENC	0000363202	20	RREQ438643	LAKESHORE	CURR/STD5570	- Superhero Word-Burst Moti	0.00	0.00	-0.02	0.00
01/31/2020	PO_POENC	0000363202	20	RREQ438643	LAKESHORE	CURR/STD5570	- Superhero Word-Burst Moti	0.00	0.00	-2.52	0.00
01/31/2020	PO_POENC	0000363202	20	RREQ438643	LAKESHORE	CURR/STD5570	- Superhero Word-Burst Moti	0.00	-2.34	0.00	0.00
01/31/2020	PO_POENC	0000363202	21	RREQ438643	LAKESHORE	CURR/STD5579	- Tropical Punch 4" Punch-O	0.00	0.00	10.12	0.00
01/31/2020	PO_POENC	0000363202	21	RREQ438643	LAKESHORE	CURR/STD5579	- Tropical Punch 4" Punch-O	0.00	0.00	10.12	0.00
01/31/2020	PO_POENC	0000363202	21	RREQ438643	LAKESHORE	CURR/STD5579	- Tropical Punch 4" Punch-O	0.00	0.00	-0.09	0.00
01/31/2020	PO_POENC	0000363202	21	RREQ438643	LAKESHORE	CURR/STD5579	- Tropical Punch 4" Punch-O	0.00	0.00	-10.12	0.00
01/31/2020	PO_POENC	0000363202	21	RREQ438643	LAKESHORE	CURR/STD5579	- Tropical Punch 4" Punch-O	0.00	-9.39	0.00	0.00
01/31/2020	PO_POENC	0000363202	22	RREQ438643	LAKESHORE	CURR/STD5835	- Superhero Word-Burst Acce	0.00	0.00	6.07	0.00
01/31/2020	PO_POENC	0000363202	22	RREQ438643	LAKESHORE	CURR/STD5835	- Superhero Word-Burst Acce	0.00	0.00	6.07	0.00
01/31/2020	PO_POENC	0000363202	22	RREQ438643	LAKESHORE	CURR/STD5835	- Superhero Word-Burst Acce	0.00	0.00	-0.06	0.00
01/31/2020	PO_POENC	0000363202	22	RREQ438643	LAKESHORE	CURR/STD5835	- Superhero Word-Burst Acce	0.00	0.00	-6.07	0.00
01/31/2020	PO_POENC	0000363202	22	RREQ438643	LAKESHORE	CURR/STD5835	- Superhero Word-Burst Acce	0.00	-5.63	0.00	0.00
01/31/2020	PO_POENC	0000363202	23	RREQ438643	LAKESHORE	CURR/STD5870	- Marquee Star Accents	0.00	0.00	6.07	0.00
01/31/2020	PO_POENC	0000363202	23	RREQ438643	LAKESHORE	CURR/STD5870	- Marquee Star Accents	0.00	0.00	6.07	0.00
01/31/2020	PO_POENC	0000363202	23	RREQ438643	LAKESHORE	CURR/STD5870	- Marquee Star Accents	0.00	0.00	-0.06	0.00
01/31/2020	PO_POENC	0000363202	23	RREQ438643	LAKESHORE	CURR/STD5870	- Marquee Star Accents	0.00	0.00	-6.07	0.00
01/31/2020	PO_POENC	0000363202	23	RREQ438643	LAKESHORE	CURR/STD5870	- Marquee Star Accents	0.00	-5.63	0.00	0.00
01/31/2020	PO_POENC	0000363202	24	RREQ438643	LAKESHORE	CURR/STD77285	- Marquee 3" Magnetic Punc	0.00	0.00	15.18	0.00
01/31/2020	PO_POENC	0000363202	24	RREQ438643	LAKESHORE	CURR/STD77285	- Marquee 3" Magnetic Punc	0.00	0.00	15.18	0.00
01/31/2020	PO_POENC	0000363202	24	RREQ438643	LAKESHORE	CURR/STD77285	- Marquee 3" Magnetic Punc	0.00	0.00	-0.14	0.00
01/31/2020	PO_POENC	0000363202	24	RREQ438643	LAKESHORE	CURR/STD77285	- Marquee 3" Magnetic Punc	0.00	0.00	-15.18	0.00
01/31/2020	PO_POENC	0000363202	24	RREQ438643	LAKESHORE	CURR/STD77285	- Marquee 3" Magnetic Punc	0.00	-14.09	0.00	0.00
01/31/2020	PO_POENC	0000363202	25	RREQ438643	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	0.00	20.24	0.00
01/31/2020	PO_POENC	0000363202	25	RREQ438643	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	0.00	20.24	0.00
01/31/2020	PO_POENC	0000363202	25	RREQ438643	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	0.00	-0.19	0.00
01/31/2020	PO_POENC	0000363202	25	RREQ438643	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	0.00	-20.24	0.00
01/31/2020	PO_POENC	0000363202	25	RREQ438643	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	-18.78	0.00	0.00
01/31/2020	PO_POENC	0000363202	26	RREQ438643	LAKESHORE	CURR/STT5150	- Black Stitched 4" Punch-O	0.00	0.00	10.12	0.00
01/31/2020	PO_POENC	0000363202	26	RREQ438643	LAKESHORE	CURR/STT5150	- Black Stitched 4" Punch-O	0.00	0.00	10.12	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/31/2020	PO_POENC	0000363202	26	RREQ438643	LAKESHORE CURR/STT5150 - Black Stitched 4" Punch-O		0.00		0.00
01/31/2020	PO_POENC	0000363202	26	RREQ438643	LAKESHORE CURR/STT5150 - Black Stitched 4" Punch-O		0.00		-10.12
01/31/2020	PO_POENC	0000363202	26	RREQ438643	LAKESHORE CURR/STT5150 - Black Stitched 4" Punch-O		0.00		0.00
01/31/2020	REQ_PREENC	REQ438634	1		Lakeshore Equipment Company/145824/LC191 - Pillow		0.00		37.58
01/31/2020	REQ_PREENC	REQ438634	1		Lakeshore Equipment Company/145824/LC191 - Pillow		0.00		37.58
01/31/2020	REQ_PREENC	REQ438634	1		Lakeshore Equipment Company/145824/LC191 - Pillow		0.00		-37.58
01/31/2020	REQ_PREENC	REQ438643	1		Lakeshore Equipment Company/145824/RR751 - Bristle		0.00		24.99
01/31/2020	REQ_PREENC	REQ438643	1		Lakeshore Equipment Company/145824/RR751 - Bristle		0.00		24.99
01/31/2020	REQ_PREENC	REQ438643	1		Lakeshore Equipment Company/145824/RR751 - Bristle		0.00		-24.99
01/31/2020	REQ_PREENC	REQ438643	2		Lakeshore Equipment Company/145824/EE228 - Giant A		0.00		28.19
01/31/2020	REQ_PREENC	REQ438643	2		Lakeshore Equipment Company/145824/EE228 - Giant A		0.00		28.19
01/31/2020	REQ_PREENC	REQ438643	2		Lakeshore Equipment Company/145824/EE228 - Giant A		0.00		-28.19
01/31/2020	REQ_PREENC	REQ438643	3		Lakeshore Equipment Company/145824/VX850 - Best-Bu		0.00		56.39
01/31/2020	REQ_PREENC	REQ438643	3		Lakeshore Equipment Company/145824/VX850 - Best-Bu		0.00		56.39
01/31/2020	REQ_PREENC	REQ438643	3		Lakeshore Equipment Company/145824/VX850 - Best-Bu		0.00		-56.39
01/31/2020	REQ_PREENC	REQ438643	4		Lakeshore Equipment Company/145824/WD111 - Big Bub		0.00		16.90
01/31/2020	REQ_PREENC	REQ438643	4		Lakeshore Equipment Company/145824/WD111 - Big Bub		0.00		16.90
01/31/2020	REQ_PREENC	REQ438643	4		Lakeshore Equipment Company/145824/WD111 - Big Bub		0.00		-16.90
01/31/2020	REQ_PREENC	REQ438643	5		Lakeshore Equipment Company/145824/RR426 - Peel &		0.00		18.79
01/31/2020	REQ_PREENC	REQ438643	5		Lakeshore Equipment Company/145824/RR426 - Peel &		0.00		18.79
01/31/2020	REQ_PREENC	REQ438643	5		Lakeshore Equipment Company/145824/RR426 - Peel &		0.00		-18.79
01/31/2020	REQ_PREENC	REQ438643	6		Lakeshore Equipment Company/145824/LA796 - Best-Bu		0.00		65.79
01/31/2020	REQ_PREENC	REQ438643	6		Lakeshore Equipment Company/145824/LA796 - Best-Bu		0.00		65.79
01/31/2020	REQ_PREENC	REQ438643	6		Lakeshore Equipment Company/145824/LA796 - Best-Bu		0.00		-65.79
01/31/2020	REQ_PREENC	REQ438643	7		Lakeshore Equipment Company/145824/LA138 - Write &		0.00		32.89
01/31/2020	REQ_PREENC	REQ438643	7		Lakeshore Equipment Company/145824/LA138 - Write &		0.00		32.89
01/31/2020	REQ_PREENC	REQ438643	7		Lakeshore Equipment Company/145824/LA138 - Write &		0.00		-32.89
01/31/2020	REQ_PREENC	REQ438643	8		Lakeshore Equipment Company/145824/LDA179 - Indest		0.00		65.79
01/31/2020	REQ_PREENC	REQ438643	8		Lakeshore Equipment Company/145824/LDA179 - Indest		0.00		65.79
01/31/2020	REQ_PREENC	REQ438643	8		Lakeshore Equipment Company/145824/LDA179 - Indest		0.00		-65.79
01/31/2020	REQ_PREENC	REQ438643	9		Lakeshore Equipment Company/145824/VS318 - Clean S		0.00		43.22
01/31/2020	REQ_PREENC	REQ438643	9		Lakeshore Equipment Company/145824/VS318 - Clean S		0.00		43.22
01/31/2020	REQ_PREENC	REQ438643	9		Lakeshore Equipment Company/145824/VS318 - Clean S		0.00		-43.22
01/31/2020	REQ_PREENC	REQ438643	10		Lakeshore Equipment Company/145824/TT506Z - Lakesh		0.00		36.63
01/31/2020	REQ_PREENC	REQ438643	10		Lakeshore Equipment Company/145824/TT506Z - Lakesh		0.00		36.63
01/31/2020	REQ_PREENC	REQ438643	10		Lakeshore Equipment Company/145824/TT506Z - Lakesh		0.00		-36.63
01/31/2020	REQ_PREENC	REQ438643	11		Lakeshore Equipment Company/145824/DT508 - Decorat		0.00		37.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
01/31/2020	REQ_PREENC	REQ438643	11		Lakeshore Equipment Company/145824/DT508 - Decorat		0.00		37.58	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	11		Lakeshore Equipment Company/145824/DT508 - Decorat		0.00		-37.58	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	12		Lakeshore Equipment Company/145824/FF667 - Magneti		0.00		37.59	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	12		Lakeshore Equipment Company/145824/FF667 - Magneti		0.00		37.59	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	12		Lakeshore Equipment Company/145824/FF667 - Magneti		0.00		-37.59	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	13		Lakeshore Equipment Company/145824/PP752 - Vehicle		0.00		37.59	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	13		Lakeshore Equipment Company/145824/PP752 - Vehicle		0.00		37.59	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	13		Lakeshore Equipment Company/145824/PP752 - Vehicle		0.00		-37.59	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	14		Lakeshore Equipment Company/145824/LL242 - Peel &		0.00		28.18	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	14		Lakeshore Equipment Company/145824/LL242 - Peel &		0.00		28.18	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	14		Lakeshore Equipment Company/145824/LL242 - Peel &		0.00		-28.18	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	15		Lakeshore Equipment Company/145824/LA675 - Lakesho		0.00		18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	15		Lakeshore Equipment Company/145824/LA675 - Lakesho		0.00		18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	15		Lakeshore Equipment Company/145824/LC933 - Create-		0.00		-18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	15		Lakeshore Equipment Company/145824/LC933 - Create-		0.00		18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	15		Lakeshore Equipment Company/145824/LC933 - Create-		0.00		-18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	16		Lakeshore Equipment Company/145824/LA675 - Lakesho		0.00		12.21	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	16		Lakeshore Equipment Company/145824/LA675 - Lakesho		0.00		12.21	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	16		Lakeshore Equipment Company/145824/LA675 - Lakesho		0.00		-12.21	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	17		Lakeshore Equipment Company/145824/SCD120185 - Sup		0.00		5.63	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	17		Lakeshore Equipment Company/145824/SCD120185 - Sup		0.00		5.63	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	17		Lakeshore Equipment Company/145824/SCD120185 - Sup		0.00		-5.63	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	18		Lakeshore Equipment Company/145824/SCT3875 - Scien		0.00		6.57	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	18		Lakeshore Equipment Company/145824/SCT3875 - Scien		0.00		6.57	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	18		Lakeshore Equipment Company/145824/SCT3875 - Scien		0.00		-6.57	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	19		Lakeshore Equipment Company/145824/SCT6099 - Woodl		0.00		6.57	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	19		Lakeshore Equipment Company/145824/SCT6099 - Woodl		0.00		6.57	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	19		Lakeshore Equipment Company/145824/SCT6099 - Woodl		0.00		-6.57	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	20		Lakeshore Equipment Company/145824/STD5570 - Super		0.00		2.34	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	20		Lakeshore Equipment Company/145824/STD5570 - Super		0.00		2.34	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	20		Lakeshore Equipment Company/145824/STD5570 - Super		0.00		-2.34	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	21		Lakeshore Equipment Company/145824/STD5579 - Tropi		0.00		9.39	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	21		Lakeshore Equipment Company/145824/STD5579 - Tropi		0.00		9.39	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	21		Lakeshore Equipment Company/145824/STD5579 - Tropi		0.00		-9.39	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	22		Lakeshore Equipment Company/145824/STD5835 - Super		0.00		5.63	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	22		Lakeshore Equipment Company/145824/STD5835 - Super		0.00		5.63	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	22		Lakeshore Equipment Company/145824/STD5835 - Super		0.00		-5.63	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	23		Lakeshore Equipment Company/145824/STD5870 - Marqu		0.00		5.63	0.00	0.00
01/31/2020	REQ_PREENC	REQ438643	23		Lakeshore Equipment Company/145824/STD5870 - Marqu		0.00		5.63	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/31/2020	REQ_PREENC	REQ438643	23		Lakeshore Equipment Company/145824/STD5870 - Marqu		0.00		-5.63
01/31/2020	REQ_PREENC	REQ438643	24		Lakeshore Equipment Company/145824/STD77285 - Marq		0.00		14.09
01/31/2020	REQ_PREENC	REQ438643	24		Lakeshore Equipment Company/145824/STD77285 - Marq		0.00		14.09
01/31/2020	REQ_PREENC	REQ438643	24		Lakeshore Equipment Company/145824/STD77285 - Marq		0.00		-14.09
01/31/2020	REQ_PREENC	REQ438643	25		Lakeshore Equipment Company/145824/STD8777 - Color		0.00		18.78
01/31/2020	REQ_PREENC	REQ438643	25		Lakeshore Equipment Company/145824/STD8777 - Color		0.00		18.78
01/31/2020	REQ_PREENC	REQ438643	25		Lakeshore Equipment Company/145824/STD8777 - Color		0.00		-18.78
01/31/2020	REQ_PREENC	REQ438643	26		Lakeshore Equipment Company/145824/STT5150 - Black		0.00		9.39
01/31/2020	REQ_PREENC	REQ438643	26		Lakeshore Equipment Company/145824/STT5150 - Black		0.00		9.39
01/31/2020	REQ_PREENC	REQ438643	26		Lakeshore Equipment Company/145824/STT5150 - Black		0.00		-9.39
02/03/2020	PO_POENC	0000363217	1	RREQ438646	SCHOOL HEA-002/Cups_ID#21417_5oz 100/tube		0.00		-5.51
02/03/2020	PO_POENC	0000363217	1	RREQ438646	SCHOOL HEA-002/Cups_ID#21417_5oz 100/tube		0.00		0.00
02/03/2020	PO_POENC	0000363217	2	RREQ438646	SCHOOL HEA-002/economy tissue_ID# 21041_100/box		0.00		0.00
02/03/2020	PO_POENC	0000363217	2	RREQ438646	SCHOOL HEA-002/economy tissue_ID# 21041_100/box		0.00		-13.20
02/03/2020	PO_POENC	0000363217	3	RREQ438646	SCHOOL HEA-002/Health Gloves_ID# 21313_large 100/b		0.00		-7.96
02/03/2020	PO_POENC	0000363217	3	RREQ438646	SCHOOL HEA-002/Health Gloves_ID# 21313_large 100/b		0.00		0.00
02/03/2020	PO_POENC	0000363217	4	RREQ438646	SCHOOL HEA-002/Hand Sanitizer_ID# 34399_8oz pump		0.00		0.00
02/03/2020	PO_POENC	0000363217	4	RREQ438646	SCHOOL HEA-002/Hand Sanitizer_ID# 34399_8oz pump		0.00		-9.72
02/03/2020	PO_POENC	0000363217	5	RREQ438646	SCHOOL HEA-002/Toothpaste_ID# 47146_4.2 oz 12/box		0.00		-58.30
02/03/2020	PO_POENC	0000363217	5	RREQ438646	SCHOOL HEA-002/Toothpaste_ID# 47146_4.2 oz 12/box		0.00		0.00
02/03/2020	PO_POENC	0000363217	6	RREQ438646	SCHOOL HEA-002/Towelettes_ID# 49261_antiseptic 100		0.00		0.00
02/03/2020	PO_POENC	0000363217	6	RREQ438646	SCHOOL HEA-002/Towelettes_ID# 49261_antiseptic 100		0.00		-4.77
02/03/2020	PO_POENC	0000363217	7	RREQ438646	SCHOOL HEA-002/thermometer_ ID# 13116_temple touch		0.00		0.00
02/03/2020	PO_POENC	0000363217	7	RREQ438646	SCHOOL HEA-002/thermometer_ ID# 13116_temple touch		0.00		-17.65
02/03/2020	PO_POENC	0000363217	8	RREQ438646	SCHOOL HEA-002/Bandages_ID# 32267_crayon adhesive		0.00		0.00
02/03/2020	PO_POENC	0000363217	8	RREQ438646	SCHOOL HEA-002/Bandages_ID# 32267_crayon adhesive		0.00		-16.48
02/03/2020	PO_POENC	0000363217	9	RREQ438646	SCHOOL HEA-002/toothbrushes_ID# 1002758_lil grip c		0.00		-40.95
02/03/2020	PO_POENC	0000363217	9	RREQ438646	SCHOOL HEA-002/toothbrushes_ID# 1002758_lil grip c		0.00		0.00
02/03/2020	PO_POENC	0000363289	1	RREQ438634	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00		0.00
02/03/2020	PO_POENC	0000363289	1	RREQ438634	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00		-40.49
02/03/2020	PO_POENC	0000363289	1	RREQ438634	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00		-37.58
02/03/2020	PO_POENC	0000363289	1	RREQ438634	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00		0.00
02/03/2020	PO_POENC	0000363289	1	RREQ438634	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00		0.00
02/03/2020	PO_POENC	0000363289	1	RREQ438634	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00		40.49
02/05/2020	AP_VOUCHER	01116005	2	P0000363201	STAPLES DC-001/Bose Soundlink Revolve Bluetoo		0.00		0.00
02/05/2020	AP_VOUCHER	01116005	2	P0000363201	STAPLES DC-001/Bose Soundlink Revolve Bluetoo		0.00		0.00
02/05/2020	AP_VOUCHER	01116008	3	P0000363201	STAPLES DC-001/Staples Lightweight Moving & S		0.00		-215.49
02/05/2020	AP_VOUCHER	01116008	3	P0000363201	STAPLES DC-001/Staples Lightweight Moving & S		0.00		0.00
02/05/2020	AP_VOUCHER	01116008	3	P0000363201	STAPLES DC-001/Staples Lightweight Moving & S		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/05/2020	AP_VOUCHER	01116008	4	P0000363201	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
02/05/2020	AP_VOUCHER	01116008	4	P0000363201	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
02/05/2020	AP_VOUCHER	01116008	5	P0000363201	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
02/05/2020	AP_VOUCHER	01116008	5	P0000363201	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
02/05/2020	AP_VOUCHER	01116008	6	P0000363201	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/05/2020	AP_VOUCHER	01116008	6	P0000363201	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/05/2020	AP_VOUCHER	01116008	7	P0000363201	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
02/05/2020	AP_VOUCHER	01116008	7	P0000363201	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
02/05/2020	AP_VOUCHER	01116008	8	P0000363201	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
02/05/2020	AP_VOUCHER	01116008	8	P0000363201	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
02/06/2020	AP_VOUCHER	01116283	1	P0000363201	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20		0.00		0.00
02/06/2020	AP_VOUCHER	01116283	1	P0000363201	STAPLES DC-001/Canon PowerShot ELPH 360 HS 20		0.00		0.00
02/10/2020	AP_VOUCHER	01117240	1	P0000363289	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma		0.00		0.00
02/10/2020	AP_VOUCHER	01117240	1	P0000363289	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	1	P0000363202	LAKESHORE CURR/RR751 - Bristle Builders® - Ma		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	1	P0000363202	LAKESHORE CURR/RR751 - Bristle Builders® - Ma		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	2	P0000363202	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	2	P0000363202	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	3	P0000363202	LAKESHORE CURR/VX850 - Best-Buy Large Crayons		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	3	P0000363202	LAKESHORE CURR/VX850 - Best-Buy Large Crayons		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	4	P0000363202	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	4	P0000363202	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	5	P0000363202	LAKESHORE CURR/RR426 - Peel & Stick Collage F		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	5	P0000363202	LAKESHORE CURR/RR426 - Peel & Stick Collage F		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	6	P0000363202	LAKESHORE CURR/LA796 - Best-Buy Colored Penci		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	6	P0000363202	LAKESHORE CURR/LA796 - Best-Buy Colored Penci		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	7	P0000363202	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	7	P0000363202	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	8	P0000363202	LAKESHORE CURR/LDA179 - Indestructible Kitche		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	8	P0000363202	LAKESHORE CURR/LDA179 - Indestructible Kitche		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	9	P0000363202	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	9	P0000363202	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	10	P0000363202	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	10	P0000363202	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	11	P0000363202	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	11	P0000363202	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote		0.00		0.00
02/10/2020	AP_VOUCHER	01117244	12	P0000363202	LAKESHORE CURR/FF667 - Magnetic Shapes Maze		0.00		0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/10/2020	AP_VOUCHER	01117244	12	P0000363202	LAKESHORE CURR/FF667 - Magnetic Shapes Maze		0.00	0.00	40.50
02/10/2020	AP_VOUCHER	01117244	13	P0000363202	LAKESHORE CURR/PP752 - Vehicle Building Engin		0.00	0.00	-40.50
02/10/2020	AP_VOUCHER	01117244	13	P0000363202	LAKESHORE CURR/PP752 - Vehicle Building Engin		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	14	P0000363202	LAKESHORE CURR/LL242 - Peel & Stick Tactile L		0.00	0.00	-30.36
02/10/2020	AP_VOUCHER	01117244	14	P0000363202	LAKESHORE CURR/LL242 - Peel & Stick Tactile L		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	15	P0000363202	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00	0.00	-20.25
02/10/2020	AP_VOUCHER	01117244	15	P0000363202	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	16	P0000363202	LAKESHORE CURR/LA675 - Lakeshore Kids™ Birthd		0.00	0.00	-13.16
02/10/2020	AP_VOUCHER	01117244	16	P0000363202	LAKESHORE CURR/LA675 - Lakeshore Kids™ Birthd		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	17	P0000363202	LAKESHORE CURR/SCD120185 - Superhero Kid Acce		0.00	0.00	-6.07
02/10/2020	AP_VOUCHER	01117244	17	P0000363202	LAKESHORE CURR/SCD120185 - Superhero Kid Acce		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	18	P0000363202	LAKESHORE CURR/SCT3875 - Science Lab Accents		0.00	0.00	-7.08
02/10/2020	AP_VOUCHER	01117244	18	P0000363202	LAKESHORE CURR/SCT3875 - Science Lab Accents		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	19	P0000363202	LAKESHORE CURR/SCT6099 - Woodland Friends Acc		0.00	0.00	-7.08
02/10/2020	AP_VOUCHER	01117244	19	P0000363202	LAKESHORE CURR/SCT6099 - Woodland Friends Acc		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	20	P0000363202	LAKESHORE CURR/STD5570 - Superhero Word-Burst		0.00	0.00	-2.52
02/10/2020	AP_VOUCHER	01117244	20	P0000363202	LAKESHORE CURR/STD5570 - Superhero Word-Burst		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	21	P0000363202	LAKESHORE CURR/STD5579 - Tropical Punch 4" Pu		0.00	0.00	-10.12
02/10/2020	AP_VOUCHER	01117244	21	P0000363202	LAKESHORE CURR/STD5579 - Tropical Punch 4" Pu		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	22	P0000363202	LAKESHORE CURR/STD5835 - Superhero Word-Burst		0.00	0.00	-6.07
02/10/2020	AP_VOUCHER	01117244	22	P0000363202	LAKESHORE CURR/STD5835 - Superhero Word-Burst		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	23	P0000363202	LAKESHORE CURR/STD5870 - Marquee Star Accents		0.00	0.00	-6.07
02/10/2020	AP_VOUCHER	01117244	23	P0000363202	LAKESHORE CURR/STD5870 - Marquee Star Accents		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	24	P0000363202	LAKESHORE CURR/STD77285 - Marquee 3" Magnetic		0.00	0.00	-15.18
02/10/2020	AP_VOUCHER	01117244	24	P0000363202	LAKESHORE CURR/STD77285 - Marquee 3" Magnetic		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	25	P0000363202	LAKESHORE CURR/STD8777 - Colorful Vibes 4" Pu		0.00	0.00	-20.24
02/10/2020	AP_VOUCHER	01117244	25	P0000363202	LAKESHORE CURR/STD8777 - Colorful Vibes 4" Pu		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117244	26	P0000363202	LAKESHORE CURR/STT5150 - Black Stitched 4" Pu		0.00	0.00	-10.12
02/10/2020	AP_VOUCHER	01117244	26	P0000363202	LAKESHORE CURR/STT5150 - Black Stitched 4" Pu		0.00	0.00	0.00
02/11/2020	AP_ACCTDSE	01117240	1	P0000363289	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma		0.00	0.00	0.00
02/11/2020	AP_ACCTDSE	01117240	1	P0000363289	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma		0.00	0.00	0.38
02/11/2020	AP_ACCTDSE	01117244	1	P0000363202	LAKESHORE CURR/RR751 - Bristle Builders® - Ma		0.00	0.00	0.00
02/11/2020	AP_ACCTDSE	01117244	1	P0000363202	LAKESHORE CURR/RR751 - Bristle Builders® - Ma		0.00	0.00	0.25
02/11/2020	AP_ACCTDSE	01117244	2	P0000363202	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00	0.00	0.28
02/11/2020	AP_ACCTDSE	01117244	2	P0000363202	LAKESHORE CURR/EE228 - Giant Alphabet Beads		0.00	0.00	0.00
02/11/2020	AP_ACCTDSE	01117244	3	P0000363202	LAKESHORE CURR/VX850 - Best-Buy Large Crayons		0.00	0.00	0.56
02/11/2020	AP_ACCTDSE	01117244	3	P0000363202	LAKESHORE CURR/VX850 - Best-Buy Large Crayons		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
02/11/2020	AP_ACCTDSE	01117244	4	P0000363202	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.17	0.00
02/11/2020	AP_ACCTDSE	01117244	4	P0000363202	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00	-0.17
02/11/2020	AP_ACCTDSE	01117244	5	P0000363202	LAKESHORE CURR/RR426 - Peel & Stick Collage F		0.00		0.19	0.00
02/11/2020	AP_ACCTDSE	01117244	5	P0000363202	LAKESHORE CURR/RR426 - Peel & Stick Collage F		0.00		0.00	-0.19
02/11/2020	AP_ACCTDSE	01117244	6	P0000363202	LAKESHORE CURR/LA796 - Best-Buy Colored Penci		0.00		0.66	0.00
02/11/2020	AP_ACCTDSE	01117244	6	P0000363202	LAKESHORE CURR/LA796 - Best-Buy Colored Penci		0.00		0.00	-0.66
02/11/2020	AP_ACCTDSE	01117244	7	P0000363202	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip		0.00		0.33	0.00
02/11/2020	AP_ACCTDSE	01117244	7	P0000363202	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip		0.00		0.00	-0.33
02/11/2020	AP_ACCTDSE	01117244	8	P0000363202	LAKESHORE CURR/LDA179 - Indestructible Kitche		0.00		0.66	0.00
02/11/2020	AP_ACCTDSE	01117244	8	P0000363202	LAKESHORE CURR/LDA179 - Indestructible Kitche		0.00		0.00	-0.66
02/11/2020	AP_ACCTDSE	01117244	9	P0000363202	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00		0.43	0.00
02/11/2020	AP_ACCTDSE	01117244	9	P0000363202	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00		0.00	-0.43
02/11/2020	AP_ACCTDSE	01117244	10	P0000363202	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.37	0.00
02/11/2020	AP_ACCTDSE	01117244	10	P0000363202	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.00	-0.37
02/11/2020	AP_ACCTDSE	01117244	11	P0000363202	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote		0.00		0.37	0.00
02/11/2020	AP_ACCTDSE	01117244	11	P0000363202	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote		0.00		0.00	-0.37
02/11/2020	AP_ACCTDSE	01117244	12	P0000363202	LAKESHORE CURR/FF667 - Magnetic Shapes Maze		0.00		0.38	0.00
02/11/2020	AP_ACCTDSE	01117244	12	P0000363202	LAKESHORE CURR/FF667 - Magnetic Shapes Maze		0.00		0.00	-0.38
02/11/2020	AP_ACCTDSE	01117244	13	P0000363202	LAKESHORE CURR/PP752 - Vehicle Building Engin		0.00		0.37	0.00
02/11/2020	AP_ACCTDSE	01117244	13	P0000363202	LAKESHORE CURR/PP752 - Vehicle Building Engin		0.00		0.00	-0.37
02/11/2020	AP_ACCTDSE	01117244	14	P0000363202	LAKESHORE CURR/LL242 - Peel & Stick Tactile L		0.00		0.28	0.00
02/11/2020	AP_ACCTDSE	01117244	14	P0000363202	LAKESHORE CURR/LL242 - Peel & Stick Tactile L		0.00		0.00	-0.28
02/11/2020	AP_ACCTDSE	01117244	15	P0000363202	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00		0.19	0.00
02/11/2020	AP_ACCTDSE	01117244	15	P0000363202	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00		0.00	-0.19
02/11/2020	AP_ACCTDSE	01117244	16	P0000363202	LAKESHORE CURR/LA675 - Lakeshore Kids™ Birthd		0.00		0.12	0.00
02/11/2020	AP_ACCTDSE	01117244	16	P0000363202	LAKESHORE CURR/LA675 - Lakeshore Kids™ Birthd		0.00		0.00	-0.12
02/11/2020	AP_ACCTDSE	01117244	17	P0000363202	LAKESHORE CURR/SCD120185 - Superhero Kid Acce		0.00		0.06	0.00
02/11/2020	AP_ACCTDSE	01117244	17	P0000363202	LAKESHORE CURR/SCD120185 - Superhero Kid Acce		0.00		0.00	-0.06
02/11/2020	AP_ACCTDSE	01117244	18	P0000363202	LAKESHORE CURR/SCT3875 - Science Lab Accents		0.00		0.07	0.00
02/11/2020	AP_ACCTDSE	01117244	18	P0000363202	LAKESHORE CURR/SCT3875 - Science Lab Accents		0.00		0.00	-0.07
02/11/2020	AP_ACCTDSE	01117244	19	P0000363202	LAKESHORE CURR/SCT6099 - Woodland Friends Acc		0.00		0.07	0.00
02/11/2020	AP_ACCTDSE	01117244	19	P0000363202	LAKESHORE CURR/SCT6099 - Woodland Friends Acc		0.00		0.00	-0.07
02/11/2020	AP_ACCTDSE	01117244	20	P0000363202	LAKESHORE CURR/STD5570 - Superhero Word-Burst		0.00		0.02	0.00
02/11/2020	AP_ACCTDSE	01117244	20	P0000363202	LAKESHORE CURR/STD5570 - Superhero Word-Burst		0.00		0.00	-0.02
02/11/2020	AP_ACCTDSE	01117244	21	P0000363202	LAKESHORE CURR/STD5579 - Tropical Punch 4" Pu		0.00		0.09	0.00
02/11/2020	AP_ACCTDSE	01117244	21	P0000363202	LAKESHORE CURR/STD5579 - Tropical Punch 4" Pu		0.00		0.00	-0.09
02/11/2020	AP_ACCTDSE	01117244	22	P0000363202	LAKESHORE CURR/STD5835 - Superhero Word-Burst		0.00		0.06	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
02/11/2020	AP_ACCTDSE	01117244	22	P0000363202	LAKESHORE CURR/STD5835 - Superhero Word-Burst		0.00		0.00	-0.06	
02/11/2020	AP_ACCTDSE	01117244	23	P0000363202	LAKESHORE CURR/STD5870 - Marquee Star Accents		0.00		0.06	0.00	
02/11/2020	AP_ACCTDSE	01117244	23	P0000363202	LAKESHORE CURR/STD5870 - Marquee Star Accents		0.00		0.00	-0.06	
02/11/2020	AP_ACCTDSE	01117244	24	P0000363202	LAKESHORE CURR/STD77285 - Marquee 3" Magnetic		0.00		0.14	0.00	
02/11/2020	AP_ACCTDSE	01117244	24	P0000363202	LAKESHORE CURR/STD77285 - Marquee 3" Magnetic		0.00		0.00	-0.14	
02/11/2020	AP_ACCTDSE	01117244	25	P0000363202	LAKESHORE CURR/STD8777 - Colorful Vibes 4" Pu		0.00		0.19	0.00	
02/11/2020	AP_ACCTDSE	01117244	25	P0000363202	LAKESHORE CURR/STD8777 - Colorful Vibes 4" Pu		0.00		0.00	-0.19	
02/11/2020	AP_ACCTDSE	01117244	26	P0000363202	LAKESHORE CURR/STT5150 - Black Stitched 4" Pu		0.00		0.09	0.00	
02/11/2020	AP_ACCTDSE	01117244	26	P0000363202	LAKESHORE CURR/STT5150 - Black Stitched 4" Pu		0.00		0.00	-0.09	
02/24/2020	AP_VOUCHER	01119712	1	P0000363217	SCHOOL HEA-002/Cups_ID#21417_5oz 100/tube		0.00		0.00	-5.16	
02/24/2020	AP_VOUCHER	01119712	1	P0000363217	SCHOOL HEA-002/Cups_ID#21417_5oz 100/tube		0.00		0.00	5.16	
02/24/2020	AP_VOUCHER	01119712	2	P0000363217	SCHOOL HEA-002/economy tissue_ID# 21041_100/b		0.00		0.00	-12.39	
02/24/2020	AP_VOUCHER	01119712	2	P0000363217	SCHOOL HEA-002/economy tissue_ID# 21041_100/b		0.00		0.00	12.39	
02/24/2020	AP_VOUCHER	01119712	3	P0000363217	SCHOOL HEA-002/Health Gloves_ID# 21313_large		0.00		0.00	-7.73	
02/24/2020	AP_VOUCHER	01119712	3	P0000363217	SCHOOL HEA-002/Health Gloves_ID# 21313_large		0.00		0.00	7.73	
02/24/2020	AP_VOUCHER	01119712	4	P0000363217	SCHOOL HEA-002/Hand Sanitizer_ID# 34399_8oz p		0.00		0.00	-9.12	
02/24/2020	AP_VOUCHER	01119712	4	P0000363217	SCHOOL HEA-002/Hand Sanitizer_ID# 34399_8oz p		0.00		0.00	9.12	
02/24/2020	AP_VOUCHER	01119712	5	P0000363217	SCHOOL HEA-002/Toothpaste_ID# 47146_4.2 oz 12		0.00		0.00	-54.65	
02/24/2020	AP_VOUCHER	01119712	5	P0000363217	SCHOOL HEA-002/Toothpaste_ID# 47146_4.2 oz 12		0.00		0.00	54.66	
02/24/2020	AP_VOUCHER	01119712	6	P0000363217	SCHOOL HEA-002/Towelettes_ID# 49261_antisepti		0.00		0.00	-4.47	
02/24/2020	AP_VOUCHER	01119712	6	P0000363217	SCHOOL HEA-002/Towelettes_ID# 49261_antisepti		0.00		0.00	4.47	
02/24/2020	AP_VOUCHER	01119712	7	P0000363217	SCHOOL HEA-002/thermometer_ ID# 13116_temple		0.00		0.00	-16.55	
02/24/2020	AP_VOUCHER	01119712	7	P0000363217	SCHOOL HEA-002/thermometer_ ID# 13116_temple		0.00		0.00	16.55	
02/24/2020	AP_VOUCHER	01119712	8	P0000363217	SCHOOL HEA-002/Bandages_ID# 32267_crayon adhe		0.00		0.00	-15.45	
02/24/2020	AP_VOUCHER	01119712	8	P0000363217	SCHOOL HEA-002/Bandages_ID# 32267_crayon adhe		0.00		0.00	15.45	
02/24/2020	AP_VOUCHER	01119712	9	P0000363217	SCHOOL HEA-002/toothbrushes_ID# 1002758_lil g		0.00		0.00	-38.39	
02/24/2020	AP_VOUCHER	01119712	9	P0000363217	SCHOOL HEA-002/toothbrushes_ID# 1002758_lil g		0.00		0.00	38.39	
Number of Transactions 452						Totals	-457.39	942.00	0.00	0.00	1,399.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	90940	00	4302	8100	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies										
07/12/2019	PO_POENC	0000323584	4	No REQ.	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00		5.27	0.00
07/12/2019	PO_POENC	0000323584	4	No REQ.	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00		5.27	0.00
07/12/2019	PO_POENC	0000323584	4	No REQ.	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00		-5.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0153	90940	00	4302	8100 0001 12000	0000	2020			
	Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies									
07/12/2019	PO_POENC	0000323584	4	No REQ.	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00	0.00	-5.27	0.00
07/12/2019	PO_POENC	0000323584	3	No REQ.	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00	0.00	5.27	0.00
07/12/2019	PO_POENC	0000323584	3	No REQ.	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00	0.00	5.27	0.00
07/12/2019	PO_POENC	0000323584	3	No REQ.	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00	0.00	-5.27	0.00
07/12/2019	PO_POENC	0000323584	3	No REQ.	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight		0.00	0.00	-5.27	0.00
07/26/2019	GL_BD_JRNL	0000429978	255		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	256		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	483		08/12/2019/Transfer appropriations in the ECE Prog		10.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	20		08/20/2019/Transfer appropriations in the ECE Prog		-10.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	118		08/20/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00	0.00
Number of Transactions 13						Totals	576.00	576.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	98				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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	46				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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	56				08/20/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	90940	00	5733	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper										
10/14/2019	GL_BD_JRNL	0000434492	49		10/14/2019/Transfer of appropriations to correct t		-144.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	90940	00	5767	8100	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial										
07/01/2019	GL_BD_JRNL	0000427294	222		07/01/2019/Open zero budget line item for stock it		0.00		0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	90		08/26/2019/Transfer appropriations in custodial fu		0.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	90940	00	5783	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper										
10/14/2019	GL_BD_JRNL	0000434492	148		10/14/2019/Transfer of appropriations to correct t		144.00		0.00	0.00
Number of Transactions 1							Totals	144.00	144.00	0.00
Number of Transactions 6							Account	Totals 5000s	144.00	144.00
Number of Transactions 840							Resource	Totals 90940	1,077.06	184,064.00
<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>		
0153	92502	00	2201	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	1575		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,479.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1576		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,239.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1577		07/01/2019/Load 2019-20 Board-Approved Original Bu		37,325.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	3,256.06
07/30/2019	GL_JOURNAL	PAY0430311	125	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	546.12
08/27/2019	GL_JOURNAL	PAY0431846	2964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	4,169.41
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	92502	00	2201	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
09/25/2019	GL_JOURNAL	PAY0433239	4504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	3,475.28		
10/25/2019	GL_JOURNAL	PAY0435218	5042	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3,475.28		
11/04/2019	GL_JOURNAL	SAL0435730	3201	4895089	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-2,135.70		
11/04/2019	GL_JOURNAL	SAL0435730	10449	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	234.51		
11/04/2019	GL_JOURNAL	SAL0435730	17095	4865994	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-298.76		
11/04/2019	GL_JOURNAL	SAL0435730	17097	4862574	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-3,256.06		
11/04/2019	GL_JOURNAL	SAL0435730	17099	4877459	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-3,256.06		
11/04/2019	GL_JOURNAL	SAL0435730	10563	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	6,603.05		
11/04/2019	GL_JOURNAL	SAL0435730	15385	4865906	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-247.36		
11/26/2019	GL_JOURNAL	PAY0437364	5019	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3,475.28		
12/02/2019	GL_JOURNAL	PAY0437567	91	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	375.82		
12/19/2019	GL_JOURNAL	0000438705	3201	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	2,135.70		
12/19/2019	GL_JOURNAL	0000438705	10563	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-6,603.05		
12/19/2019	GL_JOURNAL	0000438705	17095	4865994	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	298.76		
12/19/2019	GL_JOURNAL	0000438705	17097	4862574	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	3,256.06		
12/19/2019	GL_JOURNAL	0000438705	17099	4877459	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	3,256.06		
12/19/2019	GL_JOURNAL	0000438705	10449	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-234.51		
12/19/2019	GL_JOURNAL	0000438705	15385	4865906	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	247.36		
12/20/2019	GL_JOURNAL	0000438781	3095	4895089	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2,135.70		
12/20/2019	GL_JOURNAL	0000438781	10220	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	234.51		
12/20/2019	GL_JOURNAL	0000438781	10334	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	6,603.05		
12/20/2019	GL_JOURNAL	0000438781	16682	4865994	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-298.76		
12/20/2019	GL_JOURNAL	0000438781	16684	4862574	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-3,256.06		
12/20/2019	GL_JOURNAL	0000438781	16686	4877459	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-3,256.06		
12/20/2019	GL_JOURNAL	0000438781	15072	4865906	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-247.36		
12/30/2019	GL_JOURNAL	PAY0438948	5124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3,475.28		
02/05/2020	GL_JOURNAL	PAY0440902	4770	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3,603.85		
02/26/2020	GL_JOURNAL	PAY0442403	5012	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	3,571.79		
03/31/2020	GL_JOURNAL	PAY0444290	5149	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3,603.85		
04/28/2020	GL_JOURNAL	PAY0445680	3617	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	3,603.85		
05/06/2020	GL_JOURNAL	PAY0446311	647	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	115.22		
05/27/2020	GL_JOURNAL	PAY0447626	3582	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3,603.85		
05/27/2020	GL_JOURNAL	ENP0447648	3323	PYE	05/31/2020/GL Encumbrance Process/119986 ;Salary f		0.00	0.00	3,603.85		
Number of Transactions 39						Totals	53,444.59	95,043.00	0.00	3,603.85	37,994.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	3794		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,271.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9889	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	249.10
07/30/2019	GL_JOURNAL	PAY0430311	1176	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	41.79
08/27/2019	GL_JOURNAL	PAY0431846	12496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	318.96
09/25/2019	GL_JOURNAL	PAY0433239	15807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	265.85
10/25/2019	GL_JOURNAL	PAY0435218	16903	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	265.85
11/04/2019	GL_JOURNAL	SAL0435730	4394	4895089	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-30.97
11/04/2019	GL_JOURNAL	SAL0435730	4395	4895089	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-132.41
11/04/2019	GL_JOURNAL	SAL0435730	10450	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	17.94
11/04/2019	GL_JOURNAL	SAL0435730	17106	4865994	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.33
11/04/2019	GL_JOURNAL	SAL0435730	17107	4865994	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-18.53
11/04/2019	GL_JOURNAL	SAL0435730	17110	4862574	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-47.22
11/04/2019	GL_JOURNAL	SAL0435730	17111	4862574	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-201.88
11/04/2019	GL_JOURNAL	SAL0435730	17114	4877459	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-47.21
11/04/2019	GL_JOURNAL	SAL0435730	17115	4877459	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-201.88
11/04/2019	GL_JOURNAL	SAL0435730	10565	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	505.13
11/04/2019	GL_JOURNAL	SAL0435730	15388	4865906	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.59
11/04/2019	GL_JOURNAL	SAL0435730	15389	4865906	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-15.34
11/26/2019	GL_JOURNAL	PAY0437364	17058	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	265.84
12/02/2019	GL_JOURNAL	PAY0437567	758	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	28.75
12/19/2019	GL_JOURNAL	0000438705	4394	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	30.97
12/19/2019	GL_JOURNAL	0000438705	4395	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	132.41
12/19/2019	GL_JOURNAL	0000438705	10565	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-505.13
12/19/2019	GL_JOURNAL	0000438705	17106	4865994	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	4.33
12/19/2019	GL_JOURNAL	0000438705	17107	4865994	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	18.53
12/19/2019	GL_JOURNAL	0000438705	17110	4862574	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	47.22
12/19/2019	GL_JOURNAL	0000438705	17111	4862574	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	201.88
12/19/2019	GL_JOURNAL	0000438705	17114	4877459	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	47.21
12/19/2019	GL_JOURNAL	0000438705	17115	4877459	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	201.88
12/19/2019	GL_JOURNAL	0000438705	15388	4865906	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	15389	4865906	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	10450	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-17.94
12/20/2019	GL_JOURNAL	0000438781	4268	4895089	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-30.97
12/20/2019	GL_JOURNAL	0000438781	4269	4895089	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-132.41
12/20/2019	GL_JOURNAL	0000438781	10336	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	505.13
12/20/2019	GL_JOURNAL	0000438781	10221	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	17.94
12/20/2019	GL_JOURNAL	0000438781	16693	4865994	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	92502	00	3302	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
12/20/2019	GL_JOURNAL	0000438781	16694	4865994	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-18.53	
12/20/2019	GL_JOURNAL	0000438781	16697	4862574	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-47.22	
12/20/2019	GL_JOURNAL	0000438781	16698	4862574	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-201.88	
12/20/2019	GL_JOURNAL	0000438781	16701	4877459	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-47.21	
12/20/2019	GL_JOURNAL	0000438781	16702	4877459	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-201.88	
12/20/2019	GL_JOURNAL	0000438781	15075	4865906	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3.59	
12/20/2019	GL_JOURNAL	0000438781	15076	4865906	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-15.34	
12/30/2019	GL_JOURNAL	PAY0438948	17379	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	265.84	
02/05/2020	GL_JOURNAL	PAY0440902	16598	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	275.69	
02/26/2020	GL_JOURNAL	PAY0442403	17150	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	273.24	
03/31/2020	GL_JOURNAL	PAY0444290	17478	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	275.69	
04/28/2020	GL_JOURNAL	PAY0445680	13868	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	275.71	
05/06/2020	GL_JOURNAL	PAY0446311	2711	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.00	8.82	
05/27/2020	GL_JOURNAL	PAY0447626	13796	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	275.69	
05/27/2020	GL_JOURNAL	ENP0447648	14374	PYE	05/31/2020/GL Encumbrance Process/119986	;OASDI fo			0.00	0.00	0.00	275.69	0.00	
Number of Transactions 52									Totals	4,088.78	7,271.00	0.00	275.69	2,906.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	92502	00	3431	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	3795		07/01/2019/Load	2019-20 Board-Approved Original Bu			221.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20509	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	6.22
10/25/2019	GL_JOURNAL	PAY0435218	21753	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	6.22
11/04/2019	GL_JOURNAL	SAL0435730	4976	4895089	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.22
11/04/2019	GL_JOURNAL	SAL0435730	10566	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	6.22
11/26/2019	GL_JOURNAL	PAY0437364	21911	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	10.96
12/19/2019	GL_JOURNAL	0000438705	10566	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-6.22
12/19/2019	GL_JOURNAL	0000438705	4976	4895089	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	6.22
12/20/2019	GL_JOURNAL	0000438781	10337	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	6.22
12/20/2019	GL_JOURNAL	0000438781	4842	4895089	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.22
12/30/2019	GL_JOURNAL	PAY0438948	22287	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	10.96
02/05/2020	GL_JOURNAL	PAY0440902	21500	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	10.32
02/26/2020	GL_JOURNAL	PAY0442403	22050	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	10.32
03/31/2020	GL_JOURNAL	PAY0444290	22407	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	10.32
04/28/2020	GL_JOURNAL	PAY0445680	18472	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	10.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	92502	00	3431	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
05/27/2020	GL_JOURNAL	PAY0447626	18398	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	10.32
05/27/2020	GL_JOURNAL	ENP0447648	18712	PYE	05/31/2020/GL Encumbrance Process/119986 ;VISION f				0.00	0.00	10.54	0.00
Number of Transactions 17						Totals		124.50	221.00	0.00	10.54	85.96

<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>				
0153	92502	00	3451	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3796	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,869.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	57.10
10/25/2019	GL_JOURNAL	PAY0435218	25990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	57.10
11/04/2019	GL_JOURNAL	SAL0435730	5396	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-57.10	
11/04/2019	GL_JOURNAL	SAL0435730	10567	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	57.10	
11/26/2019	GL_JOURNAL	PAY0437364	26169	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	100.62
12/19/2019	GL_JOURNAL	0000438705	5396	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	57.10	
12/19/2019	GL_JOURNAL	0000438705	10567	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-57.10	
12/20/2019	GL_JOURNAL	0000438781	5256	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-57.10	
12/20/2019	GL_JOURNAL	0000438781	10338	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	57.10	
12/30/2019	GL_JOURNAL	PAY0438948	26578	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	100.62
02/05/2020	GL_JOURNAL	PAY0440902	25830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	100.62
02/26/2020	GL_JOURNAL	PAY0442403	26384	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	100.62
03/31/2020	GL_JOURNAL	PAY0444290	26755	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	98.04
04/28/2020	GL_JOURNAL	PAY0445680	22816	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	98.04
05/27/2020	GL_JOURNAL	PAY0447626	22738	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	98.04
05/27/2020	GL_JOURNAL	ENP0447648	23044	PYE	05/31/2020/GL Encumbrance Process/119986 ;DENTAL f				0.00	0.00	91.80	0.00
Number of Transactions 17						Totals		966.40	1,869.00	0.00	91.80	810.80

<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>				
0153	92502	00	3471	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3797	07/01/2019/Load 2019-20 Board-Approved Original Bu				37,516.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	443.59
10/25/2019	GL_JOURNAL	PAY0435218	30216	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	443.59
11/04/2019	GL_JOURNAL	SAL0435730	5812	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-443.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0153	92502	00	3471	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	10568	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	443.59			
11/26/2019	GL_JOURNAL	PAY0437364	30414	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	781.74			
12/19/2019	GL_JOURNAL	0000438705	10568	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-443.59			
12/19/2019	GL_JOURNAL	0000438705	5812	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	443.59			
12/20/2019	GL_JOURNAL	0000438781	10339	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	443.59			
12/20/2019	GL_JOURNAL	0000438781	5666	4895089	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-443.59			
12/30/2019	GL_JOURNAL	PAY0438948	30857	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	781.74			
02/05/2020	GL_JOURNAL	PAY0440902	30139	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	815.28			
02/26/2020	GL_JOURNAL	PAY0442403	30696	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	815.28			
03/31/2020	GL_JOURNAL	PAY0444290	31081	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	815.28			
04/28/2020	GL_JOURNAL	PAY0445680	27138	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	815.28			
05/27/2020	GL_JOURNAL	PAY0447626	27056	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	815.28			
05/27/2020	GL_JOURNAL	ENP0447648	27351	PYE	05/31/2020/GL Encumbrance Process/119986 ;MEDICA f	0.00	0.00	1,813.42	0.00			
Number of Transactions 17						Totals		29,175.52	37,516.00	0.00	1,813.42	6,527.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3798						48.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13400	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.63
07/30/2019	GL_JOURNAL	PAY0430311	2083	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	17167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.09
09/25/2019	GL_JOURNAL	PAY0433239	33723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.74
10/25/2019	GL_JOURNAL	PAY0435218	35519	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.74
11/04/2019	GL_JOURNAL	SAL0435730	6236	4895089	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-1.07
11/04/2019	GL_JOURNAL	SAL0435730	10451	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.12
11/04/2019	GL_JOURNAL	SAL0435730	17117	4865994	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	17119	4862574	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-1.63
11/04/2019	GL_JOURNAL	SAL0435730	17121	4877459	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-1.63
11/04/2019	GL_JOURNAL	SAL0435730	10569	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	3.30
11/04/2019	GL_JOURNAL	SAL0435730	15391	4865906	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
11/26/2019	GL_JOURNAL	PAY0437364	35807	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.74
12/02/2019	GL_JOURNAL	PAY0437567	1082	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.19
12/19/2019	GL_JOURNAL	0000438705	6236	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	1.07
12/19/2019	GL_JOURNAL	0000438705	10569	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	-3.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	92502	00	3502	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
12/19/2019	GL_JOURNAL	0000438705	17117	4865994	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.15	
12/19/2019	GL_JOURNAL	0000438705	17119	4862574	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.63	
12/19/2019	GL_JOURNAL	0000438705	17121	4877459	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.63	
12/19/2019	GL_JOURNAL	0000438705	10451	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-0.12	
12/19/2019	GL_JOURNAL	0000438705	15391	4865906	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.13	
12/20/2019	GL_JOURNAL	0000438781	6084	4895089	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.07	
12/20/2019	GL_JOURNAL	0000438781	10340	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	3.30	
12/20/2019	GL_JOURNAL	0000438781	10222	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.12	
12/20/2019	GL_JOURNAL	0000438781	16704	4865994	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.15	
12/20/2019	GL_JOURNAL	0000438781	16706	4862574	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.63	
12/20/2019	GL_JOURNAL	0000438781	16708	4877459	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.63	
12/20/2019	GL_JOURNAL	0000438781	15078	4865906	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.13	
12/30/2019	GL_JOURNAL	PAY0438948	36362	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.74	
02/05/2020	GL_JOURNAL	PAY0440902	35481	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.80	
02/26/2020	GL_JOURNAL	PAY0442403	36185	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.78	
03/31/2020	GL_JOURNAL	PAY0444290	36663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.80	
04/28/2020	GL_JOURNAL	PAY0445680	31935	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.79	
05/06/2020	GL_JOURNAL	PAY0446311	3809	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	31839	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.80	
05/27/2020	GL_JOURNAL	ENP0447648	32017	PYE	05/31/2020/GL Encumbrance Process/119986 ;UNEMP fo				0.00	0.00	0.00	1.80	0.00	
Number of Transactions 37									Totals	27.22	48.00	0.00	1.80	18.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	3799		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,272.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3248	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	13.05
08/07/2019	GL_JOURNAL	PWC0430774	3249	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	77.82
09/09/2019	GL_JOURNAL	PWC0432315	3863	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	99.65
10/08/2019	GL_JOURNAL	PWC0434047	5911	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	83.06
11/04/2019	GL_JOURNAL	SAL0435730	10452	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.61
11/04/2019	GL_JOURNAL	SAL0435730	17123	4865994	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.14
11/04/2019	GL_JOURNAL	SAL0435730	17125	4862574	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-77.82
11/04/2019	GL_JOURNAL	SAL0435730	17127	4877459	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-77.82
11/04/2019	GL_JOURNAL	SAL0435730	15393	4865906	10/31/2019/Transfer custodial salaries to reverse				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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	92502	00	3702	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2997	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.02	
11/04/2019	GL_JOURNAL	SAL0435730	17129	4862574	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.80	
11/04/2019	GL_JOURNAL	SAL0435730	17131	4877459	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.80	
11/04/2019	GL_JOURNAL	SAL0435730	7555	4895089	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.31	
11/04/2019	GL_JOURNAL	SAL0435730	10571	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	11.93	
11/07/2019	GL_JOURNAL	PRM0436057	3089	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	7.02	
12/06/2019	GL_JOURNAL	PRM0437879	3134	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.76	
12/06/2019	GL_JOURNAL	PRM0437879	3135	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.02	
12/19/2019	GL_JOURNAL	0000438705	10571	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-11.93	
12/19/2019	GL_JOURNAL	0000438705	17129	4862574	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.80	
12/19/2019	GL_JOURNAL	0000438705	17131	4877459	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.80	
12/19/2019	GL_JOURNAL	0000438705	7555	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.31	
12/20/2019	GL_JOURNAL	0000438781	7385	4895089	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.31	
12/20/2019	GL_JOURNAL	0000438781	10342	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	11.93	
12/20/2019	GL_JOURNAL	0000438781	16716	4862574	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.80	
12/20/2019	GL_JOURNAL	0000438781	16718	4877459	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.80	
01/08/2020	GL_JOURNAL	PRM0439275	3056	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.02	
02/06/2020	GL_JOURNAL	PRM0441051	3200	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.28	
03/09/2020	GL_JOURNAL	PRM0443271	3136	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.22	
04/09/2020	GL_JOURNAL	PRM0444790	3206	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.28	
05/07/2020	GL_JOURNAL	PRM0446364	3284	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.23	
05/07/2020	GL_JOURNAL	PRM0446364	3285	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.28	
05/27/2020	GL_JOURNAL	ENP0447648	41348	PYE	05/31/2020/GL Encumbrance Process/119986 ;RM02 for		0.00	0.00	7.28	0.00	
Number of Transactions 27						Totals	92.38	168.00	0.00	7.28	68.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3801						151.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.42
10/25/2019	GL_JOURNAL	PAY0435218	40403	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.42
11/04/2019	GL_JOURNAL	SAL0435730	6668	4895089	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-3.33
11/04/2019	GL_JOURNAL	SAL0435730	10572	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	3.33
11/26/2019	GL_JOURNAL	PAY0437364	40700	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	5.42
12/19/2019	GL_JOURNAL	0000438705	10572	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	-3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	92502	00	3995	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd												
12/19/2019	GL_JOURNAL	0000438705	6668	4895089	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.33
12/20/2019	GL_JOURNAL	0000438781	10343	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.33
12/20/2019	GL_JOURNAL	0000438781	6510	4895089	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.33
12/30/2019	GL_JOURNAL	PAY0438948	41309	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.42
02/05/2020	GL_JOURNAL	PAY0440902	40414	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.62
02/26/2020	GL_JOURNAL	PAY0442403	41117	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5.62
03/31/2020	GL_JOURNAL	PAY0444290	41623	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5.62
04/28/2020	GL_JOURNAL	PAY0445680	36579	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5.62
05/27/2020	GL_JOURNAL	PAY0447626	36474	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5.62
05/27/2020	GL_JOURNAL	ENP0447648	45785	PYE	05/31/2020/GL Encumbrance Process/119986 ;LIFE for				0.00	0.00	5.73	0.00

Number of Transactions 17 Totals 95.49 151.00 0.00 5.73 49.78

Number of Transactions 247 Account Totals 3000s 47,489.48 69,190.00 0.00 3,003.10 18,697.42

Number of Transactions 286 Resource Totals 92502 100,934.07 164,233.00 0.00 6,606.95 56,691.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/18/2019	PO_POENC	0000351545	1	No REQ.	SCHOOL FIX-001/Cones_CS2_slow student cross cone s			0.00	0.00	44.45	0.00
07/18/2019	PO_POENC	0000351545	1	No REQ.	SCHOOL FIX-001/Cones_CS2_slow student cross cone s			0.00	0.00	44.45	0.00
07/18/2019	PO_POENC	0000351545	1	No REQ.	SCHOOL FIX-001/Cones_CS2_slow student cross cone s			0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351545	1	No REQ.	SCHOOL FIX-001/Cones_CS2_slow student cross cone s			0.00	0.00	-44.45	0.00
07/18/2019	PO_POENC	0000351545	2	No REQ.	SCHOOL FIX-001/Cones_PTC12_28in. orange safety tra			0.00	0.00	429.92	0.00
07/18/2019	PO_POENC	0000351545	2	No REQ.	SCHOOL FIX-001/Cones_PTC12_28in. orange safety tra			0.00	0.00	429.92	0.00
07/18/2019	PO_POENC	0000351545	2	No REQ.	SCHOOL FIX-001/Cones_PTC12_28in. orange safety tra			0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351545	2	No REQ.	SCHOOL FIX-001/Cones_PTC12_28in. orange safety tra			0.00	0.00	-429.92	0.00
07/18/2019	PO_POENC	0000351545	3	No REQ.	SCHOOL FIX-001/Dolly_92JW_All Steel Large Dolly			0.00	0.00	215.34	0.00
07/18/2019	PO_POENC	0000351545	3	No REQ.	SCHOOL FIX-001/Dolly_92JW_All Steel Large Dolly			0.00	0.00	215.34	0.00
07/18/2019	PO_POENC	0000351545	3	No REQ.	SCHOOL FIX-001/Dolly_92JW_All Steel Large Dolly			0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351545	3	No REQ.	SCHOOL FIX-001/Dolly_92JW_All Steel Large Dolly			0.00	0.00	-215.34	0.00
07/18/2019	PO_POENC	0000351545	4	No REQ.	SCHOOL FIX-001/cone sign_CS60_drop off only cone s			0.00	0.00	173.35	0.00
07/18/2019	PO_POENC	0000351545	4	No REQ.	SCHOOL FIX-001/cone sign_CS60_drop off only cone s			0.00	0.00	173.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/18/2019	PO_POENC	0000351545	4	No REQ.	SCHOOL FIX-001/cone sign_CS60_drop off only cone s		0.00	0.00	-104.25	0.00			
07/18/2019	PO_POENC	0000351545	4	No REQ.	SCHOOL FIX-001/cone sign_CS60_drop off only cone s		0.00	0.00	-173.35	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1555		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1556		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1557		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1558		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
08/07/2019	AP_VOUCHER	01087852	1	P0000351545	SCHOOL FIX-001/Cones_CS2_slow student cross c		0.00	0.00	0.00	51.83			
08/07/2019	AP_VOUCHER	01087852	1	P0000351545	SCHOOL FIX-001/Cones_CS2_slow student cross c		0.00	0.00	-44.45	0.00			
08/07/2019	AP_VOUCHER	01087852	2	P0000351545	SCHOOL FIX-001/Cones_PTC12_28in. orange safet		0.00	0.00	0.00	491.27			
08/07/2019	AP_VOUCHER	01087852	2	P0000351545	SCHOOL FIX-001/Cones_PTC12_28in. orange safet		0.00	0.00	-429.92	0.00			
08/07/2019	AP_VOUCHER	01087852	3	P0000351545	SCHOOL FIX-001/Dolly_92JW_All Steel Large Dol		0.00	0.00	0.00	251.09			
08/07/2019	AP_VOUCHER	01087852	3	P0000351545	SCHOOL FIX-001/Dolly_92JW_All Steel Large Dol		0.00	0.00	-215.34	0.00			
08/07/2019	AP_VOUCHER	01087852	4	P0000351545	SCHOOL FIX-001/cone sign_CS60_drop off only c		0.00	0.00	0.00	69.10			
08/07/2019	AP_VOUCHER	01087852	4	P0000351545	SCHOOL FIX-001/cone sign_CS60_drop off only c		0.00	0.00	-69.10	0.00			
09/24/2019	GL_BD_JRNL	0000433225	62		09/24/2019/Transfer appropriations to distribute c		2,797.00	0.00	0.00	0.00			
10/25/2019	GL_BD_JRNL	0000435246	176		10/25/2019/Transfer of appropriations for Contribu		-1,125.00	0.00	0.00	0.00			
Number of Transactions 30							Totals	808.71	1,672.00	0.00	0.00	863.29	
<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>					
0153	96000	00	4491	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized													
07/18/2019	PO_POENC	0000351320	1	No REQ.	DEFOE FURN-001/Cart_one size 367_mobile backpack &		0.00	0.00	645.42	0.00			
07/18/2019	PO_POENC	0000351320	1	No REQ.	DEFOE FURN-001/Cart_one size 367_mobile backpack &		0.00	0.00	645.42	0.00			
07/18/2019	PO_POENC	0000351320	1	No REQ.	DEFOE FURN-001/Cart_one size 367_mobile backpack &		0.00	0.00	0.00	0.00			
07/18/2019	PO_POENC	0000351320	1	No REQ.	DEFOE FURN-001/Cart_one size 367_mobile backpack &		0.00	0.00	-645.42	0.00			
08/07/2019	AP_VOUCHER	01087850	1	P0000351320	DEFOE FURN-001/Cart_one size 367_mobile backp		0.00	0.00	0.00	705.32			
08/07/2019	AP_VOUCHER	01087850	1	P0000351320	DEFOE FURN-001/Cart_one size 367_mobile backp		0.00	0.00	-645.42	0.00			
10/25/2019	GL_BD_JRNL	0000435246	177		10/25/2019/Transfer of appropriations for Contribu		705.00	0.00	0.00	0.00			
Number of Transactions 7							Totals	-0.32	705.00	0.00	0.00	705.32	
Number of Transactions 37							Account	Totals 4000s	808.39	2,377.00	0.00	0.00	1,568.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
09/05/2019	GL_BD_JRNL	0000432206	1		08/31/2019/Open zero dollar strings./				0.00	0.00			
09/05/2019	GL_JOURNAL	FTR0432204	71	42090	08/31/2019/Field Trips: August 2019/City Heights W				0.00	0.00			
09/05/2019	GL_JOURNAL	FTR0432204	72	42095	08/31/2019/Field Trips: August 2019/City Heights W				0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432436	42		07/31/2019/Transfer appropriations for ABS deposit				420.00	0.00			
09/10/2019	GL_BD_JRNL	0000432443	16		07/31/2019/Transfer appropriations for ABS field t				920.00	0.00			
09/12/2019	GL_BD_JRNL	0000432608	42		07/31/2019/Transfer appropriations for ABS deposit				-420.00	0.00			
09/12/2019	GL_BD_JRNL	0000432611	42		08/31/2019/Transfer appropriations for ABS deposit				420.00	0.00			
11/08/2019	GL_JOURNAL	FTR0436167	314	42851	10/31/2019/Field Trips: October 2019/USS Midway				0.00	0.00			
12/04/2019	GL_JOURNAL	FTR0437753	248	43505	11/30/2019/Field Trips: November 2019/Bread and Sa				0.00	0.00			
12/04/2019	GL_JOURNAL	FTR0437753	249	43519	11/30/2019/Field Trips: November 2019/Bread and Sa				0.00	0.00			
01/07/2020	GL_BD_JRNL	0000439218	59		12/31/2019/Transfer appropriations for ABS deposit				460.00	0.00			
04/10/2020	GL_BD_JRNL	0000444888	54		03/31/2020/Transfer appropriations for ABS deposit				715.00	0.00			

Number of Transactions 12						Totals			420.00	2,515.00	0.00	0.00	2,095.00

Number of Transactions 12						Account	Totals 5000s		420.00	2,515.00	0.00	0.00	2,095.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	96000	00	9740	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance													
09/17/2019	GL_BD_JRNL	0000432827	2		09/16/2019/To re-class Timken Museum deposit ID 54				-420.00	0.00			
10/25/2019	GL_BD_JRNL	0000435246	178		10/25/2019/Transfer of appropriations for Contribu				420.00	0.00			

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00

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

Number of Transactions 51						Resource	Totals 96000		1,228.39	4,892.00	0.00	0.00	3,663.61

Number of Transactions 8,241						Dept	Totals 0153		282,818.38	5,019,030.00	44.19	449,570.81	4,286,596.62

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	96000	00	9740	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance														
Number of Transactions 8,241										282,818.38	5,019,030.00	44.19	449,570.81	4,286,596.62
Report Totals														

End of Report