

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 = '0185' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	00000	00	1192	1000	1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/29/2019	GL_BD_JRNL	0000429989	861		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1306	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	340.38	
08/06/2019	GL_JOURNAL	PAY0430725	199	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-170.19	
10/07/2019	GL_JOURNAL	PAY0433982	1001	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	2266	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	803.70	
11/07/2019	GL_JOURNAL	PAY0436036	1208	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-642.96	
11/26/2019	GL_JOURNAL	PAY0437364	2291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	160.74	
12/27/2019	GL_BD_JRNL	0000438893	2		12/27/2019/Transfer of appropriations to realign t		653.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2421	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	482.22	
01/07/2020	GL_JOURNAL	PAY0439222	816	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-482.22	
02/26/2020	GL_JOURNAL	PAY0442403	2372	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,074.99	
03/06/2020	GL_JOURNAL	PAY0443211	1280	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-2,074.99	
Number of Transactions 12						Totals	0.59	653.00	0.00	0.00	652.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00000	00	1192	1000	1110	01000	1201	2020			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
11/07/2019	GL_BD_JRNL	0000436041	268				10/31/2019/Open zero dollar strings/				
11/07/2019	GL_JOURNAL	PAY0436036	1209	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				
11/26/2019	GL_JOURNAL	PAY0437364	2292	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
12/27/2019	GL_BD_JRNL	0000438893	1				12/27/2019/Transfer of appropriations to realign t				
12/30/2019	GL_JOURNAL	PAY0438948	2422	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
03/06/2020	GL_JOURNAL	PAY0443211	1281	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				
03/31/2020	GL_JOURNAL	PAY0444290	2427	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
Number of Transactions 7						Totals	-503.40	322.00	0.00	0.00	825.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00000	00	1270	3110	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 1270 - Psychologist Hrly								
10/25/2019	GL_BD_JRNL	0000435221	322				10/31/2019/Open zero dollar strings/	
10/25/2019	GL_JOURNAL	PAY0435218	3048	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	
11/26/2019	GL_JOURNAL	PAY0437364	3087	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	
12/27/2019	GL_BD_JRNL	0000438893	3				12/27/2019/Transfer of appropriations to realign t	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	00	1270	3110	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1270 - Psychologist Hrly													
Number of Transactions 4							Totals	0.46	1,679.00	0.00	0.00	1,678.54	
Number of Transactions 23							Account	Totals 1000s	-502.35	2,654.00	0.00	0.00	3,156.35
<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>					
0185	00000	00	2151	1110	5750	01000	4262	2020					
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	862						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2370	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,789.24	
09/06/2019	GL_JOURNAL	PAY0432272	811	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	564.74	
09/25/2019	GL_JOURNAL	PAY0433239	3991	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	935.70	
10/07/2019	GL_JOURNAL	PAY0433982	1473	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	1,451.48	
10/25/2019	GL_JOURNAL	PAY0435218	4479	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	89.67	
11/07/2019	GL_JOURNAL	PAY0436036	1721	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	782.72	
11/26/2019	GL_JOURNAL	PAY0437364	4487	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	840.74	
12/05/2019	GL_JOURNAL	PAY0437830	1234	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	102.78	
12/27/2019	GL_BD_JRNL	0000438893	4		12/27/2019/Transfer of appropriations to realign t				6,558.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	4602	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	805.11	
01/07/2020	GL_JOURNAL	PAY0439222	1116	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	376.86	
03/06/2020	GL_JOURNAL	PAY0443211	1782	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	219.10	
03/31/2020	GL_JOURNAL	PAY0444290	4656	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	426.48	
04/08/2020	GL_JOURNAL	PAY0444761	504	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	426.48	
Number of Transactions 15							Totals	-2,253.10	6,558.00	0.00	0.00	8,811.10	
<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>					
0185	00000	00	2251	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly													
09/06/2019	GL_BD_JRNL	0000432274	652		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1155	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	201.99	
09/25/2019	GL_JOURNAL	PAY0433239	5391	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	57.71	
12/27/2019	GL_BD_JRNL	0000438893	5		12/27/2019/Transfer of appropriations to realign t				260.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	5652	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	201.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 05/31/2020
Run Time 20:07:47

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>			
	0185	00000	00	2251	8100 0000 01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										

Number of Transactions	5	Totals				-201.69	260.00	0.00	0.00	461.69
------------------------	---	--------	--	--	--	---------	--------	------	------	--------

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>			
	0185	00000	00	2951	8300 0000 01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										

07/29/2019	GL_BD_JRNL	0000429989	863		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,036.50
09/06/2019	GL_JOURNAL	PAY0432272	1788	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	183.20
09/25/2019	GL_JOURNAL	PAY0433239	7100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	177.84
10/07/2019	GL_JOURNAL	PAY0433982	2745	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	376.92
10/25/2019	GL_JOURNAL	PAY0435218	7690	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	253.28
11/07/2019	GL_JOURNAL	PAY0436036	3094	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	619.24
11/26/2019	GL_JOURNAL	PAY0437364	7688	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	311.76
12/05/2019	GL_JOURNAL	PAY0437830	2297	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	262.45
12/27/2019	GL_BD_JRNL	0000438893	6		12/27/2019/Transfer of appropriations to realign t		3,222.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	7825	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	374.51
01/07/2020	GL_JOURNAL	PAY0439222	1994	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	164.48
02/06/2020	GL_JOURNAL	PAY0441034	2929	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	198.97
02/26/2020	GL_JOURNAL	PAY0442403	7662	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	353.39
03/06/2020	GL_JOURNAL	PAY0443211	3011	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	717.27
03/31/2020	GL_JOURNAL	PAY0444290	7821	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	410.84

Number of Transactions	16	Totals				-2,218.65	3,222.00	0.00	0.00	5,440.65
------------------------	----	--------	--	--	--	-----------	----------	------	------	----------

Number of Transactions	36	Account	Totals 2000s			-4,673.44	10,040.00	0.00	0.00	14,713.44
------------------------	----	---------	--------------	--	--	-----------	-----------	------	------	-----------

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>			
	0185	00000	00	3101	1000 1110 01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

07/29/2019	GL_BD_JRNL	0000429989	864		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4961	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	29.10
08/06/2019	GL_JOURNAL	PAY0430725	955	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-29.10
10/07/2019	GL_JOURNAL	PAY0433982	3163	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
10/25/2019	GL_JOURNAL	PAY0435218	8767	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		137.45	
11/07/2019	GL_JOURNAL	PAY0436036	3566	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00		-109.96	
11/26/2019	GL_JOURNAL	PAY0437364	8779	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		0.00	
12/27/2019	GL_BD_JRNL	0000438893	7		12/27/2019/Transfer of appropriations to realign t				55.00	0.00	0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8961	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	2306	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00		-54.98	
02/26/2020	GL_JOURNAL	PAY0442403	8785	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		171.00	
03/06/2020	GL_JOURNAL	PAY0443211	3522	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00		-171.00	
Number of Transactions 12									Totals	0.02	55.00	0.00	0.00	54.98
0185	00000	00	3101	1000	1110	01000	1201	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
11/07/2019	GL_BD_JRNL	0000436041	269		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3567	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	8780	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		27.49	
12/27/2019	GL_BD_JRNL	0000438893	8		12/27/2019/Transfer of appropriations to realign t				55.00	0.00	0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8962	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		27.49	
03/06/2020	GL_JOURNAL	PAY0443211	3523	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00		28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8986	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		30.18	
Number of Transactions 7									Totals	-86.15	55.00	0.00	0.00	141.15
0185	00000	00	3101	3110	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
10/25/2019	GL_BD_JRNL	0000435221	323		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8765	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		62.40	
11/26/2019	GL_JOURNAL	PAY0437364	8777	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		224.63	
12/27/2019	GL_BD_JRNL	0000438893	9		12/27/2019/Transfer of appropriations to realign t				287.00	0.00	0.00		0.00	
Number of Transactions 4									Totals	-0.03	287.00	0.00	0.00	287.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	00000	00	3202	1110	5750 01000 4262	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	865		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	295.42			
09/06/2019	GL_JOURNAL	PAY0432272	2510	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	30.30			
09/25/2019	GL_JOURNAL	PAY0433239	10692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.11			
10/07/2019	GL_JOURNAL	PAY0433982	4029	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	67.51			
10/25/2019	GL_JOURNAL	PAY0435218	11551	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	17.68			
11/07/2019	GL_JOURNAL	PAY0436036	4586	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	96.93			
11/26/2019	GL_JOURNAL	PAY0437364	11623	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	81.08			
12/27/2019	GL_BD_JRNL	0000438893	10		12/27/2019/Transfer of appropriations to realign t		591.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4524	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	22.18			
03/31/2020	GL_JOURNAL	PAY0444290	11888	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	84.11			
04/08/2020	GL_JOURNAL	PAY0444761	1481	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	84.11			
Number of Transactions 12							Totals	-190.43	591.00	0.00	0.00	781.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	866		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	4.93			
08/06/2019	GL_JOURNAL	PAY0430725	1544	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	-2.47			
10/07/2019	GL_JOURNAL	PAY0433982	4841	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	2.33			
10/25/2019	GL_JOURNAL	PAY0435218	14290	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	11.65			
11/07/2019	GL_JOURNAL	PAY0436036	5480	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	-9.32			
11/26/2019	GL_JOURNAL	PAY0437364	14372	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	12.30			
12/27/2019	GL_BD_JRNL	0000438893	11		12/27/2019/Transfer of appropriations to realign t		19.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14628	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	26.93			
01/07/2020	GL_JOURNAL	PAY0439222	3540	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	-26.93			
02/26/2020	GL_JOURNAL	PAY0442403	14430	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	30.11			
03/06/2020	GL_JOURNAL	PAY0443211	5414	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	-30.11			
Number of Transactions 12							Totals	-0.42	19.00	0.00	0.00	19.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00000	00	3301	1000	1110	01000	1201	2020
Resource 00000 - Discretionary Alloc 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00000	00	3301	1000	1110	01000	1201	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/07/2019	GL_BD_JRNL	0000436041	270									
				10/31/2019	Open zero dollar strings/				0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5481	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14373	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/27/2019	GL_BD_JRNL	0000438893	12		12/27/2019	Transfer of appropriations to realign t			5.00			
12/30/2019	GL_JOURNAL	PAY0438948	14629	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5415	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14716	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 7							Totals	-21.65	5.00	0.00	0.00	26.65
<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>				
0185	00000	00	3301	3110	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	324		10/31/2019	Open zero dollar strings/			0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14287	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14369	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/27/2019	GL_BD_JRNL	0000438893	13		12/27/2019	Transfer of appropriations to realign t			24.00			
Number of Transactions 4							Totals	-0.36	24.00	0.00	0.00	24.36
<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>				
0185	00000	00	3302	1110	5750	01000	4262	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	867		07/26/2019	Open zero dollar strings/			0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9994	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3881	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16060	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6092	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17165	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6912	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17306	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5085	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/27/2019	GL_BD_JRNL	0000438893	14		12/27/2019	Transfer of appropriations to realign t			496.00			
12/30/2019	GL_JOURNAL	PAY0438948	17630	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4519	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	00000	00	3302	1110	5750	01000	4262	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
03/06/2020	GL_JOURNAL	PAY0443211	6861	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	16.76	
03/31/2020	GL_JOURNAL	PAY0444290	17734	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	32.62	
04/08/2020	GL_JOURNAL	PAY0444761	2243	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	32.62	
Number of Transactions 15							Totals	-172.18	496.00	0.00	0.00	668.18
0185	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	653		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3877	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	15.45	
09/25/2019	GL_JOURNAL	PAY0433239	16054	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.42	
12/27/2019	GL_BD_JRNL	0000438893	15		12/27/2019/Transfer of appropriations to realign t			20.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16836	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	15.45	
Number of Transactions 5							Totals	-15.32	20.00	0.00	0.00	35.32
0185	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	868		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9990	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	79.28	
09/06/2019	GL_JOURNAL	PAY0432272	3879	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	14.03	
09/25/2019	GL_JOURNAL	PAY0433239	16056	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13.60	
10/07/2019	GL_JOURNAL	PAY0433982	6089	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	28.85	
10/25/2019	GL_JOURNAL	PAY0435218	17161	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	19.37	
11/07/2019	GL_JOURNAL	PAY0436036	6910	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	47.37	
11/26/2019	GL_JOURNAL	PAY0437364	17302	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.85	
12/05/2019	GL_JOURNAL	PAY0437830	5083	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	20.08	
12/27/2019	GL_BD_JRNL	0000438893	16		12/27/2019/Transfer of appropriations to realign t			247.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17626	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.65	
01/07/2020	GL_JOURNAL	PAY0439222	4518	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	12.58	
02/06/2020	GL_JOURNAL	PAY0441034	6693	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	15.22	
02/26/2020	GL_JOURNAL	PAY0442403	17395	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	27.04	
03/06/2020	GL_JOURNAL	PAY0443211	6858	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	54.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00000	00	3302	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	17730	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	31.44
Number of Transactions 16						Totals		-169.20	247.00	0.00	416.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	869						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11808	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.18	
08/06/2019	GL_JOURNAL	PAY0430725	2334	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	-0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7409	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	32900	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.40	
11/07/2019	GL_JOURNAL	PAY0436036	8366	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-0.32	
11/26/2019	GL_JOURNAL	PAY0437364	33114	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33604	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24	
01/07/2020	GL_JOURNAL	PAY0439222	5467	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-0.24	
02/26/2020	GL_JOURNAL	PAY0442403	33455	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.01	
03/06/2020	GL_JOURNAL	PAY0443211	8266	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-1.01	
Number of Transactions 11						Totals		-0.34	0.00	0.00	0.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00000	00	3501	1000	1110	01000	1201	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_BD_JRNL	0000436041	271						0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8367	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	33115	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33605	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8267	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33894	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6						Totals		-0.41	0.00	0.00	0.41	

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

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

Page No. 9
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	00000	00	3501	3110	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/25/2019	GL_BD_JRNL	0000435221	325		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32897	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.18	
11/26/2019	GL_JOURNAL	PAY0437364	33111	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.66	
12/27/2019	GL_BD_JRNL	0000438893	17		12/27/2019/Transfer of appropriations to realign t	1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.16	1.00	0.00	0.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	3502	1110	5750	01000	4262	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	870		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13505	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.90	
09/06/2019	GL_JOURNAL	PAY0432272	5604	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	33975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.48	
10/07/2019	GL_JOURNAL	PAY0433982	8655	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.72	
10/25/2019	GL_JOURNAL	PAY0435218	35781	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.04	
11/07/2019	GL_JOURNAL	PAY0436036	9794	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.37	
11/26/2019	GL_JOURNAL	PAY0437364	36055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.41	
12/05/2019	GL_JOURNAL	PAY0437830	7298	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.05	
12/27/2019	GL_BD_JRNL	0000438893	18		12/27/2019/Transfer of appropriations to realign t	3.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36613	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.40	
01/07/2020	GL_JOURNAL	PAY0439222	6444	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.19	
03/06/2020	GL_JOURNAL	PAY0443211	9709	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/31/2020	GL_JOURNAL	PAY0444290	36919	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.21	
04/08/2020	GL_JOURNAL	PAY0444761	3265	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 15						Totals	-1.37	3.00	0.00	4.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	3502	8100	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
09/06/2019	GL_BD_JRNL	0000432274	654		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5600	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	33969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	35718	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00000	00	3502	8100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	4	Totals				-0.23	0.00	0.00	0.00	0.23
------------------------	---	--------	--	--	--	-------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00000	00	3502	8300	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/29/2019	GL_BD_JRNL	0000429989	871	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13501	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.52
09/06/2019	GL_JOURNAL	PAY0432272	5602	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	33971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	8652	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.19
10/25/2019	GL_JOURNAL	PAY0435218	35777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.13
11/07/2019	GL_JOURNAL	PAY0436036	9792	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.31
11/26/2019	GL_JOURNAL	PAY0437364	36051	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.15
12/05/2019	GL_JOURNAL	PAY0437830	7296	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.14
12/27/2019	GL_BD_JRNL	0000438893	19	12/27/2019/Transfer of appropriations to realign t			2.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36609	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.18
01/07/2020	GL_JOURNAL	PAY0439222	6443	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.09
02/06/2020	GL_JOURNAL	PAY0441034	9472	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.10
02/26/2020	GL_JOURNAL	PAY0442403	36430	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.17
03/06/2020	GL_JOURNAL	PAY0443211	9706	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.35
03/31/2020	GL_JOURNAL	PAY0444290	36915	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.21

Number of Transactions	16	Totals				-0.72	2.00	0.00	0.00	2.72
------------------------	----	--------	--	--	--	-------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00000	00	3601	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

08/07/2019	GL_BD_JRNL	0000430779	275	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	928	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	-4.07
08/07/2019	GL_JOURNAL	PWC0430774	929	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	8.14
10/08/2019	GL_JOURNAL	PWC0434047	1683	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1890	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	-15.37
11/07/2019	GL_JOURNAL	PWC0436058	1891	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	1720	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
12/27/2019	GL_BD_JRNL	0000438893	20						16.00	0.00				
										0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1735	No Jrnl Ref	12/31/2019/Worker's Comp for December	2019./Dec19			0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1734	No Jrnl Ref	12/31/2019/Worker's Comp for December	2019./Dec19			0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1928	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20			0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1929	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20			0.00	0.00				
Number of Transactions 12									Totals	0.41	16.00	0.00	0.00	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>						
0185	00000	00	3601	1000	1110	01000	1201	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
11/07/2019	GL_BD_JRNL	0000436069	87						0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1892	No Jrnl Ref	10/31/2019/Worker's Comp for October	2019./Oct19 P			0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1721	No Jrnl Ref	11/30/2019/Worker's Comp for November	2019./Nov19			0.00	0.00				
12/27/2019	GL_BD_JRNL	0000438893	21						8.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1736	No Jrnl Ref	12/31/2019/Worker's Comp for December	2019./Dec19			0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1930	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20			0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1568	No Jrnl Ref	03/31/2020/Worker's Comp for March	2020./Mar20 Pay			0.00	0.00				
Number of Transactions 7									Totals	-11.72	8.00	0.00	0.00	19.72
<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>						
0185	00000	00	3601	3110	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
11/07/2019	GL_BD_JRNL	0000436069	88						0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1893	No Jrnl Ref	10/31/2019/Worker's Comp for October	2019./Oct19 P			0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1722	No Jrnl Ref	11/30/2019/Worker's Comp for November	2019./Nov19			0.00	0.00				
12/27/2019	GL_BD_JRNL	0000438893	22						40.00	0.00				
Number of Transactions 4									Totals	-0.12	40.00	0.00	0.00	40.12
<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>						
0185	00000	00	3602	1110	5750	01000	4262	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	3602	1110	5750	01000	4262	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	276		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3453	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	42.76	
09/09/2019	GL_JOURNAL	PWC0432315	4180	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	13.50	
10/08/2019	GL_JOURNAL	PWC0434047	6336	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	22.36	
10/08/2019	GL_JOURNAL	PWC0434047	6337	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	34.69	
11/07/2019	GL_JOURNAL	PWC0436058	7112	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.14	
11/07/2019	GL_JOURNAL	PWC0436058	7113	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	18.71	
12/06/2019	GL_JOURNAL	PWC0437881	6675	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	6676	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	20.09	
12/27/2019	GL_BD_JRNL	0000438893	23		12/27/2019/Transfer of appropriations to realign t				157.00	0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6537	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	9.01	
01/08/2020	GL_JOURNAL	PWC0439276	6538	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	19.24	
03/09/2020	GL_JOURNAL	PWC0443280	7189	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	5.24	
04/09/2020	GL_JOURNAL	PWC0444791	5844	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	10.19	
04/09/2020	GL_JOURNAL	PWC0444791	5845	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	10.19	
Number of Transactions 15									Totals	-53.58	157.00	0.00	0.00	210.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	3602	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
09/09/2019	GL_BD_JRNL	0000432316	186		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4181	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	4.83	
10/08/2019	GL_JOURNAL	PWC0434047	6338	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.38	
12/27/2019	GL_BD_JRNL	0000438893	24		12/27/2019/Transfer of appropriations to realign t				6.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6849	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	4.83	
Number of Transactions 5									Totals	-5.04	6.00	0.00	0.00	11.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	3602	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	277		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3454	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	24.77	
09/09/2019	GL_JOURNAL	PWC0432315	4182	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	4.38	
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_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

Page No. 13
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0185	00000	00	3602	8300	0000	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified																
10/08/2019	GL_JOURNAL	PWC0434047	6339	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	4.25		
10/08/2019	GL_JOURNAL	PWC0434047	6340	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	9.01		
11/07/2019	GL_JOURNAL	PWC0436058	7114	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	6.05		
11/07/2019	GL_JOURNAL	PWC0436058	7115	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	14.80		
12/06/2019	GL_JOURNAL	PWC0437881	6677	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	6.27		
12/06/2019	GL_JOURNAL	PWC0437881	6678	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	7.45		
12/27/2019	GL_BD_JRNL	0000438893	25		12/27/2019/Transfer of appropriations to realign t					77.00	0.00	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6539	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	8.95		
01/08/2020	GL_JOURNAL	PWC0439276	6540	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	3.93		
02/06/2020	GL_JOURNAL	PWC0441054	6850	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	4.76		
03/09/2020	GL_JOURNAL	PWC0443280	7190	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	8.45		
03/09/2020	GL_JOURNAL	PWC0443280	7191	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	17.14		
04/09/2020	GL_JOURNAL	PWC0444791	5846	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	9.82		
Number of Transactions 16										Totals	-53.03	77.00	0.00	0.00	130.03	
Number of Transactions 209										Account	Totals 3000s	-781.71	2,109.00	0.00	0.00	2,890.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0185	00000	00	4301	1000	1110	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	298		07/01/2019/Load 2020 Preliminary 25% Budget for ac					5,943.00	0.00	0.00	0.00	0.00		
05/17/2019	REQ_PREENC	REQ420926	1		168696/Grace W. Perkins 2018 Certificates of Promo					0.00	-45.00	0.00	0.00	0.00		
05/17/2019	REQ_PREENC	REQ420926	1		168696/Grace W. Perkins 2018 Certificates of Promo					0.00	45.00	0.00	0.00	0.00		
05/28/2019	REQ_PREENC	REQ421404	6		168696/Jalouise 29 Piece Stress ball & Squeeze Toy					0.00	24.99	0.00	0.00	0.00		
05/28/2019	REQ_PREENC	REQ421404	5		168696/Sensory Finger Rings (set of 12)					0.00	6.79	0.00	0.00	0.00		
05/28/2019	REQ_PREENC	REQ421404	4		168696/Curious Minds Busy Bags 12 Mini Pencil Coil					0.00	7.99	0.00	0.00	0.00		
05/28/2019	REQ_PREENC	REQ421404	3		168696/4 Piece Fidget Sensory Spiky Gloves					0.00	12.00	0.00	0.00	0.00		
05/28/2019	REQ_PREENC	REQ421404	2		168696/Mindfulness Booklet Escape to Mindful Islan					0.00	4.00	0.00	0.00	0.00		
05/28/2019	REQ_PREENC	REQ421404	1		168696/Anxiety & Worry Bundle					0.00	25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	298		07/01/2019/Remove 2020 Preliminary 25% Budget for					-5,943.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4204		07/01/2019/Load 2019-20 Board-Approved Original Bu					23,771.00	0.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352679	1	RREQ421404	TEACHERSPA-001/Anxiety & Worry Bundle					0.00	0.00	0.00	26.94	0.00		
07/01/2019	PO_POENC	0000352679	1	RREQ421404	TEACHERSPA-001/Anxiety & Worry Bundle					0.00	0.00	0.00	-26.94	0.00		
07/01/2019	PO_POENC	0000352679	1	RREQ421404	TEACHERSPA-001/Anxiety & Worry Bundle					0.00	-25.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2019	PO_POENC	0000352679	2	RREQ421404	TEACHERSPA-001/Mindfulness Booklet Escape to Mindf		0.00		0.00
07/01/2019	PO_POENC	0000352679	2	RREQ421404	TEACHERSPA-001/Mindfulness Booklet Escape to Mindf		0.00		-4.31
07/01/2019	PO_POENC	0000352679	2	RREQ421404	TEACHERSPA-001/Mindfulness Booklet Escape to Mindf		0.00		0.00
07/01/2019	PO_POENC	0000352679	3	RREQ421404	TEACHERSPA-001/Curious Minds Busy Bags 12 Mini Pen		0.00		8.61
07/01/2019	PO_POENC	0000352679	3	RREQ421404	TEACHERSPA-001/Curious Minds Busy Bags 12 Mini Pen		0.00		-8.61
07/01/2019	PO_POENC	0000352679	3	RREQ421404	TEACHERSPA-001/Curious Minds Busy Bags 12 Mini Pen		0.00		0.00
07/01/2019	PO_POENC	0000352679	4	RREQ421404	TEACHERSPA-001/Sensory Finger Rings (set of 12)		0.00		7.32
07/01/2019	PO_POENC	0000352679	4	RREQ421404	TEACHERSPA-001/Sensory Finger Rings (set of 12)		0.00		-7.32
07/01/2019	PO_POENC	0000352679	4	RREQ421404	TEACHERSPA-001/Sensory Finger Rings (set of 12)		0.00		0.00
07/01/2019	PO_POENC	0000352679	5	RREQ421404	TEACHERSPA-001/4 Piece Fidget Sensory Spiky Gloves		0.00		12.93
07/01/2019	PO_POENC	0000352679	5	RREQ421404	TEACHERSPA-001/4 Piece Fidget Sensory Spiky Gloves		0.00		-12.93
07/01/2019	PO_POENC	0000352679	5	RREQ421404	TEACHERSPA-001/4 Piece Fidget Sensory Spiky Gloves		0.00		0.00
07/01/2019	PO_POENC	0000352679	6	RREQ421404	TEACHERSPA-001/Jalouise 29 Piece Stress ball & Squ		0.00		26.93
07/01/2019	PO_POENC	0000352679	6	RREQ421404	TEACHERSPA-001/Jalouise 29 Piece Stress ball & Squ		0.00		-26.93
07/01/2019	PO_POENC	0000352679	6	RREQ421404	TEACHERSPA-001/Jalouise 29 Piece Stress ball & Squ		0.00		0.00
07/02/2019	PO_RAEXP	RCV483592	1	P0000351567	OPR-122446 SUNSET PRESS,		0.00		0.00
07/02/2019	PO_RAEXP	RCV483592	1	P0000351567	OPR-122446 SUNSET PRESS,		0.00		-3.49
07/11/2019	REQ_PREENC	REQ423870	12		Staples Contract & Commercial Inc/168696/Staples P		0.00		13.53
07/11/2019	REQ_PREENC	REQ423870	12		Staples Contract & Commercial Inc/168696/Staples P		0.00		13.53
07/11/2019	REQ_PREENC	REQ423870	12		Staples Contract & Commercial Inc/168696/Staples P		0.00		0.00
07/11/2019	REQ_PREENC	REQ423870	12		Staples Contract & Commercial Inc/168696/Staples P		0.00		-13.53
07/11/2019	REQ_PREENC	REQ423870	13		Staples Contract & Commercial Inc/168696/Staples P		0.00		13.50
07/11/2019	REQ_PREENC	REQ423870	13		Staples Contract & Commercial Inc/168696/Staples P		0.00		13.50
07/11/2019	REQ_PREENC	REQ423870	13		Staples Contract & Commercial Inc/168696/Staples P		0.00		0.00
07/11/2019	REQ_PREENC	REQ423870	13		Staples Contract & Commercial Inc/168696/Staples P		0.00		0.00
07/11/2019	REQ_PREENC	REQ423870	13		Staples Contract & Commercial Inc/168696/Staples P		0.00		-13.50
07/11/2019	REQ_PREENC	REQ423870	14		Staples Contract & Commercial Inc/168696/Staples P		0.00		14.10
07/11/2019	REQ_PREENC	REQ423870	14		Staples Contract & Commercial Inc/168696/Staples P		0.00		14.10
07/11/2019	REQ_PREENC	REQ423870	14		Staples Contract & Commercial Inc/168696/Staples P		0.00		0.00
07/11/2019	REQ_PREENC	REQ423870	14		Staples Contract & Commercial Inc/168696/Staples P		0.00		0.00
07/11/2019	REQ_PREENC	REQ423870	14		Staples Contract & Commercial Inc/168696/Staples P		0.00		-14.10
07/11/2019	REQ_PREENC	REQ423870	15		Staples Contract & Commercial Inc/168696/Staples P		0.00		13.92
07/11/2019	REQ_PREENC	REQ423870	15		Staples Contract & Commercial Inc/168696/Staples P		0.00		13.92
07/11/2019	REQ_PREENC	REQ423870	15		Staples Contract & Commercial Inc/168696/Staples P		0.00		0.00
07/11/2019	REQ_PREENC	REQ423870	15		Staples Contract & Commercial Inc/168696/Staples P		0.00		0.00
07/11/2019	REQ_PREENC	REQ423870	16		Staples Contract & Commercial Inc/168696/Staples B		0.00		16.24
07/11/2019	REQ_PREENC	REQ423870	16		Staples Contract & Commercial Inc/168696/Staples B		0.00		16.24
07/11/2019	REQ_PREENC	REQ423870	16		Staples Contract & Commercial Inc/168696/Staples B		0.00		0.00
07/11/2019	REQ_PREENC	REQ423870	16		Staples Contract & Commercial Inc/168696/Staples B		0.00		-16.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/11/2019	REQ_PREENC	REQ423870	17		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	17		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	17		Staples Contract & Commercial Inc/168696/Staples B		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	17		Staples Contract & Commercial Inc/168696/Staples B		0.00	-16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	18		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	18		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	18		Staples Contract & Commercial Inc/168696/Staples B		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	18		Staples Contract & Commercial Inc/168696/Staples B		0.00	-16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	19		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	19		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	19		Staples Contract & Commercial Inc/168696/Staples B		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	19		Staples Contract & Commercial Inc/168696/Staples B		0.00	-16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	20		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	20		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	20		Staples Contract & Commercial Inc/168696/Staples B		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	20		Staples Contract & Commercial Inc/168696/Staples B		0.00	-16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	21		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	21		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	21		Staples Contract & Commercial Inc/168696/Staples B		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	21		Staples Contract & Commercial Inc/168696/Staples B		0.00	-16.24	0.00
07/11/2019	REQ_PREENC	REQ423870	22		Staples Contract & Commercial Inc/168696/Staples C		0.00	15.42	0.00
07/11/2019	REQ_PREENC	REQ423870	22		Staples Contract & Commercial Inc/168696/Staples C		0.00	15.42	0.00
07/11/2019	REQ_PREENC	REQ423870	22		Staples Contract & Commercial Inc/168696/Staples C		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	22		Staples Contract & Commercial Inc/168696/Staples C		0.00	-15.42	0.00
07/11/2019	REQ_PREENC	REQ423870	1		Staples Contract & Commercial Inc/168696/Staples 3		0.00	49.16	0.00
07/11/2019	REQ_PREENC	REQ423870	1		Staples Contract & Commercial Inc/168696/Staples 3		0.00	49.16	0.00
07/11/2019	REQ_PREENC	REQ423870	1		Staples Contract & Commercial Inc/168696/Staples 3		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	1		Staples Contract & Commercial Inc/168696/Staples 3		0.00	-49.16	0.00
07/11/2019	REQ_PREENC	REQ423870	2		Staples Contract & Commercial Inc/168696/Staples C		0.00	32.15	0.00
07/11/2019	REQ_PREENC	REQ423870	2		Staples Contract & Commercial Inc/168696/Staples C		0.00	32.15	0.00
07/11/2019	REQ_PREENC	REQ423870	2		Staples Contract & Commercial Inc/168696/Staples C		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	2		Staples Contract & Commercial Inc/168696/Staples C		0.00	-32.15	0.00
07/11/2019	REQ_PREENC	REQ423870	3		Staples Contract & Commercial Inc/168696/Bankers B		0.00	40.89	0.00
07/11/2019	REQ_PREENC	REQ423870	3		Staples Contract & Commercial Inc/168696/Bankers B		0.00	40.89	0.00
07/11/2019	REQ_PREENC	REQ423870	3		Staples Contract & Commercial Inc/168696/Bankers B		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	3		Staples Contract & Commercial Inc/168696/Bankers B		0.00	-40.89	0.00
07/11/2019	REQ_PREENC	REQ423870	4		Staples Contract & Commercial Inc/168696/Staples G		0.00	39.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/11/2019	REQ_PREENC	REQ423870	4		Staples Contract & Commercial Inc/168696/Staples G					0.00	39.36	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	4		Staples Contract & Commercial Inc/168696/Staples G					0.00	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	4		Staples Contract & Commercial Inc/168696/Staples G					0.00	-39.36	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	5		Staples Contract & Commercial Inc/168696/Staples C					0.00	94.29	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	5		Staples Contract & Commercial Inc/168696/Staples C					0.00	94.29	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	5		Staples Contract & Commercial Inc/168696/Staples C					0.00	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	5		Staples Contract & Commercial Inc/168696/Staples C					0.00	-94.29	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	6		Staples Contract & Commercial Inc/168696/Staples C					0.00	6.68	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	6		Staples Contract & Commercial Inc/168696/Staples C					0.00	6.68	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	6		Staples Contract & Commercial Inc/168696/Staples C					0.00	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	6		Staples Contract & Commercial Inc/168696/Staples C					0.00	-6.68	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	7		Staples Contract & Commercial Inc/168696/Staples C					0.00	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	7		Staples Contract & Commercial Inc/168696/Staples C					0.00	-16.64	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	7		Staples Contract & Commercial Inc/168696/Staples C					0.00	16.64	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	7		Staples Contract & Commercial Inc/168696/Staples C					0.00	16.64	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	8		Staples Contract & Commercial Inc/168696/Staples C					0.00	1.60	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	8		Staples Contract & Commercial Inc/168696/Staples C					0.00	1.60	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	8		Staples Contract & Commercial Inc/168696/Staples C					0.00	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	8		Staples Contract & Commercial Inc/168696/Staples C					0.00	-1.60	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	9		Staples Contract & Commercial Inc/168696/Staples P					0.00	8.85	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	9		Staples Contract & Commercial Inc/168696/Staples P					0.00	8.85	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	9		Staples Contract & Commercial Inc/168696/Staples P					0.00	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	9		Staples Contract & Commercial Inc/168696/Staples P					0.00	-8.85	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	10		Staples Contract & Commercial Inc/168696/Verbatim					0.00	44.95	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	10		Staples Contract & Commercial Inc/168696/Verbatim					0.00	44.95	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	10		Staples Contract & Commercial Inc/168696/Verbatim					0.00	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	10		Staples Contract & Commercial Inc/168696/Verbatim					0.00	-44.95	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	11		Staples Contract & Commercial Inc/168696/Staples P					0.00	15.60	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	11		Staples Contract & Commercial Inc/168696/Staples P					0.00	15.60	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	11		Staples Contract & Commercial Inc/168696/Staples P					0.00	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	11		Staples Contract & Commercial Inc/168696/Staples P					0.00	-15.60	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	22	RREQ423870	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	-15.42	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	19	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	19	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	-17.50	0.00	0.00
07/12/2019	PO_POENC	0000353225	19	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	-16.24	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	20	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	17.50	0.00	0.00
07/12/2019	PO_POENC	0000353225	20	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	17.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2019	PO_POENC	0000353225	20	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
07/12/2019	PO_POENC	0000353225	20	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-17.50
07/12/2019	PO_POENC	0000353225	20	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
07/12/2019	PO_POENC	0000353225	21	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		17.50
07/12/2019	PO_POENC	0000353225	21	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		17.50
07/12/2019	PO_POENC	0000353225	21	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
07/12/2019	PO_POENC	0000353225	21	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-17.50
07/12/2019	PO_POENC	0000353225	21	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
07/12/2019	PO_POENC	0000353225	22	RREQ423870	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		16.62
07/12/2019	PO_POENC	0000353225	22	RREQ423870	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		16.62
07/12/2019	PO_POENC	0000353225	22	RREQ423870	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
07/12/2019	PO_POENC	0000353225	22	RREQ423870	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-16.62
07/12/2019	PO_POENC	0000353225	5	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-0.02
07/12/2019	PO_POENC	0000353225	5	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-101.60
07/12/2019	PO_POENC	0000353225	1	RREQ423870	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		52.97
07/12/2019	PO_POENC	0000353225	1	RREQ423870	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		52.97
07/12/2019	PO_POENC	0000353225	1	RREQ423870	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
07/12/2019	PO_POENC	0000353225	1	RREQ423870	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-49.16
07/12/2019	PO_POENC	0000353225	2	RREQ423870	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		34.64
07/12/2019	PO_POENC	0000353225	2	RREQ423870	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		34.64
07/12/2019	PO_POENC	0000353225	2	RREQ423870	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
07/12/2019	PO_POENC	0000353225	2	RREQ423870	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		-34.64
07/12/2019	PO_POENC	0000353225	2	RREQ423870	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		-32.15
07/12/2019	PO_POENC	0000353225	3	RREQ423870	STAPLES DC-001/Bankers Box Stor/File Basic-Duty St		0.00		44.06
07/12/2019	PO_POENC	0000353225	3	RREQ423870	STAPLES DC-001/Bankers Box Stor/File Basic-Duty St		0.00		44.06
07/12/2019	PO_POENC	0000353225	3	RREQ423870	STAPLES DC-001/Bankers Box Stor/File Basic-Duty St		0.00		0.00
07/12/2019	PO_POENC	0000353225	3	RREQ423870	STAPLES DC-001/Bankers Box Stor/File Basic-Duty St		0.00		-44.06
07/12/2019	PO_POENC	0000353225	3	RREQ423870	STAPLES DC-001/Bankers Box Stor/File Basic-Duty St		0.00		-40.89
07/12/2019	PO_POENC	0000353225	4	RREQ423870	STAPLES DC-001/Staples Gunned Business Envelopes 4		0.00		42.41
07/12/2019	PO_POENC	0000353225	4	RREQ423870	STAPLES DC-001/Staples Gunned Business Envelopes 4		0.00		42.41
07/12/2019	PO_POENC	0000353225	4	RREQ423870	STAPLES DC-001/Staples Gunned Business Envelopes 4		0.00		0.00
07/12/2019	PO_POENC	0000353225	4	RREQ423870	STAPLES DC-001/Staples Gunned Business Envelopes 4		0.00		-42.41
07/12/2019	PO_POENC	0000353225	4	RREQ423870	STAPLES DC-001/Staples Gunned Business Envelopes 4		0.00		-39.36
07/12/2019	PO_POENC	0000353225	5	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		101.60
07/12/2019	PO_POENC	0000353225	5	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		101.60
07/12/2019	PO_POENC	0000353225	5	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
07/12/2019	PO_POENC	0000353225	6	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		7.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2019	PO_POENC	0000353225	6	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
07/12/2019	PO_POENC	0000353225	6	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
07/12/2019	PO_POENC	0000353225	6	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-7.20
07/12/2019	PO_POENC	0000353225	6	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-6.68
07/12/2019	PO_POENC	0000353225	7	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
07/12/2019	PO_POENC	0000353225	7	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
07/12/2019	PO_POENC	0000353225	7	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
07/12/2019	PO_POENC	0000353225	7	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
07/12/2019	PO_POENC	0000353225	7	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-16.64
07/12/2019	PO_POENC	0000353225	8	RREQ423870	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00
07/12/2019	PO_POENC	0000353225	8	RREQ423870	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00
07/12/2019	PO_POENC	0000353225	8	RREQ423870	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00
07/12/2019	PO_POENC	0000353225	8	RREQ423870	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		-1.72
07/12/2019	PO_POENC	0000353225	8	RREQ423870	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		-1.60
07/12/2019	PO_POENC	0000353225	8	RREQ423870	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00
07/12/2019	PO_POENC	0000353225	9	RREQ423870	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
07/12/2019	PO_POENC	0000353225	9	RREQ423870	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
07/12/2019	PO_POENC	0000353225	9	RREQ423870	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
07/12/2019	PO_POENC	0000353225	9	RREQ423870	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		-8.85
07/12/2019	PO_POENC	0000353225	10	RREQ423870	STAPLES DC-001/Verbatim 32GB Pinstripe USB Flash D		0.00		0.00
07/12/2019	PO_POENC	0000353225	10	RREQ423870	STAPLES DC-001/Verbatim 32GB Pinstripe USB Flash D		0.00		0.00
07/12/2019	PO_POENC	0000353225	10	RREQ423870	STAPLES DC-001/Verbatim 32GB Pinstripe USB Flash D		0.00		0.00
07/12/2019	PO_POENC	0000353225	10	RREQ423870	STAPLES DC-001/Verbatim 32GB Pinstripe USB Flash D		0.00		-44.95
07/12/2019	PO_POENC	0000353225	11	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/12/2019	PO_POENC	0000353225	11	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/12/2019	PO_POENC	0000353225	11	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/12/2019	PO_POENC	0000353225	11	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-15.60
07/12/2019	PO_POENC	0000353225	12	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/12/2019	PO_POENC	0000353225	12	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/12/2019	PO_POENC	0000353225	12	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/12/2019	PO_POENC	0000353225	12	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/12/2019	PO_POENC	0000353225	12	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-13.53
07/12/2019	PO_POENC	0000353225	13	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/12/2019	PO_POENC	0000353225	13	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/12/2019	PO_POENC	0000353225	13	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2019	PO_POENC	0000353225	13	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/12/2019	PO_POENC	0000353225	13	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-13.50	0.00
07/12/2019	PO_POENC	0000353225	14	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.19
07/12/2019	PO_POENC	0000353225	14	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.19
07/12/2019	PO_POENC	0000353225	14	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	14	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-15.19
07/12/2019	PO_POENC	0000353225	14	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.10	0.00
07/12/2019	PO_POENC	0000353225	15	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.00
07/12/2019	PO_POENC	0000353225	15	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.00
07/12/2019	PO_POENC	0000353225	15	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	15	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-15.00
07/12/2019	PO_POENC	0000353225	15	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-13.92	0.00
07/12/2019	PO_POENC	0000353225	16	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
07/12/2019	PO_POENC	0000353225	16	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
07/12/2019	PO_POENC	0000353225	16	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	16	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-17.50
07/12/2019	PO_POENC	0000353225	16	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
07/12/2019	PO_POENC	0000353225	17	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
07/12/2019	PO_POENC	0000353225	17	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
07/12/2019	PO_POENC	0000353225	17	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	17	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	17	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-17.50
07/12/2019	PO_POENC	0000353225	17	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
07/12/2019	PO_POENC	0000353225	18	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
07/12/2019	PO_POENC	0000353225	18	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
07/12/2019	PO_POENC	0000353225	18	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	18	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-17.50
07/12/2019	PO_POENC	0000353225	18	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
07/12/2019	PO_POENC	0000353225	19	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
07/12/2019	PO_POENC	0000353225	19	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
07/12/2019	PO_POENC	0000353225	1	RREQ423870	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	-52.97
07/13/2019	AP_VOUCHER	01084401	10	P0000353225	STAPLES DC-001/Verbatim 32GB Pinstripe USB Fl		0.00	0.00	0.00
07/13/2019	AP_VOUCHER	01084401	10	P0000353225	STAPLES DC-001/Verbatim 32GB Pinstripe USB Fl		0.00	0.00	-48.43
07/15/2019	REQ_PREENC	REQ423997	12		168696/299 School Nurse Supply Poisters		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	11		168696/12517 SureTemp Plus 690 and 693- Probe Cove		0.00	46.50	0.00
07/15/2019	REQ_PREENC	REQ423997	10		168696/23027 POCket Tissue (15/pkg)		0.00	2.30	0.00
07/15/2019	REQ_PREENC	REQ423997	9		168696/23610 Zipper Closure Bags 4" x 4" (4 mil)		0.00	34.90	0.00
07/15/2019	REQ_PREENC	REQ423997	8		168696/24082 Housebrand Nitrile Powder Free Exam		0.00	175.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/15/2019	REQ_PREENC	REQ423997	7		168696/50210	Adenna Nitrile Exam Gloves	0.00		46.45	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	6		168696/22715	3 1/2 oz Flat Bottom Plastic Cup (100	0.00		29.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	5		168696/18427	Petroleum Jelly (0.6 oz)	0.00		17.80	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	4		168696/20163	Therma-Kool Reusable Hot/Cold Pack -	0.00		11.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	3		168696/18052	Children's Acetaminophen Liquid (4oz)	0.00		8.67	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	2		168696/18068	Ibuprofen Children's Liquid Elixir *Dy	0.00		11.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	1		168696/15210	Economy Rubber Elastic Bandages 2"x 4	0.00		9.72	0.00	0.00
07/15/2019	REQ_PREENC	REQ424007	2		168696/59807	Emergency Thermal Blankets 4/count	0.00		7.64	0.00	0.00
07/15/2019	REQ_PREENC	REQ424007	1		168696/54119	Cardiac Science G3 Adult Defibrillati	0.00		51.00	0.00	0.00
07/15/2019	AP_VOUCHER	01084405	1	P0000353225	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00	0.00	52.97
07/15/2019	AP_VOUCHER	01084405	1	P0000353225	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00	-52.97	0.00
07/15/2019	AP_VOUCHER	01084405	2	P0000353225	STAPLES DC-001/Staples Colored Top-Tab File F		0.00		0.00	0.00	34.64
07/15/2019	AP_VOUCHER	01084405	2	P0000353225	STAPLES DC-001/Staples Colored Top-Tab File F		0.00		0.00	-34.64	0.00
07/15/2019	AP_VOUCHER	01084405	3	P0000353225	STAPLES DC-001/Bankers Box Stor/File Basic-Du		0.00		0.00	0.00	44.06
07/15/2019	AP_VOUCHER	01084405	3	P0000353225	STAPLES DC-001/Bankers Box Stor/File Basic-Du		0.00		0.00	-44.06	0.00
07/15/2019	AP_VOUCHER	01084405	4	P0000353225	STAPLES DC-001/Staples Gummed Business Envelo		0.00		0.00	0.00	42.41
07/15/2019	AP_VOUCHER	01084405	4	P0000353225	STAPLES DC-001/Staples Gummed Business Envelo		0.00		0.00	-42.41	0.00
07/15/2019	AP_VOUCHER	01084405	5	P0000353225	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	101.58
07/15/2019	AP_VOUCHER	01084405	5	P0000353225	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-101.58	0.00
07/15/2019	AP_VOUCHER	01084405	6	P0000353225	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	7.20
07/15/2019	AP_VOUCHER	01084405	6	P0000353225	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-7.20	0.00
07/15/2019	AP_VOUCHER	01084405	7	P0000353225	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	17.93
07/15/2019	AP_VOUCHER	01084405	7	P0000353225	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-17.93	0.00
07/15/2019	AP_VOUCHER	01084405	8	P0000353225	STAPLES DC-001/Staples Claw Staple Removers		0.00		0.00	0.00	1.72
07/15/2019	AP_VOUCHER	01084405	8	P0000353225	STAPLES DC-001/Staples Claw Staple Removers		0.00		0.00	-1.72	0.00
07/15/2019	AP_VOUCHER	01084405	9	P0000353225	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00		0.00	0.00	9.54
07/15/2019	AP_VOUCHER	01084405	9	P0000353225	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00		0.00	-9.54	0.00
07/15/2019	AP_VOUCHER	01084405	11	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	16.81
07/15/2019	AP_VOUCHER	01084405	11	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-16.81	0.00
07/15/2019	AP_VOUCHER	01084405	12	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	14.58
07/15/2019	AP_VOUCHER	01084405	12	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-14.58	0.00
07/15/2019	AP_VOUCHER	01084405	13	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	14.55
07/15/2019	AP_VOUCHER	01084405	13	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-14.55	0.00
07/15/2019	AP_VOUCHER	01084405	14	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	15.19
07/15/2019	AP_VOUCHER	01084405	14	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-15.19	0.00
07/15/2019	AP_VOUCHER	01084405	15	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	15.00
07/15/2019	AP_VOUCHER	01084405	15	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-15.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/15/2019	AP_VOUCHER	01084405	16	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	17.50
07/15/2019	AP_VOUCHER	01084405	16	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-17.50	0.00
07/15/2019	AP_VOUCHER	01084405	17	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	17.50
07/15/2019	AP_VOUCHER	01084405	17	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-17.50	0.00
07/15/2019	AP_VOUCHER	01084405	18	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	17.50
07/15/2019	AP_VOUCHER	01084405	18	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-17.50	0.00
07/15/2019	AP_VOUCHER	01084405	19	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	17.50
07/15/2019	AP_VOUCHER	01084405	19	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-17.50	0.00
07/15/2019	AP_VOUCHER	01084405	20	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	17.50
07/15/2019	AP_VOUCHER	01084405	20	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-17.50	0.00
07/15/2019	AP_VOUCHER	01084405	21	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	17.50
07/15/2019	AP_VOUCHER	01084405	21	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-17.50	0.00
07/15/2019	AP_VOUCHER	01084405	22	P0000353225	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	16.62
07/15/2019	AP_VOUCHER	01084405	22	P0000353225	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-16.62	0.00
07/16/2019	REQ_PREENC	REQ424070	3		168696/Item# 4173196 U Brands Frameless Cork Canva	0.00	24.99	0.00	0.00
07/16/2019	REQ_PREENC	REQ424070	2		168696/Item #489955 Economy Corkboard 24" x 36"Nat	0.00	35.89	0.00	0.00
07/16/2019	REQ_PREENC	REQ424070	1		168696/Item # 403409 Basic Cork Bulletin Board 48"	0.00	45.99	0.00	0.00
07/16/2019	PO_POENC	0000353317	2	RREQ424007	SCHOOL HEA-002/59807 Emergency Thermal Blankets 4/	0.00	-7.64	0.00	0.00
07/16/2019	PO_POENC	0000353317	2	RREQ424007	SCHOOL HEA-002/59807 Emergency Thermal Blankets 4/	0.00	0.00	20.12	0.00
07/16/2019	PO_POENC	0000353317	1	RREQ424007	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Defi	0.00	-51.00	0.00	0.00
07/16/2019	PO_POENC	0000353317	1	RREQ424007	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Defi	0.00	0.00	34.48	0.00
07/16/2019	PO_POENC	0000353316	12	RREQ423997	SCHOOL NURSE S/299 School Nurse Supply Poisters	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353316	12	RREQ423997	SCHOOL NURSE S/299 School Nurse Supply Poisters	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353316	11	RREQ423997	SCHOOL NURSE S/12517 SureTemp Plus 690 and 693- Pr	0.00	-46.50	0.00	0.00
07/16/2019	PO_POENC	0000353316	11	RREQ423997	SCHOOL NURSE S/12517 SureTemp Plus 690 and 693- Pr	0.00	0.00	47.59	0.00
07/16/2019	PO_POENC	0000353316	10	RREQ423997	SCHOOL NURSE S/23027 POKet Tissue (15/pkg)	0.00	-2.30	0.00	0.00
07/16/2019	PO_POENC	0000353316	10	RREQ423997	SCHOOL NURSE S/23027 POKet Tissue (15/pkg)	0.00	0.00	2.26	0.00
07/16/2019	PO_POENC	0000353316	9	RREQ423997	SCHOOL NURSE S/23610 Zipper Closure Bags 4" x 4" (	0.00	-34.90	0.00	0.00
07/16/2019	PO_POENC	0000353316	9	RREQ423997	SCHOOL NURSE S/23610 Zipper Closure Bags 4" x 4" (	0.00	0.00	35.67	0.00
07/16/2019	PO_POENC	0000353316	8	RREQ423997	SCHOOL NURSE S/24082 Housebrand Nitrile Powder Fr	0.00	-175.80	0.00	0.00
07/16/2019	PO_POENC	0000353316	8	RREQ423997	SCHOOL NURSE S/24082 Housebrand Nitrile Powder Fr	0.00	0.00	179.94	0.00
07/16/2019	PO_POENC	0000353316	7	RREQ423997	SCHOOL NURSE S/50210 Adenna Nitrile Exam Gloves	0.00	-46.45	0.00	0.00
07/16/2019	PO_POENC	0000353316	7	RREQ423997	SCHOOL NURSE S/50210 Adenna Nitrile Exam Gloves	0.00	0.00	47.52	0.00
07/16/2019	PO_POENC	0000353316	6	RREQ423997	SCHOOL NURSE S/22715 3 1/2 oz Flat Bottom Plastic	0.00	-29.90	0.00	0.00
07/16/2019	PO_POENC	0000353316	6	RREQ423997	SCHOOL NURSE S/22715 3 1/2 oz Flat Bottom Plastic	0.00	0.00	30.60	0.00
07/16/2019	PO_POENC	0000353316	5	RREQ423997	SCHOOL NURSE S/18427 Petroleum Jelly (0.6 oz)	0.00	-17.80	0.00	0.00
07/16/2019	PO_POENC	0000353316	5	RREQ423997	SCHOOL NURSE S/18427 Petroleum Jelly (0.6 oz)	0.00	0.00	18.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/16/2019	PO_POENC	0000353316	4	RREQ423997	SCHOOL NURSE S/20163	Therma-Kool Reusable Hot/Cold			0.00		-11.00	0.00	0.00
07/16/2019	PO_POENC	0000353316	4	RREQ423997	SCHOOL NURSE S/20163	Therma-Kool Reusable Hot/Cold			0.00		0.00	11.21	0.00
07/16/2019	PO_POENC	0000353316	3	RREQ423997	SCHOOL NURSE S/18052	Children's Acetaminophen Liqu			0.00		-8.67	0.00	0.00
07/16/2019	PO_POENC	0000353316	3	RREQ423997	SCHOOL NURSE S/18052	Children's Acetaminophen Liqu			0.00		0.00	8.86	0.00
07/16/2019	PO_POENC	0000353316	2	RREQ423997	SCHOOL NURSE S/18068	Ibuprofen Children's Liquid El			0.00		-11.90	0.00	0.00
07/16/2019	PO_POENC	0000353316	2	RREQ423997	SCHOOL NURSE S/18068	Ibuprofen Children's Liquid El			0.00		0.00	12.18	0.00
07/16/2019	PO_POENC	0000353316	1	RREQ423997	SCHOOL NURSE S/15210	Economy Rubber Elastic Bandag			0.00		-9.72	0.00	0.00
07/16/2019	PO_POENC	0000353316	1	RREQ423997	SCHOOL NURSE S/15210	Economy Rubber Elastic Bandag			0.00		0.00	9.96	0.00
07/17/2019	PO_POENC	0000353378	1	RREQ424070	OFFICE DEPOT/E/Item # 403409	Basic Cork Bulletin B			0.00		0.00	49.55	0.00
07/17/2019	PO_POENC	0000353378	1	RREQ424070	OFFICE DEPOT/E/Item # 403409	Basic Cork Bulletin B			0.00		0.00	49.55	0.00
07/17/2019	PO_POENC	0000353378	1	RREQ424070	OFFICE DEPOT/E/Item # 403409	Basic Cork Bulletin B			0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353378	1	RREQ424070	OFFICE DEPOT/E/Item # 403409	Basic Cork Bulletin B			0.00		0.00	-49.55	0.00
07/17/2019	PO_POENC	0000353378	1	RREQ424070	OFFICE DEPOT/E/Item # 403409	Basic Cork Bulletin B			0.00		-45.99	0.00	0.00
07/17/2019	PO_POENC	0000353378	2	RREQ424070	OFFICE DEPOT/E/Item #489955	Economy Corkboard 24"			0.00		0.00	38.67	0.00
07/17/2019	PO_POENC	0000353378	2	RREQ424070	OFFICE DEPOT/E/Item #489955	Economy Corkboard 24"			0.00		-35.89	0.00	0.00
07/17/2019	PO_POENC	0000353378	2	RREQ424070	OFFICE DEPOT/E/Item #489955	Economy Corkboard 24"			0.00		35.89	0.00	0.00
07/17/2019	PO_POENC	0000353378	2	RREQ424070	OFFICE DEPOT/E/Item #489955	Economy Corkboard 24"			0.00		0.00	-38.67	0.00
07/17/2019	PO_POENC	0000353378	2	RREQ424070	OFFICE DEPOT/E/Item #489955	Economy Corkboard 24"			0.00		0.00	38.67	0.00
07/17/2019	PO_POENC	0000353378	2	RREQ424070	OFFICE DEPOT/E/Item #489955	Economy Corkboard 24"			0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353378	2	RREQ424070	OFFICE DEPOT/E/Item #489955	Economy Corkboard 24"			0.00		0.00	-38.67	0.00
07/17/2019	PO_POENC	0000353378	2	RREQ424070	OFFICE DEPOT/E/Item #489955	Economy Corkboard 24"			0.00		-35.89	0.00	0.00
07/17/2019	PO_POENC	0000353378	2	RREQ424070	OFFICE DEPOT/E/Item #489955	Economy Corkboard 24"			0.00		0.00	38.67	0.00
07/17/2019	PO_POENC	0000353378	3	RREQ424070	OFFICE DEPOT/E/Item# 4173196	U Brands Frameless Co			0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353378	3	RREQ424070	OFFICE DEPOT/E/Item# 4173196	U Brands Frameless Co			0.00		0.00	-26.93	0.00
07/17/2019	PO_POENC	0000353378	3	RREQ424070	OFFICE DEPOT/E/Item# 4173196	U Brands Frameless Co			0.00		-24.99	0.00	0.00
07/17/2019	PO_POENC	0000353378	3	RREQ424070	OFFICE DEPOT/E/Item# 4173196	U Brands Frameless Co			0.00		0.00	26.93	0.00
07/17/2019	PO_POENC	0000353378	3	RREQ424070	OFFICE DEPOT/E/Item# 4173196	U Brands Frameless Co			0.00		0.00	26.93	0.00
07/18/2019	PO_POENC	0000351567	1	No REQ.	SUNSET PRESS,/Grace W. Perkins 2018	Certificates o			0.00		0.00	48.49	0.00
07/18/2019	PO_POENC	0000353505	1	RREQ424161	STAPLES DC-001/Simply Economy 1"	3-Ring View Binde			0.00		0.00	75.96	0.00
07/18/2019	PO_POENC	0000353505	1	RREQ424161	STAPLES DC-001/Simply Economy 1"	3-Ring View Binde			0.00		0.00	75.96	0.00
07/18/2019	PO_POENC	0000353505	1	RREQ424161	STAPLES DC-001/Simply Economy 1"	3-Ring View Binde			0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000353505	1	RREQ424161	STAPLES DC-001/Simply Economy 1"	3-Ring View Binde			0.00		0.00	-75.96	0.00
07/18/2019	PO_POENC	0000353505	1	RREQ424161	STAPLES DC-001/Simply Economy 1"	3-Ring View Binde			0.00		-70.50	0.00	0.00
07/18/2019	REQ_PREENC	REQ424161	1		Staples Contract & Commercial Inc/168696/Simply Ec				0.00		70.50	0.00	0.00
07/18/2019	REQ_PREENC	REQ424161	1		Staples Contract & Commercial Inc/168696/Simply Ec				0.00		70.50	0.00	0.00
07/18/2019	REQ_PREENC	REQ424161	1		Staples Contract & Commercial Inc/168696/Simply Ec				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424161	1		Staples Contract & Commercial Inc/168696/Simply Ec				0.00		-70.50	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2019	AP_VOUCHER	01084913	1	P0000353505	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	75.96
07/20/2019	AP_VOUCHER	01084913	1	P0000353505	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-75.96
08/02/2019	AP_VOUCHER	01087421	1	P0000353317	SCHOOL HEA-002/54119 Cardiac Science G3 Adult		0.00	0.00	34.48
08/02/2019	AP_VOUCHER	01087421	1	P0000353317	SCHOOL HEA-002/54119 Cardiac Science G3 Adult		0.00	0.00	-34.48
08/02/2019	AP_VOUCHER	01087421	2	P0000353317	SCHOOL HEA-002/59807 Emergency Thermal Blanke		0.00	0.00	20.12
08/02/2019	AP_VOUCHER	01087421	2	P0000353317	SCHOOL HEA-002/59807 Emergency Thermal Blanke		0.00	0.00	-20.12
08/09/2019	AP_VOUCHER	01088176	1	P0000351567	SUNSET PRESS,/Grace W. Perkins 2018 Certific		0.00	0.00	48.49
08/09/2019	AP_VOUCHER	01088176	1	P0000351567	SUNSET PRESS,/Grace W. Perkins 2018 Certific		0.00	0.00	-48.49
08/21/2019	REQ_PREENC	REQ426330	1		Lakeshore Equipment Company/168696/BX700X - Heavy-		0.00	39.99	0.00
08/21/2019	REQ_PREENC	REQ426330	1		Lakeshore Equipment Company/168696/BX700X - Heavy-		0.00	39.99	0.00
08/21/2019	REQ_PREENC	REQ426330	1		Lakeshore Equipment Company/168696/BX700X - Heavy-		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	1		Lakeshore Equipment Company/168696/BX700X - Heavy-		0.00	-39.99	0.00
08/21/2019	REQ_PREENC	REQ426330	2		Lakeshore Equipment Company/168696/AA758X - Connec		0.00	27.99	0.00
08/21/2019	REQ_PREENC	REQ426330	2		Lakeshore Equipment Company/168696/AA758X - Connec		0.00	27.99	0.00
08/21/2019	REQ_PREENC	REQ426330	2		Lakeshore Equipment Company/168696/AA758X - Connec		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	2		Lakeshore Equipment Company/168696/AA758X - Connec		0.00	-27.99	0.00
08/21/2019	REQ_PREENC	REQ426330	3		Lakeshore Equipment Company/168696/LK297GR - Heavy		0.00	21.61	0.00
08/21/2019	REQ_PREENC	REQ426330	3		Lakeshore Equipment Company/168696/LK297GR - Heavy		0.00	21.61	0.00
08/21/2019	REQ_PREENC	REQ426330	3		Lakeshore Equipment Company/168696/LK297GR - Heavy		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	3		Lakeshore Equipment Company/168696/LK297GR - Heavy		0.00	-21.61	0.00
08/21/2019	REQ_PREENC	REQ426330	4		Lakeshore Equipment Company/168696/LA964 - Adjusta		0.00	46.99	0.00
08/21/2019	REQ_PREENC	REQ426330	4		Lakeshore Equipment Company/168696/LA964 - Adjusta		0.00	46.99	0.00
08/21/2019	REQ_PREENC	REQ426330	4		Lakeshore Equipment Company/168696/LA964 - Adjusta		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	4		Lakeshore Equipment Company/168696/LA964 - Adjusta		0.00	-46.99	0.00
08/21/2019	REQ_PREENC	REQ426330	5		Lakeshore Equipment Company/168696/EE538 - Hear My		0.00	5.63	0.00
08/21/2019	REQ_PREENC	REQ426330	5		Lakeshore Equipment Company/168696/EE538 - Hear My		0.00	5.63	0.00
08/21/2019	REQ_PREENC	REQ426330	5		Lakeshore Equipment Company/168696/EE538 - Hear My		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	5		Lakeshore Equipment Company/168696/EE538 - Hear My		0.00	-5.63	0.00
08/21/2019	REQ_PREENC	REQ426330	6		Lakeshore Equipment Company/168696/RA637 - Lakesho		0.00	18.79	0.00
08/21/2019	REQ_PREENC	REQ426330	6		Lakeshore Equipment Company/168696/RA637 - Lakesho		0.00	18.79	0.00
08/21/2019	REQ_PREENC	REQ426330	6		Lakeshore Equipment Company/168696/RA637 - Lakesho		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	6		Lakeshore Equipment Company/168696/RA637 - Lakesho		0.00	-18.79	0.00
08/21/2019	REQ_PREENC	REQ426330	7		Lakeshore Equipment Company/168696/FF407 - 8-Tray		0.00	111.86	0.00
08/21/2019	REQ_PREENC	REQ426330	7		Lakeshore Equipment Company/168696/FF407 - 8-Tray		0.00	111.86	0.00
08/21/2019	REQ_PREENC	REQ426330	7		Lakeshore Equipment Company/168696/FF407 - 8-Tray		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	7		Lakeshore Equipment Company/168696/FF407 - 8-Tray		0.00	-111.86	0.00
08/21/2019	REQ_PREENC	REQ426330	8		Lakeshore Equipment Company/168696/PP181 - Giant C		0.00	37.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	REQ_PREENC	REQ426330	8		Lakeshore Equipment Company/168696/PP181 - Giant C		0.00		37.59
08/21/2019	REQ_PREENC	REQ426330	8		Lakeshore Equipment Company/168696/PP181 - Giant C		0.00		0.00
08/21/2019	REQ_PREENC	REQ426330	8		Lakeshore Equipment Company/168696/PP181 - Giant C		0.00		-37.59
08/21/2019	REQ_PREENC	REQ426330	9		Lakeshore Equipment Company/168696/GG379 - Reusabl		0.00		56.39
08/21/2019	REQ_PREENC	REQ426330	9		Lakeshore Equipment Company/168696/GG379 - Reusabl		0.00		56.39
08/21/2019	REQ_PREENC	REQ426330	9		Lakeshore Equipment Company/168696/GG379 - Reusabl		0.00		0.00
08/21/2019	REQ_PREENC	REQ426330	9		Lakeshore Equipment Company/168696/GG379 - Reusabl		0.00		-56.39
08/22/2019	PO_POENC	0000355372	1	RREQ426330	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set		0.00		0.00
08/22/2019	PO_POENC	0000355372	1	RREQ426330	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set		0.00		0.00
08/22/2019	PO_POENC	0000355372	1	RREQ426330	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set		0.00		0.00
08/22/2019	PO_POENC	0000355372	1	RREQ426330	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set		0.00		0.00
08/22/2019	PO_POENC	0000355372	1	RREQ426330	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set		0.00		-39.99
08/22/2019	PO_POENC	0000355372	2	RREQ426330	LAKESHORE CURR/AA758X - Connect & Store Book Bins		0.00		0.00
08/22/2019	PO_POENC	0000355372	2	RREQ426330	LAKESHORE CURR/AA758X - Connect & Store Book Bins		0.00		0.00
08/22/2019	PO_POENC	0000355372	2	RREQ426330	LAKESHORE CURR/AA758X - Connect & Store Book Bins		0.00		0.00
08/22/2019	PO_POENC	0000355372	2	RREQ426330	LAKESHORE CURR/AA758X - Connect & Store Book Bins		0.00		0.00
08/22/2019	PO_POENC	0000355372	2	RREQ426330	LAKESHORE CURR/AA758X - Connect & Store Book Bins		0.00		-27.99
08/22/2019	PO_POENC	0000355372	3	RREQ426330	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00		0.00
08/22/2019	PO_POENC	0000355372	3	RREQ426330	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00		0.00
08/22/2019	PO_POENC	0000355372	3	RREQ426330	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00		0.00
08/22/2019	PO_POENC	0000355372	3	RREQ426330	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00		0.00
08/22/2019	PO_POENC	0000355372	3	RREQ426330	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00		-21.61
08/22/2019	PO_POENC	0000355372	4	RREQ426330	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
08/22/2019	PO_POENC	0000355372	4	RREQ426330	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
08/22/2019	PO_POENC	0000355372	4	RREQ426330	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
08/22/2019	PO_POENC	0000355372	4	RREQ426330	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		-50.63
08/22/2019	PO_POENC	0000355372	4	RREQ426330	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		-46.99
08/22/2019	PO_POENC	0000355372	5	RREQ426330	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E		0.00		0.00
08/22/2019	PO_POENC	0000355372	5	RREQ426330	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E		0.00		0.00
08/22/2019	PO_POENC	0000355372	5	RREQ426330	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E		0.00		0.00
08/22/2019	PO_POENC	0000355372	5	RREQ426330	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E		0.00		0.00
08/22/2019	PO_POENC	0000355372	5	RREQ426330	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E		0.00		-6.07
08/22/2019	PO_POENC	0000355372	5	RREQ426330	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E		0.00		-5.63
08/22/2019	PO_POENC	0000355372	6	RREQ426330	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00		0.00
08/22/2019	PO_POENC	0000355372	6	RREQ426330	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00		0.00
08/22/2019	PO_POENC	0000355372	6	RREQ426330	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00		0.00
08/22/2019	PO_POENC	0000355372	6	RREQ426330	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00		-20.25
08/22/2019	PO_POENC	0000355372	6	RREQ426330	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00		-18.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/22/2019	PO_POENC	0000355372	7	RREQ426330	LAKESHORE CURR/FF407 - 8-Tray Mobile Organizer		0.00	0.00	120.53	0.00
08/22/2019	PO_POENC	0000355372	7	RREQ426330	LAKESHORE CURR/FF407 - 8-Tray Mobile Organizer		0.00	0.00	120.53	0.00
08/22/2019	PO_POENC	0000355372	7	RREQ426330	LAKESHORE CURR/FF407 - 8-Tray Mobile Organizer		0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355372	7	RREQ426330	LAKESHORE CURR/FF407 - 8-Tray Mobile Organizer		0.00	0.00	-120.53	0.00
08/22/2019	PO_POENC	0000355372	7	RREQ426330	LAKESHORE CURR/FF407 - 8-Tray Mobile Organizer		0.00	-111.86	0.00	0.00
08/22/2019	PO_POENC	0000355372	8	RREQ426330	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	40.50	0.00
08/22/2019	PO_POENC	0000355372	8	RREQ426330	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	40.50	0.00
08/22/2019	PO_POENC	0000355372	8	RREQ426330	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355372	8	RREQ426330	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	-40.50	0.00
08/22/2019	PO_POENC	0000355372	8	RREQ426330	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	-37.59	0.00	0.00
08/22/2019	PO_POENC	0000355372	9	RREQ426330	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke		0.00	0.00	60.76	0.00
08/22/2019	PO_POENC	0000355372	9	RREQ426330	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke		0.00	0.00	60.76	0.00
08/22/2019	PO_POENC	0000355372	9	RREQ426330	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke		0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355372	9	RREQ426330	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke		0.00	0.00	-60.76	0.00
08/22/2019	PO_POENC	0000355372	9	RREQ426330	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke		0.00	-56.39	0.00	0.00
08/23/2019	AP_VOUCHER	01090398	1	P0000353378	OFFICE DEPOT/E/Item # 403409 Basic Cork Bulle		0.00	0.00	0.00	49.55
08/23/2019	AP_VOUCHER	01090398	1	P0000353378	OFFICE DEPOT/E/Item # 403409 Basic Cork Bulle		0.00	0.00	-49.55	0.00
08/23/2019	AP_VOUCHER	01090399	1	P0000353378	OFFICE DEPOT/E/Item# 4173196 U Brands Framele		0.00	0.00	0.00	26.93
08/23/2019	AP_VOUCHER	01090399	1	P0000353378	OFFICE DEPOT/E/Item# 4173196 U Brands Framele		0.00	0.00	-26.93	0.00
09/12/2019	AP_VOUCHER	01093378	1	P0000355372	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins		0.00	0.00	-43.09	0.00
09/12/2019	AP_VOUCHER	01093378	1	P0000355372	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins		0.00	0.00	0.00	43.09
09/12/2019	AP_VOUCHER	01093378	2	P0000355372	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00	0.00	0.00	23.28
09/12/2019	AP_VOUCHER	01093378	2	P0000355372	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00	0.00	-23.28	0.00
09/12/2019	AP_VOUCHER	01093378	3	P0000355372	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	0.00	50.63
09/12/2019	AP_VOUCHER	01093378	3	P0000355372	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	-50.63	0.00
09/12/2019	AP_VOUCHER	01093378	4	P0000355372	LAKESHORE CURR/EE538 - Hear Myself Sound Phon		0.00	0.00	0.00	6.07
09/12/2019	AP_VOUCHER	01093378	4	P0000355372	LAKESHORE CURR/EE538 - Hear Myself Sound Phon		0.00	0.00	-6.07	0.00
09/12/2019	AP_VOUCHER	01093378	5	P0000355372	LAKESHORE CURR/FF407 - 8-Tray Mobile Organize		0.00	0.00	0.00	120.53
09/12/2019	AP_VOUCHER	01093378	5	P0000355372	LAKESHORE CURR/FF407 - 8-Tray Mobile Organize		0.00	0.00	-120.53	0.00
09/12/2019	AP_VOUCHER	01093378	6	P0000355372	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	0.00	40.50
09/12/2019	AP_VOUCHER	01093378	6	P0000355372	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	-40.50	0.00
09/12/2019	AP_VOUCHER	01093378	7	P0000355372	LAKESHORE CURR/GG379 - Reusable Write & Wipe		0.00	0.00	0.00	60.76
09/12/2019	AP_VOUCHER	01093378	7	P0000355372	LAKESHORE CURR/GG379 - Reusable Write & Wipe		0.00	0.00	-60.76	0.00
09/12/2019	AP_VOUCHER	01093378	8	P0000355372	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00	0.00	0.00	20.25
09/12/2019	AP_VOUCHER	01093378	8	P0000355372	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00	0.00	-20.25	0.00
09/12/2019	AP_VOUCHER	01093378	9	P0000355372	LAKESHORE CURR/AA758X - Connect & Store Book		0.00	0.00	0.00	30.16
09/12/2019	AP_VOUCHER	01093378	9	P0000355372	LAKESHORE CURR/AA758X - Connect & Store Book		0.00	0.00	-30.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2019	REQ_PREENC	REQ428520	1		Graphiques/168696/HEALTH INFORMATION EXCHANGE CONS		0.00		36.00
09/12/2019	REQ_PREENC	REQ428520	1		Graphiques/168696/HEALTH INFORMATION EXCHANGE CONS		0.00		36.00
09/12/2019	REQ_PREENC	REQ428520	1		Graphiques/168696/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00
09/12/2019	REQ_PREENC	REQ428520	1		Graphiques/168696/HEALTH INFORMATION EXCHANGE CONS		0.00		-36.00
09/12/2019	REQ_PREENC	REQ428520	2		Graphiques/168696/FIRST AID REPORT TO PARENT 2 PRT		0.00		7.40
09/12/2019	REQ_PREENC	REQ428520	2		Graphiques/168696/FIRST AID REPORT TO PARENT 2 PRT		0.00		7.40
09/12/2019	REQ_PREENC	REQ428520	2		Graphiques/168696/FIRST AID REPORT TO PARENT 2 PRT		0.00		0.00
09/12/2019	REQ_PREENC	REQ428520	2		Graphiques/168696/FIRST AID REPORT TO PARENT 2 PRT		0.00		-7.40
09/12/2019	REQ_PREENC	REQ428520	3		Graphiques/168696/ABSENCE VERIFICATION RECORD FORM		0.00		8.00
09/12/2019	REQ_PREENC	REQ428520	3		Graphiques/168696/ABSENCE VERIFICATION RECORD FORM		0.00		8.00
09/12/2019	REQ_PREENC	REQ428520	3		Graphiques/168696/ABSENCE VERIFICATION RECORD FORM		0.00		-0.38
09/12/2019	REQ_PREENC	REQ428520	3		Graphiques/168696/ABSENCE VERIFICATION RECORD FORM		0.00		-8.00
09/12/2019	REQ_PREENC	REQ428520	4		Graphiques/168696/TO NURSES OFF & NURSES RPT TO TC		0.00		26.25
09/12/2019	REQ_PREENC	REQ428520	4		Graphiques/168696/TO NURSES OFF & NURSES RPT TO TC		0.00		26.25
09/12/2019	REQ_PREENC	REQ428520	4		Graphiques/168696/TO NURSES OFF & NURSES RPT TO TC		0.00		0.00
09/12/2019	REQ_PREENC	REQ428520	4		Graphiques/168696/TO NURSES OFF & NURSES RPT TO TC		0.00		-26.25
09/12/2019	REQ_PREENC	REQ428520	5		Graphiques/168696/TARDY SLIP TWO PART CARBONLESS F		0.00		83.75
09/12/2019	REQ_PREENC	REQ428520	5		Graphiques/168696/TARDY SLIP TWO PART CARBONLESS F		0.00		83.75
09/12/2019	REQ_PREENC	REQ428520	5		Graphiques/168696/TARDY SLIP TWO PART CARBONLESS F		0.00		0.00
09/12/2019	REQ_PREENC	REQ428520	5		Graphiques/168696/TARDY SLIP TWO PART CARBONLESS F		0.00		-83.75
09/12/2019	REQ_PREENC	REQ428520	6		Graphiques/168696/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		66.25
09/12/2019	REQ_PREENC	REQ428520	6		Graphiques/168696/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		66.25
09/12/2019	REQ_PREENC	REQ428520	6		Graphiques/168696/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00
09/12/2019	REQ_PREENC	REQ428520	6		Graphiques/168696/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-66.25
09/16/2019	CM_TRNXTN	0000001974	26248		000000000000001974 RREQ428520 FIRST AID REPORT TO		0.00		0.00
09/16/2019	CM_TRNXTN	0000001974	26248		000000000000001974 RREQ428520 FIRST AID REPORT TO		0.00		-7.40
09/16/2019	CM_TRNXTN	0000002059	26248		000000000000002059 RREQ428520 HEALTH INFORMATION		0.00		0.00
09/16/2019	CM_TRNXTN	0000002059	26248		000000000000002059 RREQ428520 HEALTH INFORMATION		0.00		-36.00
09/16/2019	CM_TRNXTN	0000002627	26248		000000000000002627 RREQ428520 PERMIT TO LEAVE SCH		0.00		0.00
09/16/2019	CM_TRNXTN	0000002627	26248		000000000000002627 RREQ428520 PERMIT TO LEAVE SCH		0.00		-66.25
09/16/2019	CM_TRNXTN	0000003096	26248		000000000000003096 RREQ428520 TARDY SLIP (400/PK)		0.00		0.00
09/16/2019	CM_TRNXTN	0000003096	26248		000000000000003096 RREQ428520 TARDY SLIP (400/PK)		0.00		-83.75
09/16/2019	CM_TRNXTN	0000003104	26248		000000000000003104 RREQ428520 TO NURSES OFFICE &		0.00		0.00
09/16/2019	CM_TRNXTN	0000003104	26248		000000000000003104 RREQ428520 TO NURSES OFFICE &		0.00		-26.25
09/16/2019	CM_TRNXTN	0000003372	26248		000000000000003372 RREQ428520 ABSENCE VERIFICATIO		0.00		0.00
09/16/2019	CM_TRNXTN	0000003372	26248		000000000000003372 RREQ428520 ABSENCE VERIFICATIO		0.00		-7.62
09/17/2019	PO_POENC	0000357116	1	RREQ428899	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2019	PO_POENC	0000357116	1	RREQ428899	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
09/17/2019	PO_POENC	0000357116	1	RREQ428899	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
09/17/2019	PO_POENC	0000357116	1	RREQ428899	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00
09/17/2019	PO_POENC	0000357116	1	RREQ428899	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	-27.73	0.00
09/17/2019	PO_POENC	0000357116	2	RREQ428899	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme		0.00		50.63
09/17/2019	PO_POENC	0000357116	2	RREQ428899	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme		0.00		50.63
09/17/2019	PO_POENC	0000357116	2	RREQ428899	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme		0.00		-0.47
09/17/2019	PO_POENC	0000357116	2	RREQ428899	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme		0.00		-50.63
09/17/2019	PO_POENC	0000357116	2	RREQ428899	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme		0.00	-46.99	0.00
09/17/2019	PO_POENC	0000357116	3	RREQ428899	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L		0.00		50.63
09/17/2019	PO_POENC	0000357116	3	RREQ428899	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L		0.00		50.63
09/17/2019	PO_POENC	0000357116	3	RREQ428899	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L		0.00		-0.47
09/17/2019	PO_POENC	0000357116	3	RREQ428899	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L		0.00		-50.63
09/17/2019	PO_POENC	0000357116	3	RREQ428899	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L		0.00	-46.99	0.00
09/17/2019	PO_POENC	0000357116	4	RREQ428899	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo		0.00		25.31
09/17/2019	PO_POENC	0000357116	4	RREQ428899	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo		0.00		25.31
09/17/2019	PO_POENC	0000357116	4	RREQ428899	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo		0.00		-0.23
09/17/2019	PO_POENC	0000357116	4	RREQ428899	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo		0.00		-25.31
09/17/2019	PO_POENC	0000357116	4	RREQ428899	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo		0.00	-23.49	0.00
09/17/2019	PO_POENC	0000357116	5	RREQ428899	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -		0.00		77.98
09/17/2019	PO_POENC	0000357116	5	RREQ428899	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -		0.00		77.98
09/17/2019	PO_POENC	0000357116	5	RREQ428899	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -		0.00		-0.72
09/17/2019	PO_POENC	0000357116	5	RREQ428899	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -		0.00		-77.98
09/17/2019	PO_POENC	0000357116	5	RREQ428899	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -		0.00	-72.37	0.00
09/17/2019	PO_POENC	0000357116	6	RREQ428899	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00		20.25
09/17/2019	PO_POENC	0000357116	6	RREQ428899	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00		-20.25
09/17/2019	PO_POENC	0000357116	6	RREQ428899	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00	-18.79	0.00
09/17/2019	PO_POENC	0000357116	6	RREQ428899	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00		20.25
09/17/2019	PO_POENC	0000357116	6	RREQ428899	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00		-0.19
09/17/2019	REQ_PREENC	REQ428899	1		Lakeshore Equipment Company/168696/PX2020 - Lakesh		0.00	27.73	0.00
09/17/2019	REQ_PREENC	REQ428899	1		Lakeshore Equipment Company/168696/PX2020 - Lakesh		0.00	27.73	0.00
09/17/2019	REQ_PREENC	REQ428899	1		Lakeshore Equipment Company/168696/PX2020 - Lakesh		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428899	1		Lakeshore Equipment Company/168696/PX2020 - Lakesh		0.00	-27.73	0.00
09/17/2019	REQ_PREENC	REQ428899	2		Lakeshore Equipment Company/168696/LM365 - Best-Bu		0.00	46.99	0.00
09/17/2019	REQ_PREENC	REQ428899	2		Lakeshore Equipment Company/168696/LM365 - Best-Bu		0.00	46.99	0.00
09/17/2019	REQ_PREENC	REQ428899	2		Lakeshore Equipment Company/168696/LM365 - Best-Bu		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428899	2		Lakeshore Equipment Company/168696/LM365 - Best-Bu		0.00	-46.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2019	REQ_PREENC	REQ428899	3		Lakeshore Equipment Company/168696/SE202 - Kinetic		0.00		46.99
09/17/2019	REQ_PREENC	REQ428899	3		Lakeshore Equipment Company/168696/SE202 - Kinetic		0.00		46.99
09/17/2019	REQ_PREENC	REQ428899	3		Lakeshore Equipment Company/168696/SE202 - Kinetic		0.00		0.00
09/17/2019	REQ_PREENC	REQ428899	3		Lakeshore Equipment Company/168696/SE202 - Kinetic		0.00		-46.99
09/17/2019	REQ_PREENC	REQ428899	4		Lakeshore Equipment Company/168696/PP670 - Foam Se		0.00		23.49
09/17/2019	REQ_PREENC	REQ428899	4		Lakeshore Equipment Company/168696/PP670 - Foam Se		0.00		23.49
09/17/2019	REQ_PREENC	REQ428899	4		Lakeshore Equipment Company/168696/PP670 - Foam Se		0.00		0.00
09/17/2019	REQ_PREENC	REQ428899	4		Lakeshore Equipment Company/168696/PP670 - Foam Se		0.00		-23.49
09/17/2019	REQ_PREENC	REQ428899	5		Lakeshore Equipment Company/168696/DS430X - Mad Ma		0.00		72.37
09/17/2019	REQ_PREENC	REQ428899	5		Lakeshore Equipment Company/168696/DS430X - Mad Ma		0.00		72.37
09/17/2019	REQ_PREENC	REQ428899	5		Lakeshore Equipment Company/168696/DS430X - Mad Ma		0.00		0.00
09/17/2019	REQ_PREENC	REQ428899	5		Lakeshore Equipment Company/168696/DS430X - Mad Ma		0.00		-72.37
09/17/2019	REQ_PREENC	REQ428899	6		Lakeshore Equipment Company/168696/VR154 - Squish		0.00		18.79
09/17/2019	REQ_PREENC	REQ428899	6		Lakeshore Equipment Company/168696/VR154 - Squish		0.00		18.79
09/17/2019	REQ_PREENC	REQ428899	6		Lakeshore Equipment Company/168696/VR154 - Squish		0.00		0.00
09/17/2019	REQ_PREENC	REQ428899	6		Lakeshore Equipment Company/168696/VR154 - Squish		0.00		-18.79
09/26/2019	PO_POENC	0000357681	1	RREQ429788	SCHOOL SPECIAL/CLOCK 13'' LED HI RED - SCHOOL SMAR		0.00		-38.99
09/26/2019	PO_POENC	0000357681	1	RREQ429788	SCHOOL SPECIAL/CLOCK 13'' LED HI RED - SCHOOL SMAR		0.00		0.00
09/26/2019	REQ_PREENC	REQ429788	1		School Specialty Supply/168696/CLOCK 13'' LED HI R		0.00		38.99
09/26/2019	REQ_PREENC	REQ429788	1		School Specialty Supply/168696/CLOCK 13'' LED HI R		0.00		38.99
09/26/2019	REQ_PREENC	REQ429788	1		School Specialty Supply/168696/CLOCK 13'' LED HI R		0.00		-38.99
09/27/2019	AP_VOUCHER	01096118	1	P0000357116	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00
09/27/2019	AP_VOUCHER	01096118	1	P0000357116	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00
09/27/2019	AP_VOUCHER	01096118	2	P0000357116	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass		0.00		0.00
09/27/2019	AP_VOUCHER	01096118	2	P0000357116	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass		0.00		-50.63
09/27/2019	AP_VOUCHER	01096118	3	P0000357116	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -		0.00		0.00
09/27/2019	AP_VOUCHER	01096118	3	P0000357116	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -		0.00		-50.63
09/27/2019	AP_VOUCHER	01096118	4	P0000357116	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5		0.00		0.00
09/27/2019	AP_VOUCHER	01096118	4	P0000357116	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5		0.00		-25.31
09/27/2019	AP_VOUCHER	01096118	5	P0000357116	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Do		0.00		0.00
09/27/2019	AP_VOUCHER	01096118	5	P0000357116	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Do		0.00		-77.98
09/27/2019	AP_VOUCHER	01096118	6	P0000357116	LAKESHORE CURR/VR154 - Squish & Squeeze Senso		0.00		0.00
09/27/2019	AP_VOUCHER	01096118	6	P0000357116	LAKESHORE CURR/VR154 - Squish & Squeeze Senso		0.00		-20.25
10/01/2019	AP_ACCTDSE	01096118	1	P0000357116	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00
10/01/2019	AP_ACCTDSE	01096118	1	P0000357116	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.28
10/01/2019	AP_ACCTDSE	01096118	2	P0000357116	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass		0.00		0.47
10/01/2019	AP_ACCTDSE	01096118	2	P0000357116	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass		0.00		-0.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/01/2019	AP_ACCTDSE	01096118	3	P0000357116	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -		0.00		0.00	-0.47
10/01/2019	AP_ACCTDSE	01096118	3	P0000357116	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -		0.00		0.00	0.47
10/01/2019	AP_ACCTDSE	01096118	4	P0000357116	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5		0.00		0.00	-0.23
10/01/2019	AP_ACCTDSE	01096118	4	P0000357116	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5		0.00		0.00	0.23
10/01/2019	AP_ACCTDSE	01096118	5	P0000357116	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Do		0.00		0.00	-0.72
10/01/2019	AP_ACCTDSE	01096118	5	P0000357116	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Do		0.00		0.00	0.72
10/01/2019	AP_ACCTDSE	01096118	6	P0000357116	LAKESHORE CURR/VR154 - Squish & Squeeze Senso		0.00		0.00	-0.19
10/01/2019	AP_ACCTDSE	01096118	6	P0000357116	LAKESHORE CURR/VR154 - Squish & Squeeze Senso		0.00		0.00	0.19
10/09/2019	AP_VOUCHER	01098200	1	P0000357681	SCHOOL SPECIAL/CLOCK 13'' LED HI RED - SCHOOL		0.00		0.00	42.01
10/09/2019	AP_VOUCHER	01098200	1	P0000357681	SCHOOL SPECIAL/CLOCK 13'' LED HI RED - SCHOOL		0.00		0.00	-42.01
10/22/2019	REQ_PREENC	REQ431864	1		168696/School Health Brand No Touch Thermometer It		0.00		59.98	0.00
10/24/2019	PO_POENC	0000359161	1	RREQ431864	SCHOOL HEA-002/School Health Brand No Touch Thermo		0.00		0.00	69.14
10/24/2019	PO_POENC	0000359161	1	RREQ431864	SCHOOL HEA-002/School Health Brand No Touch Thermo		0.00		-59.98	0.00
11/01/2019	REQ_PREENC	REQ432817	1		168696/Spark 3-6 Physical Education Curriculum Ite		0.00		99.95	0.00
11/01/2019	PO_POENC	0000359622	1	RREQ432817	GOPHER SPORTS/Spark 3-6 Physical Education Curricu		0.00		0.00	104.46
11/01/2019	PO_POENC	0000359622	1	RREQ432817	GOPHER SPORTS/Spark 3-6 Physical Education Curricu		0.00		0.00	104.46
11/01/2019	PO_POENC	0000359622	1	RREQ432817	GOPHER SPORTS/Spark 3-6 Physical Education Curricu		0.00		0.00	-0.01
11/01/2019	PO_POENC	0000359622	1	RREQ432817	GOPHER SPORTS/Spark 3-6 Physical Education Curricu		0.00		0.00	-104.46
11/01/2019	PO_POENC	0000359622	1	RREQ432817	GOPHER SPORTS/Spark 3-6 Physical Education Curricu		0.00		-99.95	0.00
11/06/2019	AP_VOUCHER	01103237	1	P0000353316	SCHOOL NURSE S/15210 Economy Rubber Elastic B		0.00		0.00	0.00
11/06/2019	AP_VOUCHER	01103237	1	P0000353316	SCHOOL NURSE S/15210 Economy Rubber Elastic B		0.00		0.00	-9.96
11/06/2019	AP_VOUCHER	01103237	2	P0000353316	SCHOOL NURSE S/18068 Ibuprofen Children's Liqu		0.00		0.00	0.00
11/06/2019	AP_VOUCHER	01103237	2	P0000353316	SCHOOL NURSE S/18068 Ibuprofen Children's Liqu		0.00		0.00	-12.18
11/06/2019	AP_VOUCHER	01103237	3	P0000353316	SCHOOL NURSE S/18052 Children's Acetaminophen		0.00		0.00	0.00
11/06/2019	AP_VOUCHER	01103237	3	P0000353316	SCHOOL NURSE S/18052 Children's Acetaminophen		0.00		0.00	-8.86
11/06/2019	AP_VOUCHER	01103237	4	P0000353316	SCHOOL NURSE S/20163 Therma-Kool Reusable Hot		0.00		0.00	0.00
11/06/2019	AP_VOUCHER	01103237	4	P0000353316	SCHOOL NURSE S/20163 Therma-Kool Reusable Hot		0.00		0.00	-11.21
11/06/2019	AP_VOUCHER	01103237	5	P0000353316	SCHOOL NURSE S/18427 Petroleum Jelly (0.6 oz)		0.00		0.00	0.00
11/06/2019	AP_VOUCHER	01103237	5	P0000353316	SCHOOL NURSE S/18427 Petroleum Jelly (0.6 oz)		0.00		0.00	-18.10
11/06/2019	AP_VOUCHER	01103237	6	P0000353316	SCHOOL NURSE S/22715 3 1/2 oz Flat Bottom Pla		0.00		0.00	0.00
11/06/2019	AP_VOUCHER	01103237	6	P0000353316	SCHOOL NURSE S/22715 3 1/2 oz Flat Bottom Pla		0.00		0.00	-30.60
11/06/2019	AP_VOUCHER	01103237	7	P0000353316	SCHOOL NURSE S/50210 Adenna Nitrile Exam Glov		0.00		0.00	0.00
11/06/2019	AP_VOUCHER	01103237	7	P0000353316	SCHOOL NURSE S/50210 Adenna Nitrile Exam Glov		0.00		0.00	-47.52
11/06/2019	AP_VOUCHER	01103237	8	P0000353316	SCHOOL NURSE S/24082 Housebrand Nitrile Powd		0.00		0.00	0.00
11/06/2019	AP_VOUCHER	01103237	8	P0000353316	SCHOOL NURSE S/24082 Housebrand Nitrile Powd		0.00		0.00	-179.94
11/06/2019	AP_VOUCHER	01103237	9	P0000353316	SCHOOL NURSE S/23610 Zipper Closure Bags 4" x		0.00		0.00	0.00
11/06/2019	AP_VOUCHER	01103237	9	P0000353316	SCHOOL NURSE S/23610 Zipper Closure Bags 4" x		0.00		0.00	-35.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/06/2019	AP_VOUCHER	01103237	10	P0000353316	SCHOOL NURSE S/23027	Pocket Tissue (15/pkg)		0.00	0.00	0.00	2.26
11/06/2019	AP_VOUCHER	01103237	10	P0000353316	SCHOOL NURSE S/23027	Pocket Tissue (15/pkg)		0.00	0.00	-2.26	0.00
11/06/2019	AP_VOUCHER	01103237	11	P0000353316	SCHOOL NURSE S/12517	SureTemp Plus 690 and 69		0.00	0.00	0.00	47.59
11/06/2019	AP_VOUCHER	01103237	11	P0000353316	SCHOOL NURSE S/12517	SureTemp Plus 690 and 69		0.00	0.00	-47.59	0.00
11/06/2019	AP_VOUCHER	01103237	12	P0000353316	SCHOOL NURSE S/299	School Nurse Supply Poiste		0.00	0.00	0.00	0.00
11/06/2019	AP_VOUCHER	01103237	12	P0000353316	SCHOOL NURSE S/299	School Nurse Supply Poiste		0.00	0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105953	1	P0000359161	SCHOOL HEA-002/School Health Brand No Touch T			0.00	0.00	0.00	69.17
11/22/2019	AP_VOUCHER	01105953	1	P0000359161	SCHOOL HEA-002/School Health Brand No Touch T			0.00	0.00	-69.14	0.00
12/05/2019	REQ_PREENC	REQ434984	1		168696/Item # 50251 1"x 3"	SNS Housebrand Adhesiv		0.00	37.00	0.00	0.00
12/05/2019	PO_POENC	0000360892	1	RREQ434984	SCHOOL NURSE S/Item # 50251 1"x 3"	SNS Housebrand		0.00	0.00	45.02	0.00
12/05/2019	PO_POENC	0000360892	1	RREQ434984	SCHOOL NURSE S/Item # 50251 1"x 3"	SNS Housebrand		0.00	-37.00	0.00	0.00
12/11/2019	AP_VOUCHER	01108290	1	P0000359622	GOPHER SPORTS/Spark 3-6	Physical Education C		0.00	0.00	0.00	104.45
12/11/2019	AP_VOUCHER	01108290	1	P0000359622	GOPHER SPORTS/Spark 3-6	Physical Education C		0.00	0.00	-104.45	0.00
12/13/2019	AP_VOUCHER	01108683	1	P0000353378	OFFICE DEPOT/E/Item #489955	Economy Corkboard		0.00	0.00	0.00	38.67
12/13/2019	AP_VOUCHER	01108683	1	P0000353378	OFFICE DEPOT/E/Item #489955	Economy Corkboard		0.00	0.00	-38.67	0.00
12/27/2019	GL_BD_JRNL	0000438893	26		12/27/2019/Transfer of appropriations to realign t			-16,638.00	0.00	0.00	0.00
12/30/2019	AP_VOUCHER	01110601	1	P0000360892	SCHOOL NURSE S/Item # 50251 1"x 3"	SNS House		0.00	0.00	0.00	45.03
12/30/2019	AP_VOUCHER	01110601	1	P0000360892	SCHOOL NURSE S/Item # 50251 1"x 3"	SNS House		0.00	0.00	-45.02	0.00
02/05/2020	REQ_PREENC	REQ439073	1		168696/The Big Book of Dolch Sight Word Activities			0.00	89.56	0.00	0.00
02/06/2020	REQ_PREENC	REQ439189	1		Staples Contract & Commercial Inc/168696/iLive Ste			0.00	359.64	0.00	0.00
02/06/2020	REQ_PREENC	REQ439189	1		Staples Contract & Commercial Inc/168696/iLive Ste			0.00	359.64	0.00	0.00
02/06/2020	REQ_PREENC	REQ439189	1		Staples Contract & Commercial Inc/168696/iLive Ste			0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439189	1		Staples Contract & Commercial Inc/168696/iLive Ste			0.00	-359.64	0.00	0.00
02/06/2020	PO_POENC	0000363466	1	RREQ439073	BARNES & NOBLE/ISBN. No. 9781620573631	The Big Boo		0.00	0.00	-96.50	0.00
02/06/2020	PO_POENC	0000363466	1	RREQ439073	BARNES & NOBLE/ISBN. No. 9781620573631	The Big Boo		0.00	0.00	96.50	0.00
02/06/2020	PO_POENC	0000363466	1	RREQ439073	BARNES & NOBLE/ISBN. No. 9781620573631	The Big Boo		0.00	0.00	96.50	0.00
02/06/2020	PO_POENC	0000363466	1	RREQ439073	BARNES & NOBLE/ISBN. No. 9781620573631	The Big Boo		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363466	1	RREQ439073	BARNES & NOBLE/ISBN. No. 9781620573631	The Big Boo		0.00	-89.56	0.00	0.00
02/07/2020	REQ_PREENC	REQ439266	1		168696/Quiz-Quiz-Trade: Middle School Math Grade 7			0.00	23.95	0.00	0.00
02/07/2020	REQ_PREENC	REQ439266	2		168696/Quiz-Quiz-Trade Grade 8 (TB27244T101)			0.00	23.95	0.00	0.00
02/07/2020	REQ_PREENC	REQ439266	3		168696/5-Minute Activities: Living on your own (WA			0.00	31.20	0.00	0.00
02/07/2020	REQ_PREENC	REQ439357	1		168696/Student Inclusion Binder (Special Education			0.00	4.60	0.00	0.00
02/07/2020	REQ_PREENC	REQ439357	2		168696/Autistic Support/Special EducationWriting B			0.00	8.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439357	3		168696/Teaching the 5-Paragraph Essay: Small Group			0.00	3.40	0.00	0.00
02/07/2020	REQ_PREENC	REQ439357	4		168696/Graphing Coordinates Unit for Special Educa			0.00	10.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439357	5		168696/Functions and Linear Equations BUNDLE for S			0.00	21.60	0.00	0.00
02/07/2020	REQ_PREENC	REQ439357	6		168696/Algebra BUNDLE for Special Education by Spe			0.00	24.80	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/13/2020	PO_POENC	0000363943	1	RREQ439357	TEACHERSPA-001/Student Inclusion Binder (Special E		0.00		0.00
02/13/2020	PO_POENC	0000363943	2	RREQ439357	TEACHERSPA-001/Autistic Support/Special EducationW		0.00	0.00	8.62
02/13/2020	PO_POENC	0000363943	2	RREQ439357	TEACHERSPA-001/Autistic Support/Special EducationW		0.00	0.00	-8.62
02/13/2020	PO_POENC	0000363943	2	RREQ439357	TEACHERSPA-001/Autistic Support/Special EducationW		0.00	-8.00	0.00
02/13/2020	PO_POENC	0000363943	3	RREQ439357	TEACHERSPA-001/Teaching the 5-Paragraph Essay: Sma		0.00	0.00	3.66
02/13/2020	PO_POENC	0000363943	3	RREQ439357	TEACHERSPA-001/Teaching the 5-Paragraph Essay: Sma		0.00	0.00	-3.66
02/13/2020	PO_POENC	0000363943	3	RREQ439357	TEACHERSPA-001/Teaching the 5-Paragraph Essay: Sma		0.00	-3.40	0.00
02/13/2020	PO_POENC	0000363943	4	RREQ439357	TEACHERSPA-001/Graphing Coordinates Unit for Speci		0.00	0.00	10.00
02/13/2020	PO_POENC	0000363943	4	RREQ439357	TEACHERSPA-001/Graphing Coordinates Unit for Speci		0.00	-10.00	0.00
02/13/2020	PO_POENC	0000363943	5	RREQ439357	TEACHERSPA-001/Functions and Linear Equations BUND		0.00	0.00	21.60
02/13/2020	PO_POENC	0000363943	5	RREQ439357	TEACHERSPA-001/Functions and Linear Equations BUND		0.00	-21.60	0.00
02/13/2020	PO_POENC	0000363943	6	RREQ439357	TEACHERSPA-001/Algebra BUNDLE for Special Educatio		0.00	0.00	24.80
02/13/2020	PO_POENC	0000363943	6	RREQ439357	TEACHERSPA-001/Algebra BUNDLE for Special Educatio		0.00	-24.80	0.00
02/13/2020	PO_POENC	0000363943	7	RREQ439357	TEACHERSPA-001/Special Education Student Assessmen		0.00	0.00	3.00
02/13/2020	PO_POENC	0000363943	7	RREQ439357	TEACHERSPA-001/Special Education Student Assessmen		0.00	-3.00	0.00
02/13/2020	PO_POENC	0000363943	8	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Simplify & Eva		0.00	0.00	1.50
02/13/2020	PO_POENC	0000363943	8	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Simplify & Eva		0.00	-1.50	0.00
02/13/2020	PO_POENC	0000363943	9	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Equation of Li		0.00	0.00	1.50
02/13/2020	PO_POENC	0000363943	9	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Equation of Li		0.00	-1.50	0.00
02/13/2020	PO_POENC	0000363943	10	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Solve Two Term		0.00	0.00	1.50
02/13/2020	PO_POENC	0000363943	10	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Solve Two Term		0.00	-1.50	0.00
02/13/2020	PO_POENC	0000363943	11	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Factor Trinomi		0.00	0.00	1.50
02/13/2020	PO_POENC	0000363943	11	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Factor Trinomi		0.00	-1.50	0.00
02/13/2020	PO_POENC	0000363943	12	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Slope of a Lin		0.00	0.00	1.50
02/13/2020	PO_POENC	0000363943	12	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Slope of a Lin		0.00	-1.50	0.00
02/13/2020	PO_POENC	0000363943	13	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Factor Binomia		0.00	0.00	1.50
02/13/2020	PO_POENC	0000363943	13	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Factor Binomia		0.00	-1.50	0.00
02/13/2020	PO_POENC	0000363943	14	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Solve 1 Variab		0.00	0.00	1.50
02/13/2020	PO_POENC	0000363943	14	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Solve 1 Variab		0.00	-1.50	0.00
02/13/2020	PO_POENC	0000363943	15	RREQ439357	TEACHERSPA-001/Mean MedianMode Range Quick Notes		0.00	0.00	1.50
02/13/2020	PO_POENC	0000363943	15	RREQ439357	TEACHERSPA-001/Mean MedianMode Range Quick Notes		0.00	-1.50	0.00
02/13/2020	PO_POENC	0000363943	16	RREQ439357	TEACHERSPA-001/Geometry Quick Notes: Types of Quad		0.00	0.00	1.50
02/13/2020	PO_POENC	0000363943	16	RREQ439357	TEACHERSPA-001/Geometry Quick Notes: Types of Quad		0.00	-1.50	0.00
02/13/2020	PO_POENC	0000363943	17	RREQ439357	TEACHERSPA-001/Animation for graphing a linear equ		0.00	0.00	3.00
02/13/2020	PO_POENC	0000363943	17	RREQ439357	TEACHERSPA-001/Animation for graphing a linear equ		0.00	-3.00	0.00
02/13/2020	PO_POENC	0000363943	18	RREQ439357	TEACHERSPA-001/Geometry Quick Notes: Types of Tria		0.00	0.00	1.50
02/13/2020	PO_POENC	0000363943	18	RREQ439357	TEACHERSPA-001/Geometry Quick Notes: Types of Tria		0.00	-1.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/13/2020	PO_POENC	0000363943	19	RREQ439357	TEACHERSPA-001/Polygons and Quadrilaterals: Geomet		0.00		0.00
02/13/2020	PO_POENC	0000363943	19	RREQ439357	TEACHERSPA-001/Polygons and Quadrilaterals: Geomet		0.00	-10.00	0.00
02/13/2020	PO_POENC	0000363943	20	RREQ439357	TEACHERSPA-001/Parallel and Perpendicular Lines Un		0.00	0.00	8.00
02/13/2020	PO_POENC	0000363943	20	RREQ439357	TEACHERSPA-001/Parallel and Perpendicular Lines Un		0.00	-8.00	0.00
02/13/2020	PO_POENC	0000363943	21	RREQ439357	TEACHERSPA-001/Graphing Coordinates Unit for Speci		0.00	0.00	3.23
02/13/2020	PO_POENC	0000363943	21	RREQ439357	TEACHERSPA-001/Graphing Coordinates Unit for Speci		0.00	0.00	-3.23
02/13/2020	PO_POENC	0000363943	21	RREQ439357	TEACHERSPA-001/Graphing Coordinates Unit for Speci		0.00	-3.00	0.00
02/13/2020	PO_POENC	0000363943	22	RREQ439357	TEACHERSPA-001/Algebra Quick Notes: Solve Fraction		0.00	0.00	1.50
02/13/2020	PO_POENC	0000363943	23	RREQ439357	TEACHERSPA-001/Processing Fee		0.00	0.00	2.99
02/14/2020	AP_VOUCHER	01118233	1	P0000363537	STAPLES DC-001/iLive Stereo Headphones Black		0.00	0.00	-387.51
02/14/2020	AP_VOUCHER	01118233	1	P0000363537	STAPLES DC-001/iLive Stereo Headphones Black		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441099	1		168696/SNS Housebrand Adhesive Bandages-1"x3" Shee		0.00	37.00	0.00
02/27/2020	PO_POENC	0000364731	1	RREQ441099	SCHOOL NURSE S/SNS Housebrand Adhesive Bandages-1"		0.00	0.00	44.41
02/27/2020	PO_POENC	0000364731	1	RREQ441099	SCHOOL NURSE S/SNS Housebrand Adhesive Bandages-1"		0.00	-37.00	0.00
03/03/2020	REQ_PREENC	REQ441460	1		168696/Grace W. Perkins 2020 Certificates of Promo		0.00	45.00	0.00
03/03/2020	PO_POENC	0000364962	1	RREQ441460	SUNSET PRESS,/Grace W. Perkins 2020 Certificates o		0.00	0.00	48.49
03/03/2020	PO_POENC	0000364962	1	RREQ441460	SUNSET PRESS,/Grace W. Perkins 2020 Certificates o		0.00	-45.00	0.00
03/09/2020	AP_VOUCHER	01122191	1	P0000363544	NASCO MODE-001/5-Minute Activities: Living on		0.00	0.00	0.00
03/09/2020	AP_VOUCHER	01122191	1	P0000363544	NASCO MODE-001/5-Minute Activities: Living on		0.00	0.00	-28.58
03/09/2020	AP_VOUCHER	01122192	1	P0000363544	NASCO MODE-001/Quiz-Quiz-Trade: Middle School		0.00	0.00	0.00
03/09/2020	AP_VOUCHER	01122192	1	P0000363544	NASCO MODE-001/Quiz-Quiz-Trade: Middle School		0.00	0.00	-21.94
03/09/2020	AP_VOUCHER	01122192	2	P0000363544	NASCO MODE-001/Quiz-Quiz-Trade Grade 8 (TB272		0.00	0.00	0.00
03/09/2020	AP_VOUCHER	01122192	2	P0000363544	NASCO MODE-001/Quiz-Quiz-Trade Grade 8 (TB272		0.00	0.00	-21.94
03/10/2020	AP_VOUCHER	01122535	1	P0000363466	BARNES & NOBLE/ISBN. No. 9781620573631 The Bi		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122535	1	P0000363466	BARNES & NOBLE/ISBN. No. 9781620573631 The Bi		0.00	0.00	-96.50
04/02/2020	AP_VOUCHER	01125500	1	P0000364731	SCHOOL NURSE S/SNS Housebrand Adhesive Bandag		0.00	0.00	0.00
04/02/2020	AP_VOUCHER	01125500	1	P0000364731	SCHOOL NURSE S/SNS Housebrand Adhesive Bandag		0.00	0.00	-44.41
04/15/2020	GL_JOURNAL	UTX0445105	11	ACCO BRAND	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	330	ACCO BRAND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131696	1	P0000363943	TEACHERSPA-001/Graphing Coordinates Unit for		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131696	1	P0000363943	TEACHERSPA-001/Graphing Coordinates Unit for		0.00	0.00	-10.00
05/18/2020	AP_VOUCHER	01131696	2	P0000363943	TEACHERSPA-001/Functions and Linear Equations		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131696	2	P0000363943	TEACHERSPA-001/Functions and Linear Equations		0.00	0.00	-21.60
05/18/2020	AP_VOUCHER	01131696	3	P0000363943	TEACHERSPA-001/Algebra BUNDLE for Special Edu		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131696	3	P0000363943	TEACHERSPA-001/Algebra BUNDLE for Special Edu		0.00	0.00	-24.80
05/18/2020	AP_VOUCHER	01131696	4	P0000363943	TEACHERSPA-001/Special Education Student Asse		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131696	4	P0000363943	TEACHERSPA-001/Special Education Student Asse		0.00	0.00	-3.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/18/2020	AP_VOUCHER	01131696	5	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Simplify				0.00		0.00	0.00	1.50		
05/18/2020	AP_VOUCHER	01131696	5	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Simplify				0.00		0.00	-1.50	0.00		
05/18/2020	AP_VOUCHER	01131696	6	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Equation				0.00		0.00	0.00	1.50		
05/18/2020	AP_VOUCHER	01131696	6	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Equation				0.00		0.00	-1.50	0.00		
05/18/2020	AP_VOUCHER	01131696	7	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Solve Two				0.00		0.00	0.00	1.50		
05/18/2020	AP_VOUCHER	01131696	7	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Solve Two				0.00		0.00	-1.50	0.00		
05/18/2020	AP_VOUCHER	01131696	8	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Factor Tr				0.00		0.00	0.00	1.50		
05/18/2020	AP_VOUCHER	01131696	8	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Factor Tr				0.00		0.00	-1.50	0.00		
05/18/2020	AP_VOUCHER	01131696	9	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Slope of				0.00		0.00	0.00	1.50		
05/18/2020	AP_VOUCHER	01131696	9	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Slope of				0.00		0.00	-1.50	0.00		
05/18/2020	AP_VOUCHER	01131696	10	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Factor Bi				0.00		0.00	0.00	1.50		
05/18/2020	AP_VOUCHER	01131696	10	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Factor Bi				0.00		0.00	-1.50	0.00		
05/18/2020	AP_VOUCHER	01131696	11	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Solve 1 V				0.00		0.00	0.00	1.50		
05/18/2020	AP_VOUCHER	01131696	11	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Solve 1 V				0.00		0.00	-1.50	0.00		
05/18/2020	AP_VOUCHER	01131696	12	P0000363943	TEACHERSPA-001/Mean MedianMode Range Quick				0.00		0.00	0.00	1.50		
05/18/2020	AP_VOUCHER	01131696	12	P0000363943	TEACHERSPA-001/Mean MedianMode Range Quick				0.00		0.00	-1.50	0.00		
05/18/2020	AP_VOUCHER	01131696	13	P0000363943	TEACHERSPA-001/Geometry Quick Notes: Types of				0.00		0.00	0.00	1.50		
05/18/2020	AP_VOUCHER	01131696	13	P0000363943	TEACHERSPA-001/Geometry Quick Notes: Types of				0.00		0.00	-1.50	0.00		
05/18/2020	AP_VOUCHER	01131696	14	P0000363943	TEACHERSPA-001/Animation for graphing a linea				0.00		0.00	0.00	3.00		
05/18/2020	AP_VOUCHER	01131696	14	P0000363943	TEACHERSPA-001/Animation for graphing a linea				0.00		0.00	-3.00	0.00		
05/18/2020	AP_VOUCHER	01131696	15	P0000363943	TEACHERSPA-001/Geometry Quick Notes: Types of				0.00		0.00	0.00	1.50		
05/18/2020	AP_VOUCHER	01131696	15	P0000363943	TEACHERSPA-001/Geometry Quick Notes: Types of				0.00		0.00	-1.50	0.00		
05/18/2020	AP_VOUCHER	01131696	16	P0000363943	TEACHERSPA-001/Polygons and Quadrilaterals: G				0.00		0.00	0.00	10.00		
05/18/2020	AP_VOUCHER	01131696	16	P0000363943	TEACHERSPA-001/Polygons and Quadrilaterals: G				0.00		0.00	-10.00	0.00		
05/18/2020	AP_VOUCHER	01131696	17	P0000363943	TEACHERSPA-001/Parallel and Perpendicular Lin				0.00		0.00	0.00	8.00		
05/18/2020	AP_VOUCHER	01131696	17	P0000363943	TEACHERSPA-001/Parallel and Perpendicular Lin				0.00		0.00	-8.00	0.00		
05/18/2020	AP_VOUCHER	01131696	18	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Solve Fra				0.00		0.00	0.00	1.50		
05/18/2020	AP_VOUCHER	01131696	18	P0000363943	TEACHERSPA-001/Algebra Quick Notes: Solve Fra				0.00		0.00	-1.50	0.00		
05/18/2020	AP_VOUCHER	01131696	19	P0000363943	TEACHERSPA-001/Processing Fee				0.00		0.00	0.00	2.99		
05/18/2020	AP_VOUCHER	01131696	19	P0000363943	TEACHERSPA-001/Processing Fee				0.00		0.00	-2.99	0.00		
Number of Transactions 784									Totals	3,906.64	7,133.00	0.00	48.49	3,177.87	
Number of Transactions 784									Account	Totals 4000s	3,906.64	7,133.00	0.00	48.49	3,177.87

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

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

Page No. 35
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	299						3,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	299						-3,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4205						12,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	87	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	0.00	541.13		
09/18/2019	GL_JOURNAL	IKN0432930	85	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00	0.00	665.64		
10/29/2019	GL_JOURNAL	IKN0435366	82	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00	0.00	0.00	744.32		
11/21/2019	GL_JOURNAL	IKN0437130	79	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00	0.00	577.32		
12/17/2019	GL_JOURNAL	IKN0438502	95	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	0.00	735.99		
01/13/2020	GL_JOURNAL	IKN0439554	101	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00	0.00	632.75		
02/12/2020	GL_JOURNAL	IKN0441358	101	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00	0.00	535.32		
03/19/2020	GL_JOURNAL	IKN0443926	104	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00	0.00	692.01		
04/16/2020	GL_JOURNAL	IKN0445160	107	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	0.00	560.12		
05/21/2020	GL_JOURNAL	IKN0447427	107	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	0.00	457.93		
05/21/2020	GL_JOURNAL	ENC0447430	81	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	2,437.47	0.00		
Number of Transactions 14									Totals	3,420.00	12,000.00	0.00	2,437.47	6,142.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	5721	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
10/15/2019	GL_BD_JRNL	0000434561	14						0.00	0.00	0.00	0.00		
10/15/2019	GL_JOURNAL	PRI0434558	122	J#2886	10/15/2019/Printing Services: September 2019/Perki				0.00	0.00	0.00	18.92		
10/15/2019	GL_JOURNAL	PRI0434558	123	J#2887	10/15/2019/Printing Services: September 2019/Perki				0.00	0.00	0.00	9.85		
10/15/2019	GL_JOURNAL	PRI0434558	124	J#2889	10/15/2019/Printing Services: September 2019/Repro				0.00	0.00	0.00	34.11		
10/15/2019	GL_JOURNAL	PRI0434558	125	J#2890	10/15/2019/Printing Services: September 2019/Repro				0.00	0.00	0.00	6.96		
10/15/2019	GL_JOURNAL	PRI0434558	126	J#2891	10/15/2019/Printing Services: September 2019/Perki				0.00	0.00	0.00	24.04		
12/27/2019	GL_BD_JRNL	0000438893	27		12/27/2019/Transfer of appropriations to realign t				94.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.12	94.00	0.00	0.00	93.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	5733	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/09/2019	GL_BD_JRNL	0000427717	1		07/09/2019/\$0/				0.00	0.00	0.00	0.00		
07/09/2019	REQ PREENC	REQ423572	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-				0.00	949.20	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/09/2019	REQ_PREENC	REQ423572	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423572	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423572	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00		
07/15/2019	CM_TRNXTN	0000007640	26044		000000000000007640 RREQ423572 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00		
07/15/2019	CM_TRNXTN	0000007640	26044		000000000000007640 RREQ423572 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20		
09/06/2019	REQ_PREENC	REQ427883	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427883	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427883	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427883	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	-791.00	0.00	0.00		
09/09/2019	CM_TRNXTN	0000007640	26221		000000000000007640 RREQ427883 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00		
09/09/2019	CM_TRNXTN	0000007640	26221		000000000000007640 RREQ427883 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00		
12/12/2019	REQ_PREENC	REQ435524	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
12/12/2019	REQ_PREENC	REQ435524	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
12/12/2019	REQ_PREENC	REQ435524	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00		
12/16/2019	CM_TRNXTN	0000007640	26732		000000000000007640 RREQ435524 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
12/16/2019	CM_TRNXTN	0000007640	26732		000000000000007640 RREQ435524 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00		
12/27/2019	GL_BD_JRNL	0000438893	28		12/27/2019/Transfer of appropriations to realign t	1,741.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	-632.00	1,741.00	0.00	0.00	2,373.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00000	00	5783	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5783 - Interfund - Paper											
08/09/2019	GL_BD_JRNL	0000431018	3				07/31/2019/\$0/				
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 41						Account	Totals 5000s	2,788.12	13,835.00	0.00	2,437.47	8,609.41
Number of Transactions 1,093						Resource	Totals 00000	737.26	35,771.00	0.00	2,485.96	32,547.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00005	00	5916	2700	0000	01000	0000	2020
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	869						487.00
06/26/2019	GL_BD_JRNL	PRE0426815	869						-487.00
06/26/2019	GL_BD_JRNL	ORG0426817	4206						1,946.00
07/30/2019	GL_JOURNAL	TEL0430279	771	6195257483	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	772	6195257484	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	773	6195257485	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	774	6195257486	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	775	6193445300	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
09/18/2019	GL_JOURNAL	TEL0432933	759	6195257483	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	760	6195257484	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	761	6195257485	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	762	6195257486	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	763	6193445300	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
10/15/2019	GL_JOURNAL	TEL0434583	763	6195257483	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	764	6195257484	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	765	6195257485	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	766	6195257486	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	767	6193445300	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
11/26/2019	GL_JOURNAL	TEL0437365	762	6193445300	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	763	6195257483	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	764	6195257484	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	765	6195257485	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	766	6195257486	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
12/12/2019	GL_JOURNAL	TEL0438288	759	6195257486	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00
12/12/2019	GL_JOURNAL	TEL0438288	760	6193445300	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00
12/12/2019	GL_JOURNAL	TEL0438288	756	6195257483	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00
12/12/2019	GL_JOURNAL	TEL0438288	757	6195257484	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00
12/12/2019	GL_JOURNAL	TEL0438288	758	6195257485	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00
01/22/2020	GL_JOURNAL	TEL0440149	766	6195257483	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00
01/22/2020	GL_JOURNAL	TEL0440149	767	6195257484	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00
01/22/2020	GL_JOURNAL	TEL0440149	768	6195257485	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00
01/22/2020	GL_JOURNAL	TEL0440149	769	6195257486	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00
01/22/2020	GL_JOURNAL	TEL0440149	770	6193445300	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00
02/11/2020	GL_JOURNAL	TEL0441346	782	6195257483	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00
02/11/2020	GL_JOURNAL	TEL0441346	783	6195257484	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00
02/11/2020	GL_JOURNAL	TEL0441346	784	6195257485	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00
02/11/2020	GL_JOURNAL	TEL0441346	785	6195257486	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
02/11/2020	GL_JOURNAL	TEL0441346	786	6192555334	01/31/2020/COX	COMM:	January 2020 phone lines/COX		0.00	0.00	0.00	71.02
03/09/2020	GL_JOURNAL	TEL0443336	739	6195257483	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	740	6195257484	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	741	6195257485	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	742	6195257486	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	743	6192555334	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	70.83
05/02/2020	GL_JOURNAL	TEL0446081	730	6195257483	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	22.98
05/02/2020	GL_JOURNAL	TEL0446081	731	6195257484	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	22.98
05/02/2020	GL_JOURNAL	TEL0446081	732	6195257485	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	22.98
05/02/2020	GL_JOURNAL	TEL0446081	733	6195257486	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	22.98
05/02/2020	GL_JOURNAL	TEL0446081	734	6192555334	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	71.30
Number of Transactions 48						Totals	554.83	1,946.00	0.00	0.00	1,391.17	
Number of Transactions 48						Account	Totals 5000s	554.83	1,946.00	0.00	0.00	1,391.17
Number of Transactions 48						Resource	Totals 00005	554.83	1,946.00	0.00	0.00	1,391.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	4848		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				
0185	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	2626		07/01/2019/	Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2635		07/01/2019/	Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2631		07/01/2019/	Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	333	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.00	23,804.77
08/27/2019	GL_JOURNAL	PAY0431846	339	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.00	23,804.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
09/25/2019	GL_JOURNAL	PAY0433239	368	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23,804.77	
10/25/2019	GL_JOURNAL	PAY0435218	376	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23,804.77	
11/26/2019	GL_JOURNAL	PAY0437364	382	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23,804.77	
12/30/2019	GL_JOURNAL	PAY0438948	379	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23,804.77	
02/05/2020	GL_JOURNAL	PAY0440902	380	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	24,685.56	
02/06/2020	GL_BD_JRNL	0000441060	267		01/31/2020/Transfer of appropriations to align Bud			35,411.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	382	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24,685.56	
03/31/2020	GL_JOURNAL	PAY0444290	379	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24,685.56	
04/28/2020	GL_JOURNAL	PAY0445680	379	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	24,685.56	
05/27/2020	GL_JOURNAL	PAY0447626	379	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	24,685.56	
05/27/2020	GL_JOURNAL	ENP0447648	177	PYE	05/31/2020/GL Encumbrance Process/119055	;Salary f		0.00	0.00	24,685.56	0.00	
Number of Transactions 16							Totals	0.02	290,942.00	0.00	24,685.56	266,256.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	1107	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2630		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	2629		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	2628		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	2627		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	2634		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	2633		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	2632		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	2640		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	2639		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	2638		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	2637		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	2636		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	2623		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	2624		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	2625		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	334	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	113,348.46	
08/27/2019	GL_JOURNAL	PAY0431846	340	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	110,403.73	
09/25/2019	GL_JOURNAL	PAY0433239	369	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	105,250.44	
10/25/2019	GL_JOURNAL	PAY0435218	377	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	100,642.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	1107	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	383	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	110,073.52	
12/30/2019	GL_JOURNAL	PAY0438948	380	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	105,250.44	
01/17/2020	GL_JOURNAL	PAY0439984	17	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-3,985.20	
02/05/2020	GL_JOURNAL	PAY0440902	381	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	105,569.35	
02/06/2020	GL_BD_JRNL	0000441060	217		01/31/2020/Transfer of appropriations to align Bud			14,622.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	383	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	109,144.72	
03/31/2020	GL_JOURNAL	PAY0444290	380	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	109,144.72	
04/28/2020	GL_JOURNAL	PAY0445680	380	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	109,144.72	
05/27/2020	GL_JOURNAL	PAY0447626	380	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	109,144.72	
05/27/2020	GL_JOURNAL	ENP0447648	284	PYE	05/31/2020/GL Encumbrance Process/129521	Salary f		0.00	0.00	109,144.72	0.00	
Number of Transactions 29							Totals	-0.12	1,292,277.00	0.00	109,144.72	1,183,132.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	1162	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	452		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	446	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	538.89	
10/25/2019	GL_JOURNAL	PAY0435218	1617	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,616.67	
11/07/2019	GL_JOURNAL	PAY0436036	575	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2,155.56	
11/26/2019	GL_JOURNAL	PAY0437364	1693	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,796.30	
12/05/2019	GL_JOURNAL	PAY0437830	465	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	898.15	
02/06/2020	GL_BD_JRNL	0000441060	789		01/31/2020/Transfer of appropriations to align Bud			7,006.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.43	7,006.00	0.00	0.00	7,005.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	1165	1000	1110	01000	8505	2020			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
09/25/2019	GL_BD_JRNL	0000433264	623		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1778	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	816	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	2049	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2207	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	482.22
02/06/2020	GL_BD_JRNL	0000441060	1053		01/31/2020/Transfer of appropriations to align Bud			804.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	1165	1000	1110	01000	8505	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										

Number of Transactions 6 Totals 0.30 804.00 0.00 0.00 803.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	1210	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 1210 - Counselor									

06/27/2019	GL_BD_JRNL	ORG0426822	2641						57,604.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1414	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,194.34
08/27/2019	GL_JOURNAL	PAY0431846	1275	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,194.34
09/25/2019	GL_JOURNAL	PAY0433239	2140	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,194.34
10/25/2019	GL_JOURNAL	PAY0435218	2586	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,194.34
11/26/2019	GL_JOURNAL	PAY0437364	2611	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,194.34
12/30/2019	GL_JOURNAL	PAY0438948	2721	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,194.34
02/05/2020	GL_JOURNAL	PAY0440902	2422	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,312.11
02/06/2020	GL_BD_JRNL	0000441060	1130					01/31/2020/Transfer of appropriations to align Bud	-18,565.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2669	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,312.11
03/31/2020	GL_JOURNAL	PAY0444290	2753	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,312.11
04/28/2020	GL_JOURNAL	PAY0445680	1716	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,312.11
05/27/2020	GL_JOURNAL	PAY0447626	1672	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,312.11
05/27/2020	GL_JOURNAL	ENP0447648	1322	PYE				05/31/2020/GL Encumbrance Process/112393 ;Salary f	0.00	0.00	3,312.11	0.00

Number of Transactions 14 Totals 0.30 39,039.00 0.00 3,312.11 35,726.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	1240	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 1240 - Nurse									

06/27/2019	GL_BD_JRNL	0000427122	4849					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1652	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,757.45
08/27/2019	GL_JOURNAL	PAY0431846	1495	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,757.45
09/25/2019	GL_JOURNAL	PAY0433239	2414	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,757.45
10/25/2019	GL_JOURNAL	PAY0435218	2861	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,757.45
11/26/2019	GL_JOURNAL	PAY0437364	2888	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,757.45
12/30/2019	GL_JOURNAL	PAY0438948	3000	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,757.45
02/05/2020	GL_JOURNAL	PAY0440902	2703	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,859.47
02/06/2020	GL_BD_JRNL	0000441060	1421					01/31/2020/Transfer of appropriations to align Bud	33,702.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 102						-720.14	1,801,761.00	0.00	151,709.97	1,650,771.17		
Account Totals 1000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	2230	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	2014						20,389.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2910	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,532.02
07/30/2019	GL_JOURNAL	PAY0430311	405	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	3291	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,532.02
09/25/2019	GL_JOURNAL	PAY0433239	4830	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,532.02
10/25/2019	GL_JOURNAL	PAY0435218	5367	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,532.02
11/26/2019	GL_JOURNAL	PAY0437364	5345	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,608.70
12/30/2019	GL_JOURNAL	PAY0438948	5450	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,608.70
02/05/2020	GL_JOURNAL	PAY0440902	5098	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,668.73
02/06/2020	GL_BD_JRNL	0000441060	1979		01/31/2020/Transfer of appropriations to align Bud				-568.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5342	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	83.44
05/27/2020	GL_JOURNAL	PAY0447626	3910	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,589.27
05/27/2020	GL_JOURNAL	ENP0447648	3468	PYE	05/31/2020/GL Encumbrance Process/170703	;Salary f			0.00	0.00	1,668.73	0.00
Number of Transactions 13						5,002.21	19,821.00	0.00	1,668.73	13,150.06		
Account Totals												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	4851		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3664	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	449.85
09/25/2019	GL_JOURNAL	PAY0433239	5209	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,082.97
10/25/2019	GL_JOURNAL	PAY0435218	5745	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,082.97
11/26/2019	GL_JOURNAL	PAY0437364	5727	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	883.64
12/30/2019	GL_JOURNAL	PAY0438948	5827	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	849.86
02/05/2020	GL_JOURNAL	PAY0440902	5474	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	881.28
02/06/2020	GL_BD_JRNL	0000441060	2208		01/31/2020/Transfer of appropriations to align Bud				9,637.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5723	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	881.28
03/31/2020	GL_JOURNAL	PAY0444290	5861	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	925.34
04/08/2020	GL_JOURNAL	PAY0444761	701	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	74.64
04/28/2020	GL_JOURNAL	PAY0445680	4326	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	925.34
05/27/2020	GL_JOURNAL	PAY0447626	4292	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	925.34
05/27/2020	GL_JOURNAL	ENP0447648	3801	PYE	05/31/2020/GL Encumbrance Process/168797	;Salary f			0.00	0.00	925.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	2236	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 14 Totals -250.85 9,637.00 0.00 925.34 8,962.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	0000427122	4852	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1450	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	431.34
02/06/2020	GL_BD_JRNL	0000441060	2580	01/31/2020/Transfer of appropriations to align Bud				431.00	0.00	0.00	0.00	

Number of Transactions 3 Totals -0.34 431.00 0.00 0.00 431.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	2013	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,842.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2015	07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2019	07/01/2019/Load 2019-20 Board-Approved Original Bu				43,647.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	4,441.34
07/30/2019	GL_JOURNAL	PAY0430311	574	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4,497.76
09/25/2019	GL_JOURNAL	PAY0433239	6047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4,497.76
10/25/2019	GL_JOURNAL	PAY0435218	6613	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4,497.76
11/26/2019	GL_JOURNAL	PAY0437364	6600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6,012.98
12/05/2019	GL_JOURNAL	PAY0437830	1970	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	75.76
12/30/2019	GL_JOURNAL	PAY0438948	6713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6,739.07
02/05/2020	GL_JOURNAL	PAY0440902	6321	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6,989.20
02/06/2020	GL_BD_JRNL	0000441060	2520	01/31/2020/Transfer of appropriations to align Bud				-19,598.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6568	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	7,449.98
03/31/2020	GL_JOURNAL	PAY0444290	6719	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7,594.18
04/28/2020	GL_JOURNAL	PAY0445680	4938	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7,629.22
05/27/2020	GL_JOURNAL	PAY0447626	4914	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7,629.22
05/27/2020	GL_JOURNAL	ENP0447648	4461	PYE	05/31/2020/GL Encumbrance Process/169891 ;Salary f				0.00	0.00	7,629.22	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	2401	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 18 Totals -1,539.73 75,070.00 0.00 7,629.22 68,980.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	2451	2700	0000	01000	9101	2020	
Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly									

10/07/2019	GL_BD_JRNL	0000433985	453						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2380	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	571.36
10/25/2019	GL_JOURNAL	PAY0435218	7161	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	331.64
11/07/2019	GL_JOURNAL	PAY0436036	2690	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	335.95
11/26/2019	GL_JOURNAL	PAY0437364	7153	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	175.52
02/06/2020	GL_BD_JRNL	0000441060	2930				01/31/2020/Transfer of appropriations to align Bud		1,414.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.47 1,414.00 0.00 0.00 1,414.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	2456	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

07/29/2019	GL_BD_JRNL	0000429989	872				07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4070	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,725.36
08/06/2019	GL_JOURNAL	PAY0430725	848	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	99.54
09/06/2019	GL_JOURNAL	PAY0432272	1656	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	113.98
09/25/2019	GL_JOURNAL	PAY0433239	6737	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	257.15
02/06/2020	GL_BD_JRNL	0000441060	3187				01/31/2020/Transfer of appropriations to align Bud		2,196.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.03 2,196.00 0.00 0.00 2,196.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	2905	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

06/27/2019	GL_BD_JRNL	ORG0426883	2018				07/01/2019/Load 2019-20 Board-Approved Original Bu		4,202.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2017				07/01/2019/Load 2019-20 Board-Approved Original Bu		934.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2016				07/01/2019/Load 2019-20 Board-Approved Original Bu		4,202.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4159	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	805.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
08/27/2019	GL_JOURNAL	PAY0431846	5231	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	995.56	
09/25/2019	GL_JOURNAL	PAY0433239	6973	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	805.11	
10/25/2019	GL_JOURNAL	PAY0435218	7562	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	805.11	
11/26/2019	GL_JOURNAL	PAY0437364	7559	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	805.11	
12/30/2019	GL_JOURNAL	PAY0438948	7689	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	805.11	
02/05/2020	GL_JOURNAL	PAY0440902	7254	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	835.04	
02/06/2020	GL_BD_JRNL	0000441060	3458		01/31/2020/Transfer of appropriations to align Bud			693.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	835.04	
03/31/2020	GL_JOURNAL	PAY0444290	7689	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	835.04	
04/28/2020	GL_JOURNAL	PAY0445680	5716	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	835.04	
05/27/2020	GL_JOURNAL	PAY0447626	5680	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	835.04	
05/27/2020	GL_JOURNAL	ENP0447648	5102	PYE	05/31/2020/GL Encumbrance Process/133641	Salary f		0.00	0.00	835.04	0.00	
Number of Transactions 16						Totals		-0.35	10,031.00	0.00	835.04	9,196.31
Number of Transactions 76						Account	Totals 2000s	3,210.44	118,600.00	0.00	11,058.33	104,331.23
0185	00010	00	3101	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4853		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
0185	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6915		07/01/2019/Load 2019-20 Board-Approved Original Bu			46,329.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4962	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4,070.61	
08/27/2019	GL_JOURNAL	PAY0431846	6054	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4,070.61	
09/25/2019	GL_JOURNAL	PAY0433239	8087	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,070.61	
10/25/2019	GL_JOURNAL	PAY0435218	8768	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,070.61	
11/26/2019	GL_JOURNAL	PAY0437364	8781	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,070.61	
12/30/2019	GL_JOURNAL	PAY0438948	8963	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,070.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
 Run Date 05/31/2020
 Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/05/2020	GL_JOURNAL	PAY0440902	8431	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	4,221.23
02/06/2020	GL_BD_JRNL	0000441065	1026		01/31/2020/Transfer of appropriations to align Bud				3,422.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8786	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	4,221.23
03/31/2020	GL_JOURNAL	PAY0444290	8987	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	4,221.23
04/28/2020	GL_JOURNAL	PAY0445680	6703	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	4,221.23
05/27/2020	GL_JOURNAL	PAY0447626	6663	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	4,221.23
05/27/2020	GL_JOURNAL	ENP0447648	5546	PYE	05/31/2020/GL Encumbrance Process/119055	;STRS for			0.00		0.00	4,221.23	0.00

Number of Transactions 14 Totals -0.04 49,751.00 0.00 4,221.23 45,529.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3101	1000	1110	01000	8505	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6916		07/01/2019/Load 2019-20 Board-Approved	Original Bu			231,645.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4963	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	19,382.59
08/27/2019	GL_JOURNAL	PAY0431846	6055	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	18,879.04
09/25/2019	GL_JOURNAL	PAY0433239	8088	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	17,997.83
10/07/2019	GL_JOURNAL	PAY0433982	3164	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	92.15
10/25/2019	GL_JOURNAL	PAY0435218	8769	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	17,486.37
11/07/2019	GL_JOURNAL	PAY0436036	3568	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	368.60
11/26/2019	GL_JOURNAL	PAY0437364	8782	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	19,129.75
12/05/2019	GL_JOURNAL	PAY0437830	2618	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	153.58
12/30/2019	GL_JOURNAL	PAY0438948	8964	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	18,080.29
02/05/2020	GL_JOURNAL	PAY0440902	8432	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	18,663.77
02/06/2020	GL_BD_JRNL	0000441065	188		01/31/2020/Transfer of appropriations to align Bud				-8,092.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8787	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	18,663.77
03/31/2020	GL_JOURNAL	PAY0444290	8988	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	18,663.78
04/28/2020	GL_JOURNAL	PAY0445680	6704	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	18,663.77
05/27/2020	GL_JOURNAL	PAY0447626	6664	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	18,663.77
05/27/2020	GL_JOURNAL	ENP0447648	6023	PYE	05/31/2020/GL Encumbrance Process/129521	;STRS for			0.00		0.00	18,663.77	0.00

Number of Transactions 17 Totals 0.17 223,553.00 0.00 18,663.77 204,889.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3101	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

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	
0185	00010	00	3101	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	4854		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6917									
07/29/2019	GL_JOURNAL	PAY0429976	4959	PAYROLL					0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6052	PAYROLL					0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	8085	PAYROLL					0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8764	PAYROLL					0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8776	PAYROLL					0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8959	PAYROLL					0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	8429	PAYROLL					0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	457						-1,384.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8783	PAYROLL					0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8984	PAYROLL					0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6701	PAYROLL					0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6661	PAYROLL					0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	5384	PYE					0.00	2,002.09		
Number of Transactions 14							Totals	-123.85	23,596.00	0.00	2,002.09	21,717.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6918						10,444.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	193						-7,612.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	5733	PYE					0.00	0.00	566.37	
Number of Transactions 3							Totals	2,265.63	2,832.00	0.00	566.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	4855		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4960	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	471.52	
08/27/2019	GL_JOURNAL	PAY0431846	6053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	471.52	
09/25/2019	GL_JOURNAL	PAY0433239	8086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	471.52	
10/25/2019	GL_JOURNAL	PAY0435218	8766	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	471.52	
11/26/2019	GL_JOURNAL	PAY0437364	8778	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	471.52	
12/30/2019	GL_JOURNAL	PAY0438948	8960	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	471.52	
02/05/2020	GL_JOURNAL	PAY0440902	8430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	488.97	
02/06/2020	GL_BD_JRNL	0000441065	1102		01/31/2020/Transfer of appropriations to align Bud				5,763.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8784	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	488.97	
03/31/2020	GL_JOURNAL	PAY0444290	8985	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	488.97	
04/28/2020	GL_JOURNAL	PAY0445680	6702	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	488.97	
05/27/2020	GL_JOURNAL	PAY0447626	6662	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	488.97	
05/27/2020	GL_JOURNAL	ENP0447648	5920	PYE	05/31/2020/GL Encumbrance Process/172298 ;STRS for				0.00		0.00	488.97	0.00	
Number of Transactions 14									Totals	0.06	5,763.00	0.00	488.97	5,273.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3201	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	873		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	629.96	
08/27/2019	GL_JOURNAL	PAY0431846	7302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	629.96	
09/25/2019	GL_JOURNAL	PAY0433239	9681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	629.96	
10/25/2019	GL_JOURNAL	PAY0435218	10528	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	629.96	
11/26/2019	GL_JOURNAL	PAY0437364	10608	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	629.96	
12/30/2019	GL_JOURNAL	PAY0438948	10824	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	629.96	
02/05/2020	GL_JOURNAL	PAY0440902	10228	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	653.18	
02/06/2020	GL_BD_JRNL	0000441065	1357		01/31/2020/Transfer of appropriations to align Bud				4,433.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10640	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	653.18	
03/31/2020	GL_JOURNAL	PAY0444290	10863	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	653.18	
04/28/2020	GL_JOURNAL	PAY0445680	8225	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	653.18	
05/27/2020	GL_JOURNAL	PAY0447626	8158	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	653.18	
Number of Transactions 13									Totals	-2,612.66	4,433.00	0.00	0.00	7,045.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	00	3202	2420	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6919						4,221.00	0.00			
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6654	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8227	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10686	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11545	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11616	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11822	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	11222	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	1878					01/31/2020/Transfer of appropriations to align Bud	-403.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11644	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	9113	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	7478	PYE				05/31/2020/GL Encumbrance Process/170703 ;PERS_A f	0.00	0.00			

Number of Transactions 12						Totals			986.93	3,818.00	0.00	329.09	2,501.98
<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>					
0185	00010	00	3202	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	4856					07/01/2019/Open zero dollar strings./	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2508	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	2039					01/31/2020/Transfer of appropriations to align Bud	85.00	0.00			

Number of Transactions 3						Totals			-0.06	85.00	0.00	0.00	85.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	00	3202	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6920					07/01/2019/Load 2019-20 Board-Approved Original Bu	19,596.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6655	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8228	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2509	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10687	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11546	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11617	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3335	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3202	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
12/30/2019	GL_JOURNAL	PAY0438948	11823	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,329.01
02/05/2020	GL_JOURNAL	PAY0440902	11223	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,378.34
02/06/2020	GL_BD_JRNL	0000441065	1519		01/31/2020/Transfer of appropriations to align Bud				-4,901.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,469.22
03/31/2020	GL_JOURNAL	PAY0444290	11883	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,497.65
04/28/2020	GL_JOURNAL	PAY0445680	9180	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,504.56
05/27/2020	GL_JOURNAL	PAY0447626	9114	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,504.56
05/27/2020	GL_JOURNAL	ENP0447648	7963	PYE	05/31/2020/GL Encumbrance Process/169891	;PERS_A f			0.00		0.00	1,504.56	0.00

Number of Transactions 16 Totals -303.76 14,695.00 0.00 1,504.56 13,494.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3202	2700	0000	01000	9101	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/07/2019	GL_BD_JRNL	0000433985	454		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4026	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	112.68
10/25/2019	GL_JOURNAL	PAY0435218	11547	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	65.40
11/07/2019	GL_JOURNAL	PAY0436036	4583	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	66.25
11/26/2019	GL_JOURNAL	PAY0437364	11618	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	34.61
02/06/2020	GL_BD_JRNL	0000441065	2177		01/31/2020/Transfer of appropriations to align Bud				279.00		0.00	0.00	0.00

Number of Transactions 6 Totals 0.06 279.00 0.00 0.00 278.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	4857		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8229	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	88.72
09/25/2019	GL_JOURNAL	PAY0433239	10688	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	213.58
10/25/2019	GL_JOURNAL	PAY0435218	11548	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	213.57
11/26/2019	GL_JOURNAL	PAY0437364	11619	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	174.26
12/30/2019	GL_JOURNAL	PAY0438948	11824	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	167.60
02/05/2020	GL_JOURNAL	PAY0440902	11224	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	173.80
02/06/2020	GL_BD_JRNL	0000441065	2380		01/31/2020/Transfer of appropriations to align Bud				1,901.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11646	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	173.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
03/31/2020	GL_JOURNAL	PAY0444290	11884	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	182.49	
04/28/2020	GL_JOURNAL	PAY0445680	9181	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	182.49	
05/27/2020	GL_JOURNAL	PAY0447626	9115	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	182.49	
05/27/2020	GL_JOURNAL	ENP0447648	7801	PYE	05/31/2020/GL	Encumbrance Process/168797	;PERS_A f	0.00	0.00	182.49	0.00	
							-----	-----	-----	-----		
Number of Transactions 13							Totals	-34.29	1,901.00	0.00	182.49	1,752.80
<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>				
0185	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6921		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,933.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1662		01/31/2020/Transfer	of appropriations to align	Bud	-1,933.00	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>				
0185	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4858		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>				
0185	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	6922		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,705.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8304	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	345.16	
08/27/2019	GL_JOURNAL	PAY0431846	10516	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	345.17	
09/25/2019	GL_JOURNAL	PAY0433239	13350	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	346.33	
10/25/2019	GL_JOURNAL	PAY0435218	14291	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	348.66	
11/26/2019	GL_JOURNAL	PAY0437364	14374	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	346.34	
12/30/2019	GL_JOURNAL	PAY0438948	14630	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	346.33	
02/05/2020	GL_JOURNAL	PAY0440902	13945	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	359.47	
02/06/2020	GL_BD_JRNL	0000441068	1066		01/31/2020/Transfer	of appropriations to align	Bud	522.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	00	3301	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/26/2020	GL_JOURNAL	PAY0442403	14431	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	359.46	
03/31/2020	GL_JOURNAL	PAY0444290	14717	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	359.48	
04/28/2020	GL_JOURNAL	PAY0445680	11622	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	359.47	
05/27/2020	GL_JOURNAL	PAY0447626	11562	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	359.47	
05/27/2020	GL_JOURNAL	ENP0447648	10136	PYE	05/31/2020/GL	Encumbrance Process/119055	;FMED for			0.00	0.00	357.95	0.00	
Number of Transactions 14									Totals	-6.29	4,227.00	0.00	357.95	3,875.34

	<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>					
	0185	00010	00	3301	1000	1110	01000	8505	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	6923		07/01/2019/Load	2019-20 Board-Approved	Original Bu			18,525.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8305	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,643.54	
08/27/2019	GL_JOURNAL	PAY0431846	10517	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,600.90	
09/25/2019	GL_JOURNAL	PAY0433239	13351	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,534.53	
10/07/2019	GL_JOURNAL	PAY0433982	4842	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	20.11	
10/25/2019	GL_JOURNAL	PAY0435218	14292	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,492.93	
11/07/2019	GL_JOURNAL	PAY0436036	5482	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	31.26	
11/26/2019	GL_JOURNAL	PAY0437364	14375	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,618.24	
12/05/2019	GL_JOURNAL	PAY0437830	3988	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	13.03	
12/30/2019	GL_JOURNAL	PAY0438948	14631	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,529.27	
01/17/2020	GL_JOURNAL	PAY0439984	245	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll			0.00	0.00	0.00	-57.79	
02/05/2020	GL_JOURNAL	PAY0440902	13946	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,528.18	
02/06/2020	GL_BD_JRNL	0000441068	977		01/31/2020/Transfer	of appropriations to align	Bud			342.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14432	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,580.02	
03/31/2020	GL_JOURNAL	PAY0444290	14718	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,580.01	
04/28/2020	GL_JOURNAL	PAY0445680	11623	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,580.02	
05/27/2020	GL_JOURNAL	PAY0447626	11563	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,580.03	
05/27/2020	GL_JOURNAL	ENP0447648	10611	PYE	05/31/2020/GL	Encumbrance Process/129521	;FMED for			0.00	0.00	1,582.61	0.00	
Number of Transactions 18									Totals	10.11	18,867.00	0.00	1,582.61	17,274.28

	<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>				
	0185	00010	00	3301	2700	0000	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

Page No. 54
Run Date 05/31/2020
Run Time 20:07:47

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	4859		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6924				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8300	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10513	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71
09/25/2019	GL_JOURNAL	PAY0433239	13347	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.99
10/25/2019	GL_JOURNAL	PAY0435218	14286	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	164.57
11/26/2019	GL_JOURNAL	PAY0437364	14368	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	164.00
12/30/2019	GL_JOURNAL	PAY0438948	14625	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	163.99
02/05/2020	GL_JOURNAL	PAY0440902	13942	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	170.07
02/06/2020	GL_BD_JRNL	0000441068	511				01/31/2020/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14427	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	170.07
03/31/2020	GL_JOURNAL	PAY0444290	14713	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	170.07
04/28/2020	GL_JOURNAL	PAY0445680	11619	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	170.07
05/27/2020	GL_JOURNAL	PAY0447626	11559	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	180.53
05/27/2020	GL_JOURNAL	ENP0447648	9974	PYE			05/31/2020/GL Encumbrance Process/114991 ;FMED for	0.00	0.00	169.77	0.00
Number of Transactions 14						Totals	-11.55	2,003.00	0.00	169.77	1,844.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3301	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6925				07/01/2019/Load 2019-20 Board-Approved Original Bu	835.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8301	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	244.37
08/27/2019	GL_JOURNAL	PAY0431846	10514	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	244.36
09/25/2019	GL_JOURNAL	PAY0433239	13348	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	244.43
10/25/2019	GL_JOURNAL	PAY0435218	14288	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	244.54
11/26/2019	GL_JOURNAL	PAY0437364	14370	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	244.42
12/30/2019	GL_JOURNAL	PAY0438948	14626	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	244.43
02/05/2020	GL_JOURNAL	PAY0440902	13943	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	253.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/06/2020	GL_BD_JRNL	0000441068	1274									
				01/31/2020/Transfer of appropriations to align Bud				2,152.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14428	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14714	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11620	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	11560	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	10322	PYE				05/31/2020/GL Encumbrance Process/112393 ;OASDI fo	0.00	0.00		

Number of Transactions 14							Totals	-0.62	2,987.00	0.00	253.38	2,734.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4860					07/01/2019/Open zero dollar strings./	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8302	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10515	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13349	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14289	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	14371	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14627	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	13944	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	1054					01/31/2020/Transfer of appropriations to align Bud	489.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14429	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14715	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11621	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	11561	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	10509	PYE				05/31/2020/GL Encumbrance Process/172298 ;FMED for	0.00	0.00		

Number of Transactions 14							Totals	0.11	489.00	0.00	41.46	447.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	3302	2420	0000	01000	3204	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	6926					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,560.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9988	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1227	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3302	2420	0000 01000 3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2019	GL_JOURNAL	PAY0431846	12710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.20	
09/25/2019	GL_JOURNAL	PAY0433239	16051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	111.91	
10/25/2019	GL_JOURNAL	PAY0435218	17156	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	111.08	
11/26/2019	GL_JOURNAL	PAY0437364	17297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	116.95	
12/30/2019	GL_JOURNAL	PAY0438948	17622	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	117.70	
02/05/2020	GL_JOURNAL	PAY0440902	16833	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	121.54	
02/06/2020	GL_BD_JRNL	0000441068	1636		01/31/2020/Transfer of appropriations to align Bud		-73.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17391	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.08	
05/27/2020	GL_JOURNAL	PAY0447626	14013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	86.63	
05/27/2020	GL_JOURNAL	ENP0447648	12018	PYE	05/31/2020/GL Encumbrance Process/170703 ;OASDI fo		0.00	0.00	127.66	0.00	
Number of Transactions 13						Totals	417.61	1,487.00	0.00	127.66	941.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	4861					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3875	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	32.99	
02/06/2020	GL_BD_JRNL	0000441068	1856		01/31/2020/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.01	33.00	0.00	0.00	32.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6927					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,242.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9989	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	364.78	
07/30/2019	GL_JOURNAL	PAY0430311	1228	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	70.88	
08/06/2019	GL_JOURNAL	PAY0430725	1882	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	1.44	
08/27/2019	GL_JOURNAL	PAY0431846	12711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	344.07	
09/06/2019	GL_JOURNAL	PAY0432272	3876	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	8.72	
09/25/2019	GL_JOURNAL	PAY0433239	16052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	363.75	
10/25/2019	GL_JOURNAL	PAY0435218	17157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	344.07	
11/26/2019	GL_JOURNAL	PAY0437364	17298	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	460.02	
12/05/2019	GL_JOURNAL	PAY0437830	5082	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	5.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3302	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	17623	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	515.54
02/05/2020	GL_JOURNAL	PAY0440902	16834	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	534.66
02/06/2020	GL_BD_JRNL	0000441068	1450		01/31/2020/Transfer of appropriations to align Bud			-1,444.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17392	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	569.92
03/31/2020	GL_JOURNAL	PAY0444290	17727	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	580.96
04/28/2020	GL_JOURNAL	PAY0445680	14082	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	583.64
05/27/2020	GL_JOURNAL	PAY0447626	14014	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	583.63
05/27/2020	GL_JOURNAL	ENP0447648	12524	PYE	05/31/2020/GL Encumbrance Process/169891	;OASDI fo		0.00	0.00	583.64	0.00

Number of Transactions 18 Totals -117.50 5,798.00 0.00 583.64 5,331.86

<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>			
0185	00010	00	3302	2700	0000	01000	9101	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/07/2019	GL_BD_JRNL	0000433985	455		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6087	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	43.71
10/25/2019	GL_JOURNAL	PAY0435218	17158	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	25.37
11/07/2019	GL_JOURNAL	PAY0436036	6908	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	25.71
11/26/2019	GL_JOURNAL	PAY0437364	17299	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	13.42
02/06/2020	GL_BD_JRNL	0000441068	2073		01/31/2020/Transfer of appropriations to align Bud			108.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.21 108.00 0.00 0.00 108.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	4862		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12712	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	34.41
09/25/2019	GL_JOURNAL	PAY0433239	16053	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	82.85
10/25/2019	GL_JOURNAL	PAY0435218	17159	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.84
11/26/2019	GL_JOURNAL	PAY0437364	17300	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	67.59
12/30/2019	GL_JOURNAL	PAY0438948	17624	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	65.01
02/05/2020	GL_JOURNAL	PAY0440902	16835	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	67.42
02/06/2020	GL_BD_JRNL	0000441068	2348		01/31/2020/Transfer of appropriations to align Bud			737.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	67.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 05/31/2020
Run Time 20:07:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	00010	00	3302		3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	17728	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	70.79	
04/08/2020	GL_JOURNAL	PAY0444761	2242	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	5.71	
04/28/2020	GL_JOURNAL	PAY0445680	14083	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	70.79	
05/27/2020	GL_JOURNAL	PAY0447626	14015	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	70.79	
05/27/2020	GL_JOURNAL	ENP0447648	12362	PYE	05/31/2020/GL Encumbrance Process/168797 ;OASDI fo		0.00	0.00	70.79	0.00	
Number of Transactions 14						Totals	-19.41	737.00	0.00	70.79	685.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6928					07/01/2019/Load 2019-20 Board-Approved Original Bu	713.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9991	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	61.58	
08/27/2019	GL_JOURNAL	PAY0431846	12713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	76.19	
09/25/2019	GL_JOURNAL	PAY0433239	16057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	61.57	
10/25/2019	GL_JOURNAL	PAY0435218	17162	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	61.58	
11/26/2019	GL_JOURNAL	PAY0437364	17303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	61.61	
12/30/2019	GL_JOURNAL	PAY0438948	17627	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	61.59	
02/05/2020	GL_JOURNAL	PAY0440902	16837	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	63.89	
02/06/2020	GL_BD_JRNL	0000441068	1928		01/31/2020/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17396	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	63.89	
03/31/2020	GL_JOURNAL	PAY0444290	17731	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	63.89	
04/28/2020	GL_JOURNAL	PAY0445680	14084	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	63.86	
05/27/2020	GL_JOURNAL	PAY0447626	14016	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	63.89	
05/27/2020	GL_JOURNAL	ENP0447648	12700	PYE	05/31/2020/GL Encumbrance Process/133641 ;OASDI fo		0.00	0.00	63.89	0.00		
Number of Transactions 14						Totals	-0.43	767.00	0.00	63.89	703.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	4863					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	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	6929		07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	19914	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	20066	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	20414	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	19602	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	28.80	
02/06/2020	GL_BD_JRNL	0000441069	370		01/31/2020/Transfer of appropriations to align Bud				-8.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20156	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	20502	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	16573	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	16504	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	14789	PYE	05/31/2020/GL Encumbrance Process/119055 ;VISION f				0.00		0.00	29.40	0.00	
Number of Transactions 12									Totals	2.20	298.00	0.00	29.40	266.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	00	3421	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6930		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,530.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	142.80	
10/25/2019	GL_JOURNAL	PAY0435218	19915	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	142.80	
11/26/2019	GL_JOURNAL	PAY0437364	20067	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	142.80	
12/30/2019	GL_JOURNAL	PAY0438948	20415	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	142.80	
02/05/2020	GL_JOURNAL	PAY0440902	19603	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	134.40	
02/06/2020	GL_BD_JRNL	0000441069	85		01/31/2020/Transfer of appropriations to align Bud				-138.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20157	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	134.40	
03/31/2020	GL_JOURNAL	PAY0444290	20503	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	134.40	
04/28/2020	GL_JOURNAL	PAY0445680	16574	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	134.40	
05/27/2020	GL_JOURNAL	PAY0447626	16505	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	134.40	
05/27/2020	GL_JOURNAL	ENP0447648	15256	PYE	05/31/2020/GL Encumbrance Process/129521 ;VISION f				0.00		0.00	137.20	0.00	
Number of Transactions 12									Totals	11.60	1,392.00	0.00	137.20	1,243.20
<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>						
0185	00010	00	3421	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	00010	00	3421	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4864		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6931								
09/25/2019	GL_JOURNAL	PAY0433239	18731	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	19911	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	20063	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	20411	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	19599	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	576								
02/26/2020	GL_JOURNAL	PAY0442403	20153	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	20499	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	16570	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	16501	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14628	PYE							
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	6932					
09/25/2019	GL_JOURNAL	PAY0433239	18732	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	19912	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	20064	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	20412	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	19600	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	710					
02/26/2020	GL_JOURNAL	PAY0442403	20154	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	20500	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	16571	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	16502	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	ENP0447648	14974	PYE	05/31/2020/GL	Encumbrance Process/112393	;VISION f	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.98	70.00	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>			
0185	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	4865		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18733	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	7.65	
10/25/2019	GL_JOURNAL	PAY0435218	19913	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	7.65	
11/26/2019	GL_JOURNAL	PAY0437364	20065	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	7.65	
12/30/2019	GL_JOURNAL	PAY0438948	20413	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	7.65	
02/05/2020	GL_JOURNAL	PAY0440902	19601	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	7.20	
02/06/2020	GL_BD_JRNL	0000441069	1020		01/31/2020/	Transfer of appropriations to align Bud		75.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20155	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	7.20	
03/31/2020	GL_JOURNAL	PAY0444290	20501	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	7.20	
04/28/2020	GL_JOURNAL	PAY0445680	16572	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	PAY0447626	16503	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	ENP0447648	15156	PYE	05/31/2020/GL	Encumbrance Process/172298	;VISION f	0.00	0.00	0.00	
Number of Transactions 12							Totals	1.05	75.00	7.35	66.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3431	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6933		07/01/2019/	Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20675	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	21922	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	22076	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22454	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21667	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	1495		01/31/2020/	Transfer of appropriations to align Bud		-3.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22217	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	18567	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	9.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 05/31/2020
Run Time 20:07:47

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>		
		0185	00010	00	3431	2420	0000	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	16574	PYE	05/31/2020/GL Encumbrance Process/170703 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 10							Totals	29.32	99.00	0.00	9.80	59.88
		<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>		
		0185	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	4866		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>		
		0185	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	6934		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20676	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	21923	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	22077	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.40	
	12/30/2019	GL_JOURNAL	PAY0438948	22455	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	21668	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.80	
	02/06/2020	GL_BD_JRNL	0000441069	1246		01/31/2020/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	22218	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	22577	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	18641	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	18568	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	17025	PYE	05/31/2020/GL Encumbrance Process/169891 ;VISION f		0.00	0.00	29.40	0.00	
Number of Transactions 12							Totals	2.80	268.00	0.00	29.40	235.80
		<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>		
		0185	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	4867		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	21924	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	22078	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	22456	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	21669	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	1787		01/31/2020/Transfer of appropriations to align Bud				40.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22219	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	22578	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	18642	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	18569	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	16864	PYE	05/31/2020/GL Encumbrance Process/168797	;VISION f			0.00	0.00	0.00	3.92	0.00	
Number of Transactions 12									Totals	0.56	40.00	0.00	3.92	35.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3441	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4868		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						
0185	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6935		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22827	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	229.92	
10/25/2019	GL_JOURNAL	PAY0435218	24151	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	229.92	
11/26/2019	GL_JOURNAL	PAY0437364	24324	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	229.92	
12/30/2019	GL_JOURNAL	PAY0438948	24706	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	229.92	
02/05/2020	GL_JOURNAL	PAY0440902	23933	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	229.92	
02/06/2020	GL_BD_JRNL	0000441069	2195		01/31/2020/Transfer of appropriations to align Bud				-158.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24491	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	229.92	
03/31/2020	GL_JOURNAL	PAY0444290	24851	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	225.12	
04/28/2020	GL_JOURNAL	PAY0445680	20918	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	PAY0447626	20845	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	ENP0447648	19122	PYE	05/31/2020/GL Encumbrance Process/119055	;DENTAL f			0.00	0.00	0.00	256.20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3441	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 12							Totals	119.92	2,431.00	0.00	256.20	2,054.88
---------------------------	--	--	--	--	--	--	--------	--------	----------	------	--------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3441	1000	1110	01000	8505	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6936	07/01/2019/Load 2019-20 Board-Approved Original Bu				12,945.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,208.64
10/25/2019	GL_JOURNAL	PAY0435218	24152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,208.64
11/26/2019	GL_JOURNAL	PAY0437364	24325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,208.64
12/30/2019	GL_JOURNAL	PAY0438948	24707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,208.64
02/05/2020	GL_JOURNAL	PAY0440902	23934	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,259.52
02/06/2020	GL_BD_JRNL	0000441069	1994	01/31/2020/Transfer of appropriations to align Bud				-873.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,259.52
03/31/2020	GL_JOURNAL	PAY0444290	24852	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,228.32
04/28/2020	GL_JOURNAL	PAY0445680	20919	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,228.32
05/27/2020	GL_JOURNAL	PAY0447626	20846	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,228.32
05/27/2020	GL_JOURNAL	ENP0447648	19589	PYE	05/31/2020/GL Encumbrance Process/129521 ;DENTAL f			0.00	0.00	1,195.60	0.00

Number of Transactions 12							Totals	-162.16	12,072.00	0.00	1,195.60	11,038.56
---------------------------	--	--	--	--	--	--	--------	---------	-----------	------	----------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3441	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	4869	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
0185	00010	00	3441	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6937	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22824	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	24148	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	24321	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24703	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23930	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2470		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24488	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24848	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20915	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20842	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	18961	PYE	05/31/2020/GL Encumbrance Process/114991 ;DENTAL f				0.00	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						
0185	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6938						604.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	65.52	
10/25/2019	GL_JOURNAL	PAY0435218	24149	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	24322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	65.52	
12/30/2019	GL_JOURNAL	PAY0438948	24704	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	65.52	
02/05/2020	GL_JOURNAL	PAY0440902	23931	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	65.52	
02/06/2020	GL_BD_JRNL	0000441069	2364		01/31/2020/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	65.52	
03/31/2020	GL_JOURNAL	PAY0444290	24849	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	63.84	
04/28/2020	GL_JOURNAL	PAY0445680	20916	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	PAY0447626	20843	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	ENP0447648	19307	PYE	05/31/2020/GL Encumbrance Process/112393 ;DENTAL f				0.00	0.00	0.00	59.78	0.00	
Number of Transactions 12									Totals	-17.42	627.00	0.00	59.78	584.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3441	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4870						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	70.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	24150	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	70.20	
11/26/2019	GL_JOURNAL	PAY0437364	24323	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	70.20	
12/30/2019	GL_JOURNAL	PAY0438948	24705	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	70.20	
02/05/2020	GL_JOURNAL	PAY0440902	23932	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	70.20	
02/06/2020	GL_BD_JRNL	0000441069	2958		01/31/2020/Transfer of appropriations to align Bud			671.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24490	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	70.20	
03/31/2020	GL_JOURNAL	PAY0444290	24850	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	68.40	
04/28/2020	GL_JOURNAL	PAY0445680	20917	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	PAY0447626	20844	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	ENP0447648	19489	PYE	05/31/2020/GL Encumbrance Process/172298	;DENTAL f		0.00	0.00	64.05	0.00	
Number of Transactions 12							Totals	-19.45	671.00	0.00	64.05	626.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3451	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6939		07/01/2019/Load 2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24767	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	26159	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	26334	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	26745	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	25997	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	42.72	
02/06/2020	GL_BD_JRNL	0000441071	189		01/31/2020/Transfer of appropriations to align Bud			-222.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.14	
05/27/2020	GL_JOURNAL	PAY0447626	22907	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	40.05	
05/27/2020	GL_JOURNAL	ENP0447648	20908	PYE	05/31/2020/GL Encumbrance Process/170703	;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 10							Totals	299.81	641.00	0.00	85.40	255.79

<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>			
0185	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	4871		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6940	07/01/2019/Load 2019-20 Board-Approved Original Bu						2,589.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	26160	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	26335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	26746	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	280.80
02/05/2020	GL_JOURNAL	PAY0440902	25998	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	280.80
02/06/2020	GL_BD_JRNL	0000441071	231	01/31/2020/Transfer of appropriations to align Bud						-185.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	280.80
03/31/2020	GL_JOURNAL	PAY0444290	26925	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	273.60
04/28/2020	GL_JOURNAL	PAY0445680	22985	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	PAY0447626	22908	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	ENP0447648	21359	PYE	05/31/2020/GL Encumbrance Process/169891 ;DENTAL f					0.00	0.00	0.00	256.20	0.00
Number of Transactions 12									Totals	-77.00	2,404.00	0.00	256.20	2,224.80
<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>						
0185	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	4872	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	37.44
10/25/2019	GL_JOURNAL	PAY0435218	26161	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364	26336	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	26747	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	25999	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	37.44
02/06/2020	GL_BD_JRNL	0000441071	746	01/31/2020/Transfer of appropriations to align Bud						358.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26553	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	37.44
03/31/2020	GL_JOURNAL	PAY0444290	26926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	36.48
04/28/2020	GL_JOURNAL	PAY0445680	22986	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	36.48
05/27/2020	GL_JOURNAL	PAY0447626	22909	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	36.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 05/31/2020
Run Time 20:07:47

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>		
		0185	00010	00	3451	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	21198	PYE	05/31/2020/GL Encumbrance Process/168797 ;DENTAL f		0.00	0.00	34.16	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>		
		0185	00010	00	3461	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	4873		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>		
		0185	00010	00	3461	1000	1110	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	6941		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	26918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,983.20	
	10/25/2019	GL_JOURNAL	PAY0435218	28387	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,983.20	
	11/26/2019	GL_JOURNAL	PAY0437364	28578	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,983.20	
	12/30/2019	GL_JOURNAL	PAY0438948	28993	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,983.20	
	02/05/2020	GL_JOURNAL	PAY0440902	28257	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,085.20	
	02/06/2020	GL_BD_JRNL	0000441071	1021		01/31/2020/Transfer of appropriations to align Bud		-11,663.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28819	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,085.20	
	03/31/2020	GL_JOURNAL	PAY0444290	29193	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,085.20	
	04/28/2020	GL_JOURNAL	PAY0445680	25256	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,085.20	
	05/27/2020	GL_JOURNAL	PAY0447626	25179	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,085.20	
	05/27/2020	GL_JOURNAL	ENP0447648	23454	PYE	05/31/2020/GL Encumbrance Process/119055 ;MEDICA f		0.00	0.00	5,060.70	0.00	
Number of Transactions 12							Totals	7,901.50	40,321.00	0.00	5,060.70	27,358.80
		<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>		
		0185	00010	00	3461	1000	1110	01000	8505	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	6942		07/01/2019/Load 2019-20 Board-Approved Original Bu		259,920.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	26919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22,936.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3461	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	28388	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	22,936.80	
11/26/2019	GL_JOURNAL	PAY0437364	28579	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	22,936.80	
12/30/2019	GL_JOURNAL	PAY0438948	28994	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	22,936.80	
02/05/2020	GL_JOURNAL	PAY0440902	28258	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23,642.40	
02/06/2020	GL_BD_JRNL	0000441071	939		01/31/2020/Transfer of appropriations to align Bud			-26,447.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28820	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23,642.40	
03/31/2020	GL_JOURNAL	PAY0444290	29194	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	23,029.20	
04/28/2020	GL_JOURNAL	PAY0445680	25257	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	23,029.20	
05/27/2020	GL_JOURNAL	PAY0447626	25180	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	23,029.20	
05/27/2020	GL_JOURNAL	ENP0447648	23915	PYE	05/31/2020/GL Encumbrance Process/129521	;MEDICA f		0.00	0.00	23,616.60	0.00	
Number of Transactions 12							Totals	1,736.80	233,473.00	0.00	23,616.60	208,119.60
06/27/2019	GL_BD_JRNL	0000427122	4874		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	6943		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26915	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	28384	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	28575	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	28990	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	28254	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	1460		01/31/2020/Transfer of appropriations to align Bud			1,319.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28816	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	29190	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	25253	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	25176	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	23293	PYE	05/31/2020/GL Encumbrance Process/114991	;MEDICA f		0.00	0.00	1,686.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3461	2700	0000 01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 12 Totals -1,690.30 18,647.00 0.00 1,686.90 18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3461	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6944	07/01/2019/Load 2019-20 Board-Approved Original Bu			12,130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,005.48
10/25/2019	GL_JOURNAL	PAY0435218	28385	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,005.48
11/26/2019	GL_JOURNAL	PAY0437364	28576	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,005.48
12/30/2019	GL_JOURNAL	PAY0438948	28991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,005.48
02/05/2020	GL_JOURNAL	PAY0440902	28255	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,047.48
02/06/2020	GL_BD_JRNL	0000441071	1295	01/31/2020/Transfer of appropriations to align Bud			-1,156.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28817	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,047.48
03/31/2020	GL_JOURNAL	PAY0444290	29191	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,047.48
04/28/2020	GL_JOURNAL	PAY0445680	25254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,047.48
05/27/2020	GL_JOURNAL	PAY0447626	25177	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,047.48
05/27/2020	GL_JOURNAL	ENP0447648	23639	PYE	05/31/2020/GL Encumbrance Process/112393 ;MEDICA f		0.00	0.00	1,180.83	0.00

Number of Transactions 12 Totals 533.85 10,974.00 0.00 1,180.83 9,259.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3461	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	4875	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,519.20
10/25/2019	GL_JOURNAL	PAY0435218	28386	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,519.20
11/26/2019	GL_JOURNAL	PAY0437364	28577	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,519.20
12/30/2019	GL_JOURNAL	PAY0438948	28992	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,519.20
02/05/2020	GL_JOURNAL	PAY0440902	28256	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,582.20
02/06/2020	GL_BD_JRNL	0000441071	1905	01/31/2020/Transfer of appropriations to align Bud			13,985.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28818	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,582.20
03/31/2020	GL_JOURNAL	PAY0444290	29192	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,582.20
04/28/2020	GL_JOURNAL	PAY0445680	25255	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,582.20
05/27/2020	GL_JOURNAL	PAY0447626	25178	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,582.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3461	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	23819	PYE	05/31/2020/GL Encumbrance Process/172298 ;MEDICA f		0.00	0.00	1,265.18	0.00	
Number of Transactions 12						Totals	-1,267.98	13,985.00	0.00	1,265.18	13,987.80
0185	00010	00	3471	2420	0000 01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	6945		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	30384	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	30578	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	31023	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	30305	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	2558		01/31/2020/Transfer of appropriations to align Bud		1,509.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30863	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	115.02	
05/27/2020	GL_JOURNAL	PAY0447626	27225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,156.37	
05/27/2020	GL_JOURNAL	ENP0447648	25225	PYE	05/31/2020/GL Encumbrance Process/170703 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 10						Totals	4,475.91	18,837.00	0.00	1,686.90	12,674.19
0185	00010	00	3471	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	4876		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
0185	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	6946		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	28848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	30385	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,297.20	
11/26/2019	GL_JOURNAL	PAY0437364	30579	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,297.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	00010	00	3471	2700	0000 01000	3405	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
12/30/2019	GL_JOURNAL	PAY0438948	31024	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6,568.80
02/05/2020	GL_JOURNAL	PAY0440902	30306	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	6,710.40
02/06/2020	GL_BD_JRNL	0000441071	2428		01/31/2020/Transfer of appropriations to align Bud		-510.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30864	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	6,710.40
03/31/2020	GL_JOURNAL	PAY0444290	31251	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	6,710.40
04/28/2020	GL_JOURNAL	PAY0445680	27307	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	6,710.40
05/27/2020	GL_JOURNAL	PAY0447626	27226	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	6,710.40
05/27/2020	GL_JOURNAL	ENP0447648	25673	PYE	05/31/2020/GL Encumbrance Process/169891 ;MEDICA f		0.00	5,060.70	0.00

Number of Transactions 12 Totals -6,599.10 51,474.00 0.00 5,060.70 53,012.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4877					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	908.64		
10/25/2019	GL_JOURNAL	PAY0435218	30386	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	908.64		
11/26/2019	GL_JOURNAL	PAY0437364	30580	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	908.64		
12/30/2019	GL_JOURNAL	PAY0438948	31025	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	908.64		
02/05/2020	GL_JOURNAL	PAY0440902	30307	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	920.16		
02/06/2020	GL_BD_JRNL	0000441071	2749		01/31/2020/Transfer of appropriations to align Bud		7,929.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30865	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	920.16		
03/31/2020	GL_JOURNAL	PAY0444290	31252	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	920.16		
04/28/2020	GL_JOURNAL	PAY0445680	27308	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	920.16		
05/27/2020	GL_JOURNAL	PAY0447626	27227	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	920.16		
05/27/2020	GL_JOURNAL	ENP0447648	25512	PYE	05/31/2020/GL Encumbrance Process/168797 ;MEDICA f		0.00	0.00	674.76	0.00		

Number of Transactions 12 Totals -981.12 7,929.00 0.00 674.76 8,235.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3501	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019 GL_BD_JRNL 0000427122 4878 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	00010	00	3501	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	6947	07/01/2019/Load 2019-20 Board-Approved Original Bu				129.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	11.90
08/27/2019	GL_JOURNAL	PAY0431846	15183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	11.90
09/25/2019	GL_JOURNAL	PAY0433239	31257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	11.91
10/25/2019	GL_JOURNAL	PAY0435218	32901	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11.90
11/26/2019	GL_JOURNAL	PAY0437364	33116	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	11.91
12/30/2019	GL_JOURNAL	PAY0438948	33606	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	11.90
02/05/2020	GL_JOURNAL	PAY0440902	32819	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	12.35
02/06/2020	GL_BD_JRNL	0000441072	846	01/31/2020/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33456	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	12.34
03/31/2020	GL_JOURNAL	PAY0444290	33895	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	12.35
04/28/2020	GL_JOURNAL	PAY0445680	29676	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	12.34
05/27/2020	GL_JOURNAL	PAY0447626	29591	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	12.33
05/27/2020	GL_JOURNAL	ENP0447648	27764	PYE	05/31/2020/GL Encumbrance Process/119055 ;UNEMP fo				0.00	0.00	12.35	0.00

Number of Transactions 14
Totals -0.48 145.00 0.00 12.35 133.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3501	1000	1110	01000	8505	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	6948	07/01/2019/Load 2019-20 Board-Approved Original Bu				645.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11810	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	56.69
08/27/2019	GL_JOURNAL	PAY0431846	15184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	55.19
09/25/2019	GL_JOURNAL	PAY0433239	31258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	52.72
10/07/2019	GL_JOURNAL	PAY0433982	7410	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.35
10/25/2019	GL_JOURNAL	PAY0435218	32902	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	51.13
11/07/2019	GL_JOURNAL	PAY0436036	8368	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1.08
11/26/2019	GL_JOURNAL	PAY0437364	33117	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	55.94
12/05/2019	GL_JOURNAL	PAY0437830	6204	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	00	3501	1000	1110	01000	8505	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/30/2019	GL_JOURNAL	PAY0438948	33607	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	52.87	
01/17/2020	GL_JOURNAL	PAY0439984	451	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	0.00	-1.99	
02/05/2020	GL_JOURNAL	PAY0440902	32820	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	52.79	
02/06/2020	GL_BD_JRNL	0000441072	586		01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33457	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	54.58	
03/31/2020	GL_JOURNAL	PAY0444290	33896	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	54.58	
04/28/2020	GL_JOURNAL	PAY0445680	29677	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	54.57	
05/27/2020	GL_JOURNAL	PAY0447626	29592	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	54.52	
05/27/2020	GL_JOURNAL	ENP0447648	28242	PYE	05/31/2020/GL Encumbrance Process/129521	UNEMP fo			0.00	0.00	0.00	54.57	0.00	
Number of Transactions 18									Totals	-0.04	650.00	0.00	54.57	595.47
	<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>					
	0185	00010	00	3501	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	4879		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	00	3501	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	6949		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11805	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	15180	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31254	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	32896	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	33110	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	33601	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.64	
02/05/2020	GL_JOURNAL	PAY0440902	32816	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	33452	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	33891	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29673	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	29588	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.21	
05/27/2020	GL_JOURNAL	ENP0447648	27602	PYE	05/31/2020/GL Encumbrance Process/114991	UNEMP fo			0.00	0.00	0.00	5.85	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 13									Totals	-0.35	69.00	0.00	5.85	63.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6950	07/01/2019/Load 2019-20 Board-Approved Original Bu						29.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11806	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	1.60
08/27/2019	GL_JOURNAL	PAY0431846	15181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1.60
09/25/2019	GL_JOURNAL	PAY0433239	31255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1.60
10/25/2019	GL_JOURNAL	PAY0435218	32898	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1.60
11/26/2019	GL_JOURNAL	PAY0437364	33112	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1.60
12/30/2019	GL_JOURNAL	PAY0438948	33602	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1.60
02/05/2020	GL_JOURNAL	PAY0440902	32817	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1.66
02/06/2020	GL_BD_JRNL	0000441072	207	01/31/2020/Transfer of appropriations to align Bud						-9.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33453	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1.65
03/31/2020	GL_JOURNAL	PAY0444290	33892	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1.66
04/28/2020	GL_JOURNAL	PAY0445680	29674	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1.65
05/27/2020	GL_JOURNAL	PAY0447626	29589	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1.66
05/27/2020	GL_JOURNAL	ENP0447648	27951	PYE	05/31/2020/GL Encumbrance Process/112393 ;UNEMP fo					0.00	0.00	0.00	1.66	0.00
Number of Transactions 14									Totals	0.46	20.00	0.00	1.66	17.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4880	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	1.38
08/27/2019	GL_JOURNAL	PAY0431846	15182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1.38
09/25/2019	GL_JOURNAL	PAY0433239	31256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1.38
10/25/2019	GL_JOURNAL	PAY0435218	32899	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1.37
11/26/2019	GL_JOURNAL	PAY0437364	33113	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1.38
12/30/2019	GL_JOURNAL	PAY0438948	33603	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1.38
02/05/2020	GL_JOURNAL	PAY0440902	32818	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1.43
02/06/2020	GL_BD_JRNL	0000441072	862	01/31/2020/Transfer of appropriations to align Bud						17.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3501	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/26/2020	GL_JOURNAL	PAY0442403	33454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.42	
03/31/2020	GL_JOURNAL	PAY0444290	33893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.43	
04/28/2020	GL_JOURNAL	PAY0445680	29675	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.43	
05/27/2020	GL_JOURNAL	PAY0447626	29590	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.42	
05/27/2020	GL_JOURNAL	ENP0447648	28139	PYE	05/31/2020/GL Encumbrance Process/172298 ;UNEMP fo		0.00	0.00	1.43	0.00	
Number of Transactions 14						Totals	0.17	17.00	0.00	1.43	15.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3502	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6951						10.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.77	
07/30/2019	GL_JOURNAL	PAY0430311	2132	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.76	
09/25/2019	GL_JOURNAL	PAY0433239	33966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.76	
10/25/2019	GL_JOURNAL	PAY0435218	35772	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.77	
11/26/2019	GL_JOURNAL	PAY0437364	36046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.80	
12/30/2019	GL_JOURNAL	PAY0438948	36605	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.81	
02/05/2020	GL_JOURNAL	PAY0440902	35715	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.83	
02/26/2020	GL_JOURNAL	PAY0442403	36426	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.04	
05/27/2020	GL_JOURNAL	PAY0447626	32056	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	ENP0447648	29661	PYE	05/31/2020/GL Encumbrance Process/170703 ;UNEMP fo		0.00	0.00	0.00	0.83	0.00	
Number of Transactions 12						Totals	2.79	10.00	0.00	0.83	6.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4881						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5598	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.21	
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.00	0.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6952											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					48.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13500	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	3.08	
07/30/2019	GL_JOURNAL	PAY0430311	2133	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	0.47	
08/06/2019	GL_JOURNAL	PAY0430725	2675	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00		0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17382	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2.25	
09/06/2019	GL_JOURNAL	PAY0432272	5599	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33967	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2.38	
10/25/2019	GL_JOURNAL	PAY0435218	35773	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	36047	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3.01	
12/05/2019	GL_JOURNAL	PAY0437830	7295	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	36606	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3.37	
02/05/2020	GL_JOURNAL	PAY0440902	35716	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.50	
02/06/2020	GL_BD_JRNL	0000441072	1232		01/31/2020/Transfer of appropriations to align Bud				-9.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36427	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3.73	
03/31/2020	GL_JOURNAL	PAY0444290	36912	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3.79	
04/28/2020	GL_JOURNAL	PAY0445680	32149	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3.82	
05/27/2020	GL_JOURNAL	PAY0447626	32057	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3.81	
05/27/2020	GL_JOURNAL	ENP0447648	30167	PYE	05/31/2020/GL Encumbrance Process/169891	UNEMP fo			0.00		0.00	3.82	0.00	
Number of Transactions 18									Totals	-0.42	39.00	0.00	3.82	35.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	00	3502	2700	0000	01000	9101	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
10/07/2019	GL_BD_JRNL	0000433985	456		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8650	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.29	
10/25/2019	GL_JOURNAL	PAY0435218	35774	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.16	
11/07/2019	GL_JOURNAL	PAY0436036	9790	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.17	
11/26/2019	GL_JOURNAL	PAY0437364	36048	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.09	
02/06/2020	GL_BD_JRNL	0000441072	1483		01/31/2020/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.29	1.00	0.00	0.00	0.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0185	00010	00	3502										
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	4882		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	33968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.54
10/25/2019	GL_JOURNAL	PAY0435218	35775	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.54
11/26/2019	GL_JOURNAL	PAY0437364	36049	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.44
12/30/2019	GL_JOURNAL	PAY0438948	36607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.43
02/05/2020	GL_JOURNAL	PAY0440902	35717	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.44
02/06/2020	GL_BD_JRNL	0000441072	1796		01/31/2020/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36428	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.44
03/31/2020	GL_JOURNAL	PAY0444290	36913	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.46
04/08/2020	GL_JOURNAL	PAY0444761	3264	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.04
04/28/2020	GL_JOURNAL	PAY0445680	32150	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.46
05/27/2020	GL_JOURNAL	PAY0447626	32058	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.46
05/27/2020	GL_JOURNAL	ENP0447648	30005	PYE	05/31/2020/GL Encumbrance Process/168797 ;UNEMP fo				0.00		0.00	0.46	0.00
Number of Transactions 14									Totals	0.07	5.00	0.00	4.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3502	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	6953						4.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.40
08/27/2019	GL_JOURNAL	PAY0431846	17384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	33972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.40
10/25/2019	GL_JOURNAL	PAY0435218	35778	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.41
11/26/2019	GL_JOURNAL	PAY0437364	36052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	36610	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.41
02/05/2020	GL_JOURNAL	PAY0440902	35719	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.42
02/06/2020	GL_BD_JRNL	0000441072	1484		01/31/2020/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36431	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.42
03/31/2020	GL_JOURNAL	PAY0444290	36916	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	32151	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	32059	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	30343	PYE	05/31/2020/GL Encumbrance Process/133641 ;UNEMP fo				0.00		0.00	0.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 05/31/2020
Run Time 20:07:47

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>			
	0185	00010	00	3502	8300	0000	01000	3408	2020			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 14							Totals	-0.03	5.00	0.00	0.42	4.61
	<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>			
	0185	00010	00	3601	1000	1110	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	4883		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>			
	0185	00010	00	3601	1000	1110	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6954		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	930	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	568.93	
09/09/2019	GL_JOURNAL	PWC0432315	983	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	568.93	
10/08/2019	GL_JOURNAL	PWC0434047	1684	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	568.93	
11/07/2019	GL_JOURNAL	PWC0436058	1894	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	568.93	
12/06/2019	GL_JOURNAL	PWC0437881	1723	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	568.93	
01/08/2020	GL_JOURNAL	PWC0439276	1737	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	568.93	
02/06/2020	GL_JOURNAL	PWC0441054	1756	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	589.98	
02/07/2020	GL_BD_JRNL	0000441097	1005		01/31/2020/Transfer of appropriations to align Bud			256.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1931	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	589.98	
04/09/2020	GL_JOURNAL	PWC0444791	1569	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	589.98	
05/07/2020	GL_JOURNAL	PWC0446374	1115	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	589.98	
05/27/2020	GL_JOURNAL	ENP0447648	32435	PYE	05/31/2020/GL Encumbrance Process/119055 ;WKRCMP f			0.00	0.00	589.98	0.00	
Number of Transactions 13							Totals	0.52	6,364.00	0.00	589.98	5,773.50
	<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>			
	0185	00010	00	3601	1000	1110	01000	8505	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6955		07/01/2019/Load 2019-20 Board-Approved Original Bu			30,540.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	931	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	2,709.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	00010	00	3601	1000	1110	01000	8505	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
09/09/2019	GL_JOURNAL	PWC0432315	984	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	2,638.65		
10/08/2019	GL_JOURNAL	PWC0434047	1685	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1686	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1687	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	12.88		
10/08/2019	GL_JOURNAL	PWC0434047	1688	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	2,515.49		
11/07/2019	GL_JOURNAL	PWC0436058	1895	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1896	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	38.64		
11/07/2019	GL_JOURNAL	PWC0436058	1897	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	51.52		
11/07/2019	GL_JOURNAL	PWC0436058	1898	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2,405.36		
12/06/2019	GL_JOURNAL	PWC0437881	1724	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	21.47		
12/06/2019	GL_JOURNAL	PWC0437881	1725	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	42.93		
12/06/2019	GL_JOURNAL	PWC0437881	1726	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	2,630.76		
01/08/2020	GL_JOURNAL	PWC0439276	1738	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	2,515.49		
01/08/2020	GL_JOURNAL	PWC0439276	1739	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	11.53		
02/06/2020	GL_JOURNAL	PWC0441054	1757	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	-95.25		
02/06/2020	GL_JOURNAL	PWC0441054	1758	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	2,523.11		
02/07/2020	GL_BD_JRNL	0000441097	149		01/31/2020/Transfer of appropriations to align Bud					-1,896.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1932	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	2,608.56		
04/09/2020	GL_JOURNAL	PWC0444791	1570	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	2,608.56		
05/07/2020	GL_JOURNAL	PWC0446374	1116	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	2,608.56		
05/27/2020	GL_JOURNAL	ENP0447648	32913	PYE	05/31/2020/GL Encumbrance Process/129521 ;WKRCMP f					0.00	0.00	2,608.53	0.00		
Number of Transactions 23										Totals	180.50	28,644.00	0.00	2,608.53	25,854.97
06/27/2019	GL_BD_JRNL	0000427122	4884		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	6956		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,293.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	932	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	269.84		
09/09/2019	GL_JOURNAL	PWC0432315	985	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	269.84		
10/08/2019	GL_JOURNAL	PWC0434047	1689	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	269.84		
11/07/2019	GL_JOURNAL	PWC0436058	1899	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	1727	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	1740	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	1759	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	468		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1933	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	1571	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	1117	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	32273	PYE	05/31/2020/GL Encumbrance Process/114991 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6957		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,377.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	933	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	76.34		
09/09/2019	GL_JOURNAL	PWC0432315	986	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	76.34		
10/08/2019	GL_JOURNAL	PWC0434047	1690	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	76.34		
11/07/2019	GL_JOURNAL	PWC0436058	1900	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	76.34		
12/06/2019	GL_JOURNAL	PWC0437881	1728	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	76.34		
01/08/2020	GL_JOURNAL	PWC0439276	1741	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	76.34		
02/06/2020	GL_JOURNAL	PWC0441054	1760	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	79.16		
02/07/2020	GL_BD_JRNL	0000441097	320		01/31/2020/Transfer of appropriations to align Bud		-523.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1934	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	79.16		
04/09/2020	GL_JOURNAL	PWC0444791	1572	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	79.16		
05/07/2020	GL_JOURNAL	PWC0446374	1118	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	79.16		
05/27/2020	GL_JOURNAL	ENP0447648	32622	PYE	05/31/2020/GL Encumbrance Process/112393 ;WKRCMP f		0.00	0.00	79.16		
Number of Transactions 13						Totals	0.16	854.00	0.00	79.16	774.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4885									
				07/01/2019	Open zero dollar strings./			0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	934	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	987	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1691	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1901	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1729	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1742	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1761	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	1162		01/31/2020/Transfer of appropriations to align Bud			737.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1935	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1573	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1119	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32810	PYE	05/31/2020/GL Encumbrance Process/172298 ;WKRCMP f			0.00	0.00			
Number of Transactions 13						Totals		-0.10	737.00	0.00	68.34	668.76

<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>				
0185	00010	00	3602	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6958									
				07/01/2019	Load 2019-20 Board-Approved Original Bu			487.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3455	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3456	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4183	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6341	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7116	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6679	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6541	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6851	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	1701		01/31/2020/Transfer of appropriations to align Bud			-53.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7192	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34332	PYE	05/31/2020/GL Encumbrance Process/170703 ;WKRCMP f			0.00	0.00			
Number of Transactions 12						Totals		117.80	434.00	0.00	39.88	276.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	4886									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4184	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441097	2106		01/31/2020/Transfer of appropriations to align Bud				10.00	0.00		
Number of Transactions 3							Totals	-0.31	10.00	0.00	0.00	10.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6959									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				2,263.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3457	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3458	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3459	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3460	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4185	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4186	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6342	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6343	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7117	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6680	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6681	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6542	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6852	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	1454		01/31/2020/Transfer of appropriations to align Bud				-583.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7193	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5847	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4409	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	34838	PYE	05/31/2020/GL Encumbrance Process/169891 ;WKRCMP f				0.00	0.00		
Number of Transactions 19							Totals	-21.13	1,680.00	0.00	182.34	1,518.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	3602	2700	0000	01000	9101	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/08/2019	GL_BD_JRNL	0000434051	192							
				09/30/2019	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	00010	00	3602	2700	0000 01000 9101	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/08/2019	GL_JOURNAL	PWC0434047	6344	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.66
11/07/2019	GL_JOURNAL	PWC0436058	7118	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.93
11/07/2019	GL_JOURNAL	PWC0436058	7119	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	8.03
12/06/2019	GL_JOURNAL	PWC0437881	6682	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.19
02/07/2020	GL_BD_JRNL	0000441097	2225		01/31/2020/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.19	34.00	0.00	33.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	4887				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4187	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	10.75
10/08/2019	GL_JOURNAL	PWC0434047	6345	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	25.88
11/07/2019	GL_JOURNAL	PWC0436058	7120	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	25.88
12/06/2019	GL_JOURNAL	PWC0437881	6683	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	21.12
01/08/2020	GL_JOURNAL	PWC0439276	6543	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	20.31
02/06/2020	GL_JOURNAL	PWC0441054	6853	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	21.06
02/07/2020	GL_BD_JRNL	0000441097	2400		01/31/2020/Transfer of appropriations to align Bud		209.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7194	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	21.06
04/09/2020	GL_JOURNAL	PWC0444791	5848	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	1.78
04/09/2020	GL_JOURNAL	PWC0444791	5849	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	22.12
05/07/2020	GL_JOURNAL	PWC0446374	4410	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	22.12
05/27/2020	GL_JOURNAL	ENP0447648	34676	PYE	05/31/2020/GL Encumbrance Process/168797 ;WKRCMP f		0.00	0.00	22.12	0.00	0.00
Number of Transactions 13						Totals	-5.20	209.00	0.00	22.12	192.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	6960				07/01/2019/Load 2019-20 Board-Approved Original Bu	222.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3461	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	19.24
09/09/2019	GL_JOURNAL	PWC0432315	4188	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	23.79
10/08/2019	GL_JOURNAL	PWC0434047	6346	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	19.24
11/07/2019	GL_JOURNAL	PWC0436058	7121	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	19.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
12/06/2019	GL_JOURNAL	PWC0437881	6684	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	19.24	
01/08/2020	GL_JOURNAL	PWC0439276	6544	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	19.24	
02/06/2020	GL_JOURNAL	PWC0441054	6854	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	19.96	
02/07/2020	GL_BD_JRNL	0000441097	1925		01/31/2020/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7195	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	19.96	
04/09/2020	GL_JOURNAL	PWC0444791	5850	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	19.96	
05/07/2020	GL_JOURNAL	PWC0446374	4411	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	19.96	
05/27/2020	GL_JOURNAL	ENP0447648	35014	PYE	05/31/2020/GL Encumbrance Process/133641 ;WKRCMP f				0.00		0.00	19.96	0.00	
Number of Transactions 13									Totals	0.21	220.00	0.00	19.96	199.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	4888		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						
0185	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6961		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,905.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	700	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	177.58	
09/09/2019	GL_JOURNAL	PRM0432314	719	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	177.58	
10/08/2019	GL_JOURNAL	PRM0434079	845	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	185.44	
11/07/2019	GL_JOURNAL	PRM0436057	858	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	185.44	
12/06/2019	GL_JOURNAL	PRM0437879	853	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	185.44	
01/08/2020	GL_JOURNAL	PRM0439275	846	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	185.44	
02/06/2020	GL_JOURNAL	PRM0441051	890	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	192.30	
02/07/2020	GL_BD_JRNL	0000441098	878		01/31/2020/Transfer of appropriations to align Bud				153.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	871	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	192.30	
04/09/2020	GL_JOURNAL	PRM0444790	907	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	192.30	
05/07/2020	GL_JOURNAL	PRM0446364	886	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	192.30	
05/27/2020	GL_JOURNAL	ENP0447648	37106	PYE	05/31/2020/GL Encumbrance Process/119055 ;RM01 for				0.00		0.00	192.31	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

Page No. 86
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3701	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 13 Totals -0.43 2,058.00 0.00 192.31 1,866.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3701	1000	1110	01000	8505	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6962					07/01/2019/Load 2019-20 Board-Approved Original Bu	9,525.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	701	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	845.58
09/09/2019	GL_JOURNAL	PRM0432314	720	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	823.61
10/08/2019	GL_JOURNAL	PRM0434079	846	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	819.90
11/07/2019	GL_JOURNAL	PRM0436057	859	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	784.01
12/06/2019	GL_JOURNAL	PRM0437879	854	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	857.47
01/08/2020	GL_JOURNAL	PRM0439275	847	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	819.90
02/06/2020	GL_JOURNAL	PRM0441051	891	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	-31.04
02/06/2020	GL_JOURNAL	PRM0441051	892	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	822.39
02/07/2020	GL_BD_JRNL	0000441098	168					01/31/2020/Transfer of appropriations to align Bud	-323.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	872	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	850.24
04/09/2020	GL_JOURNAL	PRM0444790	908	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	850.24
05/07/2020	GL_JOURNAL	PRM0446364	887	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	850.24
05/27/2020	GL_JOURNAL	ENP0447648	37584	PYE				05/31/2020/GL Encumbrance Process/129521 ;RM01 for	0.00	0.00	850.26	0.00

Number of Transactions 14 Totals 59.20 9,202.00 0.00 850.26 8,292.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3701	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	4889					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
0185	00010	00	3701	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6963					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--	----------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	00010	00	3701	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/07/2019	GL_JOURNAL	PRM0430773	702	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	721	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	847	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	860	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	855	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	848	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	893	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	647		01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	873	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	909	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	888	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	36944	PYE	05/31/2020/GL Encumbrance Process/114991 ;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			
0185	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6964				07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	703	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	23.83	
09/09/2019	GL_JOURNAL	PRM0432314	722	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	23.83	
10/08/2019	GL_JOURNAL	PRM0434079	848	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	24.88	
11/07/2019	GL_JOURNAL	PRM0436057	861	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	24.88	
12/06/2019	GL_JOURNAL	PRM0437879	856	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	24.88	
01/08/2020	GL_JOURNAL	PRM0439275	849	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	24.88	
02/06/2020	GL_JOURNAL	PRM0441051	894	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	25.80	
02/07/2020	GL_BD_JRNL	0000441098	242		01/31/2020/Transfer of appropriations to align Bud	-154.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	874	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	25.80	
04/09/2020	GL_JOURNAL	PRM0444790	910	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	25.80	
05/07/2020	GL_JOURNAL	PRM0446364	889	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	25.80	
05/27/2020	GL_JOURNAL	ENP0447648	37293	PYE	05/31/2020/GL Encumbrance Process/112393 ;RM01 for	0.00	0.00	0.00	25.80	0.00	
Number of Transactions 13						Totals	-0.18	276.00	0.00	25.80	250.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4890									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	704	No Jrnl Ref	07/31/2019	Retiree Medical adjustments for July 20			0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	723	No Jrnl Ref	08/31/2019	Retiree Medical adjustments for August			0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	849	No Jrnl Ref	09/30/2019	Retiree Medical adjustments for Septemb			0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	862	No Jrnl Ref	10/31/2019	Retiree Medical adjustments for October			0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	857	No Jrnl Ref	11/30/2019	Retiree Medical adjustments for Novembe			0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	850	No Jrnl Ref	12/31/2019	Retiree Medical adjustments for Decembe			0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	895	No Jrnl Ref	01/31/2020	Retiree Medical adjustments for January			0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	953		01/31/2020	Transfer of appropriations to align Bud			238.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	875	No Jrnl Ref	02/29/2020	Retiree Medical Adjustment for February			0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	911	No Jrnl Ref	03/31/2020	Retiree Medical adjustments for March 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	890	No Jrnl Ref	04/30/2020	Retiree Medical adjustments for April 2			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	37481	PYE	05/31/2020	GL Encumbrance Process/172298 ;RM01 for			0.00	0.00		
Number of Transactions 13							Totals	-0.46	238.00	0.00	22.28	216.18
<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>				
0185	00010	00	3702	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	6965		07/01/2019	Load 2019-20 Board-Approved Original Bu			59.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2399	No Jrnl Ref	07/31/2019	Retiree Medical adjustments for July 20			0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2400	No Jrnl Ref	07/31/2019	Retiree Medical adjustments for July 20			0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2814	No Jrnl Ref	08/31/2019	Retiree Medical adjustments for August			0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	3228	No Jrnl Ref	09/30/2019	Retiree Medical adjustments for Septemb			0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	3318	No Jrnl Ref	10/31/2019	Retiree Medical adjustments for October			0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3387	No Jrnl Ref	11/30/2019	Retiree Medical adjustments for Novembe			0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	3281	No Jrnl Ref	12/31/2019	Retiree Medical adjustments for Decembe			0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	3433	No Jrnl Ref	01/31/2020	Retiree Medical adjustments for January			0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3361	No Jrnl Ref	02/29/2020	Retiree Medical Adjustment for February			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	39002	PYE	05/31/2020	GL Encumbrance Process/170703 ;RM03 for			0.00	0.00		
Number of Transactions 11							Totals	16.19	59.00	0.00	5.62	37.19
<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>				
0185	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3702	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	4891		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2815	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.24
02/07/2020	GL_BD_JRNL	0000441098	1502		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.24	1.00	0.00	1.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3702	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	6966		07/01/2019/Load 2019-20 Board-Approved Original Bu		271.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2401	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	2402	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.75	
09/09/2019	GL_JOURNAL	PRM0432314	2816	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.91	
10/08/2019	GL_JOURNAL	PRM0434079	3229	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.16	
11/07/2019	GL_JOURNAL	PRM0436057	3319	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	15.16	
12/06/2019	GL_JOURNAL	PRM0437879	3388	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.26	
12/06/2019	GL_JOURNAL	PRM0437879	3389	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.26	
01/08/2020	GL_JOURNAL	PRM0439275	3282	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.71	
02/06/2020	GL_JOURNAL	PRM0441051	3434	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	23.55	
02/07/2020	GL_BD_JRNL	0000441098	1262		01/31/2020/Transfer of appropriations to align Bud		-46.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3362	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	25.11	
04/09/2020	GL_JOURNAL	PRM0444790	3431	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	25.59	
05/07/2020	GL_JOURNAL	PRM0446364	3542	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	25.71	
05/27/2020	GL_JOURNAL	ENP0447648	39502	PYE	05/31/2020/GL Encumbrance Process/169891 ;RM03 for		0.00	0.00	25.72	0.00	
Number of Transactions 15						Totals	-2.55	225.00	0.00	25.72	201.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	3702	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	4892		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2817	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.03
10/08/2019	GL_JOURNAL	PRM0434079	3230	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.75
11/07/2019	GL_JOURNAL	PRM0436057	3320	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.75
12/06/2019	GL_JOURNAL	PRM0437879	3390	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
01/08/2020	GL_JOURNAL	PRM0439275	3283	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.16		
02/06/2020	GL_JOURNAL	PRM0441051	3435	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.24		
02/07/2020	GL_BD_JRNL	0000441098	1891		01/31/2020/Transfer of appropriations to align Bud					22.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3363	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	2.24		
04/09/2020	GL_JOURNAL	PRM0444790	3432	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.19		
04/09/2020	GL_JOURNAL	PRM0444790	3433	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.35		
05/07/2020	GL_JOURNAL	PRM0446364	3543	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.35		
05/27/2020	GL_JOURNAL	ENP0447648	39340	PYE	05/31/2020/GL Encumbrance Process/168797 ;RM05 for					0.00	0.00	2.35	0.00		
Number of Transactions 13										Totals	-0.65	22.00	0.00	2.35	20.30
06/27/2019	GL_BD_JRNL	ORG0426916	6967		07/01/2019/Load 2019-20 Board-Approved Original Bu					22.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2403	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.85		
09/09/2019	GL_JOURNAL	PRM0432314	2818	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	2.29		
10/08/2019	GL_JOURNAL	PRM0434079	3231	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.04		
11/07/2019	GL_JOURNAL	PRM0436057	3321	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	2.04		
12/06/2019	GL_JOURNAL	PRM0437879	3391	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.04		
01/08/2020	GL_JOURNAL	PRM0439275	3284	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.04		
02/06/2020	GL_JOURNAL	PRM0441051	3436	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.12		
02/07/2020	GL_BD_JRNL	0000441098	1503		01/31/2020/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3364	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	2.12		
04/09/2020	GL_JOURNAL	PRM0444790	3434	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.12		
05/07/2020	GL_JOURNAL	PRM0446364	3544	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.12		
05/27/2020	GL_JOURNAL	ENP0447648	39678	PYE	05/31/2020/GL Encumbrance Process/133641 ;RM05 for					0.00	0.00	2.11	0.00		
Number of Transactions 13										Totals	0.11	23.00	0.00	2.11	20.78
09/04/2019	GL_BD_JRNL	0000432146	196		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	282	112742	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 05/31/2020
Run Time 20:07:47

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_JOURNAL	0000432144	466	121368	09/04/2019/Transfer 2019-20		SERP expenses to refle		0.00	0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	282	112742	10/15/2019/Expense transfer		to reverse 2019-20 SER		0.00	0.00	0.00	-16,772.55
10/15/2019	GL_JOURNAL	0000434569	466	121368	10/15/2019/Expense transfer		to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.30
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3901	1110	5770	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	197		09/04/2019/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	585	130372	09/04/2019/Transfer 2019-20		SERP expenses to refle		0.00	0.00	0.00	19,092.30
10/15/2019	GL_JOURNAL	0000434569	585	130372	10/15/2019/Expense transfer		to reverse 2019-20 SER		0.00	0.00	0.00	-19,092.30
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3902	1110	5770	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	198		09/04/2019/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	911	118428	09/04/2019/Transfer 2019-20		SERP expenses to refle		0.00	0.00	0.00	3,345.60
10/15/2019	GL_JOURNAL	0000434569	911	118428	10/15/2019/Expense transfer		to reverse 2019-20 SER		0.00	0.00	0.00	-3,345.60
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4893		07/01/2019/Open zero dollar		strings./		0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3985	1000	1110	01000	3301	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

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

Page No. 92
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6968		07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	37.13	
10/25/2019	GL_JOURNAL	PAY0435218	38546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	37.13	
11/26/2019	GL_JOURNAL	PAY0437364	38834	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	37.13	
12/30/2019	GL_JOURNAL	PAY0438948	39413	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	37.13	
02/05/2020	GL_JOURNAL	PAY0440902	38502	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	38.51	
02/07/2020	GL_BD_JRNL	0000441098	2808		01/31/2020/Transfer of appropriations to align Bud				-22.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39208	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	38.51	
03/31/2020	GL_JOURNAL	PAY0444290	39701	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	38.51	
04/28/2020	GL_JOURNAL	PAY0445680	34658	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	38.51	
05/27/2020	GL_JOURNAL	PAY0447626	34559	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	38.51	
05/27/2020	GL_JOURNAL	ENP0447648	41768	PYE	05/31/2020/GL Encumbrance Process/119055 ;LIFE for				0.00		0.00	39.25	0.00	
Number of Transactions 12									Totals	2.68	383.00	0.00	39.25	341.07
0185	00010	00	3985	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6969		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,025.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	164.18	
10/25/2019	GL_JOURNAL	PAY0435218	38547	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	164.18	
11/26/2019	GL_JOURNAL	PAY0437364	38835	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	164.18	
12/30/2019	GL_JOURNAL	PAY0438948	39414	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	164.18	
02/05/2020	GL_JOURNAL	PAY0440902	38503	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	170.27	
02/07/2020	GL_BD_JRNL	0000441098	2315		01/31/2020/Transfer of appropriations to align Bud				-330.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39209	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	170.27	
03/31/2020	GL_JOURNAL	PAY0444290	39702	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	170.27	
04/28/2020	GL_JOURNAL	PAY0445680	34659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	170.27	
05/27/2020	GL_JOURNAL	PAY0447626	34560	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	170.27	
05/27/2020	GL_JOURNAL	ENP0447648	42244	PYE	05/31/2020/GL Encumbrance Process/129521 ;LIFE for				0.00		0.00	173.52	0.00	
Number of Transactions 12									Totals	13.41	1,695.00	0.00	173.52	1,508.07
0185	00010	00	3985	2700	0000	01000	0000	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	00010	00	3985	2700	0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4894		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6970					07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36663	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61
10/25/2019	GL_JOURNAL	PAY0435218	38543	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	17.61
11/26/2019	GL_JOURNAL	PAY0437364	38831	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	17.61
12/30/2019	GL_JOURNAL	PAY0438948	39410	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	17.61
02/05/2020	GL_JOURNAL	PAY0440902	38499	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	18.26
02/07/2020	GL_BD_JRNL	0000441098	2707					01/31/2020/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39205	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18.26
03/31/2020	GL_JOURNAL	PAY0444290	39698	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18.26
04/28/2020	GL_JOURNAL	PAY0445680	34655	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	PAY0447626	34556	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	ENP0447648	41606	PYE				05/31/2020/GL Encumbrance Process/114991 ;LIFE for	0.00	0.00	18.62	0.00
Number of Transactions 12						Totals	1.64	182.00	0.00	18.62	161.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6971					07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36664	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.98
10/25/2019	GL_JOURNAL	PAY0435218	38544	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.98
11/26/2019	GL_JOURNAL	PAY0437364	38832	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.98
12/30/2019	GL_JOURNAL	PAY0438948	39411	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.98
02/05/2020	GL_JOURNAL	PAY0440902	38500	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.17
02/07/2020	GL_BD_JRNL	0000441098	2632					01/31/2020/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39206	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.17
03/31/2020	GL_JOURNAL	PAY0444290	39699	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.17
04/28/2020	GL_JOURNAL	PAY0445680	34656	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	00	3985	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	34557	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.17		
05/27/2020	GL_JOURNAL	ENP0447648	41954	PYE	05/31/2020/GL Encumbrance Process/112393 ;LIFE for			0.00	0.00	5.27	0.00		
Number of Transactions 12							Totals	-0.04	51.00	0.00	5.27	45.77	
<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>					
0185	00010	00	3985	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4895	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.30
10/25/2019	GL_JOURNAL	PAY0435218	38545	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.30
11/26/2019	GL_JOURNAL	PAY0437364	38833	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.30
12/30/2019	GL_JOURNAL	PAY0438948	39412	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.30
02/05/2020	GL_JOURNAL	PAY0440902	38501	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.46
02/07/2020	GL_BD_JRNL	0000441098	3163	01/31/2020/Transfer of appropriations to align Bud					44.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39207	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.46
03/31/2020	GL_JOURNAL	PAY0444290	39700	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.46
04/28/2020	GL_JOURNAL	PAY0445680	34657	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.46
05/27/2020	GL_JOURNAL	PAY0447626	34558	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4.46
05/27/2020	GL_JOURNAL	ENP0447648	42141	PYE	05/31/2020/GL Encumbrance Process/172298 ;LIFE for					0.00	0.00	4.55	0.00
Number of Transactions 12							Totals	-0.05	44.00	0.00	4.55	39.50	
<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>					
0185	00010	00	3995	2420	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	6972	07/01/2019/Load 2019-20 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.39
10/25/2019	GL_JOURNAL	PAY0435218	40572	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.39
11/26/2019	GL_JOURNAL	PAY0437364	40864	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.51
12/30/2019	GL_JOURNAL	PAY0438948	41475	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.51
02/05/2020	GL_JOURNAL	PAY0440902	40579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.60
02/07/2020	GL_BD_JRNL	0000441098	3942	01/31/2020/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41282	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.13
05/27/2020	GL_JOURNAL	PAY0447626	36641	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 05/31/2020
Run Time 20:07:47

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>		
		0185	00010	00	3995	2420	0000	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	43582	PYE	05/31/2020/GL Encumbrance Process/170703 ;LIFE for		0.00	0.00	2.65	0.00	
Number of Transactions 10							Totals	8.38	26.00	0.00	2.65	14.97
		<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>		
		0185	00010	00	3995	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4896		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>		
		0185	00010	00	3995	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	6973		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.01	
	10/25/2019	GL_JOURNAL	PAY0435218	40573	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.01	
	11/26/2019	GL_JOURNAL	PAY0437364	40865	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.01	
	12/30/2019	GL_JOURNAL	PAY0438948	41476	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.94	
	02/05/2020	GL_JOURNAL	PAY0440902	40580	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.35	
	02/07/2020	GL_BD_JRNL	0000441098	3455		01/31/2020/Transfer of appropriations to align Bud		-49.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	41283	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.62	
	03/31/2020	GL_JOURNAL	PAY0444290	41791	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.90	
	04/28/2020	GL_JOURNAL	PAY0445680	36746	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.90	
	05/27/2020	GL_JOURNAL	PAY0447626	36642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.90	
	05/27/2020	GL_JOURNAL	ENP0447648	44053	PYE	05/31/2020/GL Encumbrance Process/169891 ;LIFE for		0.00	0.00	12.13	0.00	
Number of Transactions 12							Totals	-1.77	101.00	0.00	12.13	90.64
		<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>		
		0185	00010	00	3995	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4897		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	00	3995	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40574	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.34	
11/26/2019	GL_JOURNAL	PAY0437364	40866	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.34	
12/30/2019	GL_JOURNAL	PAY0438948	41477	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.32	
02/05/2020	GL_JOURNAL	PAY0440902	40581	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.38	
02/07/2020	GL_BD_JRNL	0000441098	4177		01/31/2020/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41284	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.38	
03/31/2020	GL_JOURNAL	PAY0444290	41792	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.44	
04/28/2020	GL_JOURNAL	PAY0445680	36747	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	36643	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	ENP0447648	43891	PYE	05/31/2020/GL Encumbrance Process/168797	;LIFE for				0.00	0.00	1.47	0.00	
Number of Transactions 12									Totals	0.11	14.00	0.00	1.47	12.42
	<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>					
	0185	00010	00	3995	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	6974		07/01/2019/Load 2019-20 Board-Approved	Original Bu				15.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3675		01/31/2020/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,081				Account	Totals 3000s				5,086.13	845,106.00	0.00	79,168.46	760,851.41	
Number of Transactions 1,259				Resource	Totals 00010				7,576.43	2,765,467.00	0.00	241,936.76	2,515,953.81	
	<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>					
	0185	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	2643		07/01/2019/Load 2019-20 Board-Approved	Original Bu				19,339.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	447	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	160.74	
Number of Transactions 2									Totals	19,178.26	19,339.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	874								
									0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1165	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		
									0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1450	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		
									0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1618	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		
									0.00		
11/07/2019	GL_JOURNAL	PAY0436036	576	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		
									0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1694	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		
									0.00		
12/05/2019	GL_JOURNAL	PAY0437830	466	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		
									0.00		
12/30/2019	GL_JOURNAL	PAY0438948	1752	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		
									0.00		
02/06/2020	GL_JOURNAL	PAY0441034	556	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		
									0.00		
03/06/2020	GL_JOURNAL	PAY0443211	623	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		
									0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1794	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		
									0.00		
Number of Transactions 11						Totals	-3,414.74	0.00	0.00	0.00	3,414.74

<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>			
0185	00011	00	1162	1000	1110	01000	8505	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	875								
									0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1166	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		
									0.00		
08/06/2019	GL_JOURNAL	PAY0430725	130	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00		
									0.00		
09/06/2019	GL_JOURNAL	PAY0432272	225	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		
									0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1451	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		
									0.00		
10/07/2019	GL_JOURNAL	PAY0433982	448	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		
									0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1619	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		
									0.00		
11/07/2019	GL_JOURNAL	PAY0436036	577	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		
									0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1695	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		
									0.00		
12/05/2019	GL_JOURNAL	PAY0437830	467	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		
									0.00		
12/30/2019	GL_JOURNAL	PAY0438948	1753	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		
									0.00		
01/07/2020	GL_JOURNAL	PAY0439222	383	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1743	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		
									0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1795	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		
									0.00		
Number of Transactions 14						Totals	-13,548.23	0.00	0.00	0.00	13,548.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 05/31/2020
Run Time 20:07:47

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

Number of Transactions 27						Account	Totals 1000s	2,215.29	19,339.00	0.00	0.00	17,123.71
<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>				
0185	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers						Account 3101 - STRS Certificated Positions						
06/27/2019	GL_BD_JRNL	ORG0426916	6975	07/01/2019/Load 2019-20 Board-Approved			Original Bu	3,506.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	3,506.00	3,506.00	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>				
0185	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers						Account 3101 - STRS Certificated Positions						
07/29/2019	GL_BD_JRNL	0000429989	876	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4964	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	29.10
09/25/2019	GL_JOURNAL	PAY0433239	8089	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	54.98
10/25/2019	GL_JOURNAL	PAY0435218	8770	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	137.43
11/07/2019	GL_JOURNAL	PAY0436036	3569	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	8783	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.98
12/05/2019	GL_JOURNAL	PAY0437830	2619	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	54.97
12/30/2019	GL_JOURNAL	PAY0438948	8965	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3389	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	57.00
03/06/2020	GL_JOURNAL	PAY0443211	3524	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	8989	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	57.01

Number of Transactions 11						Totals	-528.95	0.00	0.00	0.00	528.95	
<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>				
0185	00011	00	3101	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers						Account 3101 - STRS Certificated Positions						
07/29/2019	GL_BD_JRNL	0000429989	877	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4965	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	229.60
09/06/2019	GL_JOURNAL	PAY0432272	1982	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	229.58
09/25/2019	GL_JOURNAL	PAY0433239	8090	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	331.42
10/07/2019	GL_JOURNAL	PAY0433982	3165	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	245.74
10/25/2019	GL_JOURNAL	PAY0435218	8771	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.97
11/07/2019	GL_JOURNAL	PAY0436036	3570	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	54.97
11/26/2019	GL_JOURNAL	PAY0437364	8784	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00011	00	3101	1000	1110	01000	8505	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
12/05/2019	GL_JOURNAL	PAY0437830	2620	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	8966	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	109.95
01/07/2020	GL_JOURNAL	PAY0439222	2307	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	82.47
02/26/2020	GL_JOURNAL	PAY0442403	8788	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	87.18
03/31/2020	GL_JOURNAL	PAY0444290	8990	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	90.54
Number of Transactions 13									Totals	-1,598.89	0.00	0.00	1,598.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00011	00	3301	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	6976		07/01/2019/Load	2019-20 Board-Approved	Original Bu			280.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4843	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	2.33
Number of Transactions 2									Totals	277.67	280.00	0.00	2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00011	00	3301	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/29/2019	GL_BD_JRNL	0000429989	878		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8306	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	13352	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4.66
10/25/2019	GL_JOURNAL	PAY0435218	14293	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	11.65
11/07/2019	GL_JOURNAL	PAY0436036	5483	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	26.92
11/26/2019	GL_JOURNAL	PAY0437364	14376	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4.66
12/05/2019	GL_JOURNAL	PAY0437830	3989	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	4.66
12/30/2019	GL_JOURNAL	PAY0438948	14632	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.33
02/06/2020	GL_JOURNAL	PAY0441034	5284	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	4.84
03/06/2020	GL_JOURNAL	PAY0443211	5416	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	14719	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.83
Number of Transactions 11									Totals	-69.44	0.00	0.00	69.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00011	00	3301	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	879									
07/29/2019	GL_JOURNAL	PAY0429976	8307	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1545	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3075	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13353	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4844	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14294	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5484	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14377	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3990	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14633	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3541	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14433	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14720	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-406.90	0.00	0.00	0.00	406.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6977									
10/07/2019	GL_JOURNAL	PAY0433982	7411	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
Number of Transactions 2							Totals	9.92	10.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	880									
07/29/2019	GL_JOURNAL	PAY0429976	11811	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31259	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32903	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8369	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33118	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6205	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	00011	00	3501	1000	1110 01000 3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_JOURNAL	PAY0438948	33608	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	8071	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	8268	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33897	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 11						Totals	-1.70	0.00	0.00	1.70
0185	00011	00	3501	1000	1110 01000 8505	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	881		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.29	
08/06/2019	GL_JOURNAL	PAY0430725	2335	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	4801	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	31260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.13	
10/07/2019	GL_JOURNAL	PAY0433982	7412	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.14	
10/25/2019	GL_JOURNAL	PAY0435218	32904	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.32	
11/07/2019	GL_JOURNAL	PAY0436036	8370	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	33119	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.16	
12/05/2019	GL_JOURNAL	PAY0437830	6206	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.41	
12/30/2019	GL_JOURNAL	PAY0438948	33609	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.40	
01/07/2020	GL_JOURNAL	PAY0439222	5468	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.40	
02/26/2020	GL_JOURNAL	PAY0442403	33458	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	33898	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 14						Totals	-6.74	0.00	0.00	6.74
0185	00011	00	3601	1000	1110 01000 0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	6978		07/01/2019/Load 2019-20 Board-Approved Original Bu	462.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1692	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	458.16	462.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	278		07/31/2019/Open zero dollar strings/			0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	935	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1693	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1902	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1903	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1730	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1731	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1743	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1762	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1936	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1574	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
Number of Transactions 11						Totals		-81.61	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>		
0185	00011	00	3601	1000	1110	01000	8505	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	279		07/31/2019/Open zero dollar strings/			0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	936	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	937	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	988	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1694	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1695	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1904	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1905	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1732	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1733	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1744	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1745	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1937	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1575	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
Number of Transactions 14						Totals		-323.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 106						Account	Totals 3000s	1,233.70	4,258.00	0.00	0.00	3,024.30
Number of Transactions 133						Resource	Totals 00011	3,448.99	23,597.00	0.00	0.00	20,148.01

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0185 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	2645						07/01/2019/Load 2019-20 Board-Approved Original Bu	49,917.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2644						07/01/2019/Load 2019-20 Board-Approved Original Bu	57,802.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	945	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,428.20
08/27/2019	GL_JOURNAL	PAY0431846	955	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,142.68
09/25/2019	GL_JOURNAL	PAY0433239	1109	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,903.22
10/25/2019	GL_JOURNAL	PAY0435218	1150	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,181.88
11/07/2019	GL_JOURNAL	PAY0436036	65	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	1163	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,202.35
12/30/2019	GL_JOURNAL	PAY0438948	1181	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,385.27
02/05/2020	GL_JOURNAL	PAY0440902	1189	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,456.57
02/06/2020	GL_BD_JRNL	0000441060	449						01/31/2020/Transfer of appropriations to align Bud	-18,559.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1190	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,456.60
03/31/2020	GL_JOURNAL	PAY0444290	1193	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,456.60
04/28/2020	GL_JOURNAL	PAY0445680	1191	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,456.60
05/27/2020	GL_JOURNAL	PAY0447626	1191	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,456.60
05/27/2020	GL_JOURNAL	ENP0447648	1191	PYE					05/31/2020/GL Encumbrance Process/175761 ;Salary f	0.00	0.00	7,459.80	0.00
Number of Transactions 16						Totals		12.89	89,160.00	0.00	7,459.80	81,687.31	

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0185 00016 00 1162 1000 1110 01000 3202 2020
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tch

07/29/2019	GL_BD_JRNL	0000429989	882						07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1167	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	330.93
09/06/2019	GL_JOURNAL	PAY0432272	226	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	112.52
09/25/2019	GL_JOURNAL	PAY0433239	1452	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	449	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	578	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	192.88
11/26/2019	GL_JOURNAL	PAY0437364	1696	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	96.44
12/30/2019	GL_JOURNAL	PAY0438948	1754	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	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

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

Page No. 104
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
02/06/2020	GL_BD_JRNL	0000441060	730		01/31/2020/Transfer of appropriations to align Bud				1,215.00		0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	624	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	166.69		
Number of Transactions 10									Totals	-166.68	1,215.00	0.00	0.00	1,381.68	
Number of Transactions 26									Account	Totals 1000s	-153.79	90,375.00	0.00	7,459.80	83,068.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	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	6979		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,530.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4966	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,668.49		
08/27/2019	GL_JOURNAL	PAY0431846	6056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,050.40		
09/06/2019	GL_JOURNAL	PAY0432272	1983	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	19.23		
09/25/2019	GL_JOURNAL	PAY0433239	8091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,549.94		
10/07/2019	GL_JOURNAL	PAY0433982	3166	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	27.49		
10/25/2019	GL_JOURNAL	PAY0435218	8772	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,057.10		
11/07/2019	GL_JOURNAL	PAY0436036	3571	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	60.47		
11/26/2019	GL_JOURNAL	PAY0437364	8785	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,077.10		
12/30/2019	GL_JOURNAL	PAY0438948	8967	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,290.36		
02/05/2020	GL_JOURNAL	PAY0440902	8433	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,275.07		
02/06/2020	GL_BD_JRNL	0000441065	258		01/31/2020/Transfer of appropriations to align Bud				-4,076.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8789	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,275.08		
03/06/2020	GL_JOURNAL	PAY0443211	3525	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	28.50		
03/31/2020	GL_JOURNAL	PAY0444290	8991	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,275.08		
04/28/2020	GL_JOURNAL	PAY0445680	6705	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,275.08		
05/27/2020	GL_JOURNAL	PAY0447626	6665	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,275.08		
05/27/2020	GL_JOURNAL	ENP0447648	6157	PYE	05/31/2020/GL Encumbrance Process/175761 ;STRS for				0.00		0.00	1,275.63	0.00		
Number of Transactions 18									Totals	-26.10	15,454.00	0.00	1,275.63	14,204.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	00016	00	3301	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	00016	00	3301	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
06/27/2019	GL_BD_JRNL	ORG0426916	6980		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,562.00		0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00		0.00	141.49	
08/27/2019	GL_JOURNAL	PAY0431846	10518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	89.07	
09/06/2019	GL_JOURNAL	PAY0432272	3076	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00		0.00	1.64	
09/25/2019	GL_JOURNAL	PAY0433239	13354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	131.47	
10/07/2019	GL_JOURNAL	PAY0433982	4845	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	14295	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	89.76	
11/07/2019	GL_JOURNAL	PAY0436036	5485	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00		0.00	5.13	
11/26/2019	GL_JOURNAL	PAY0437364	14378	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	91.36	
12/30/2019	GL_JOURNAL	PAY0438948	14634	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	109.45	
02/05/2020	GL_JOURNAL	PAY0440902	13947	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	108.17	
02/06/2020	GL_BD_JRNL	0000441068	218		01/31/2020/Transfer of appropriations to align Bud				-251.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14434	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	108.16	
03/06/2020	GL_JOURNAL	PAY0443211	5417	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00		0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14721	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	108.16	
04/28/2020	GL_JOURNAL	PAY0445680	11624	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	108.17	
05/27/2020	GL_JOURNAL	PAY0447626	11564	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	108.17	
05/27/2020	GL_JOURNAL	ENP0447648	10743	PYE	05/31/2020/GL Encumbrance Process/175761 ;FMED for				0.00		0.00		108.17	0.00	
Number of Transactions 18									Totals	-2.12	1,311.00	0.00	108.17	1,204.95	
0185	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	6981		07/01/2019/Load 2019-20 Board-Approved Original Bu				163.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	17.34	
10/25/2019	GL_JOURNAL	PAY0435218	19916	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	12.86	
11/26/2019	GL_JOURNAL	PAY0437364	20068	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	20416	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	16.32	
02/05/2020	GL_JOURNAL	PAY0440902	19604	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	15.36	
02/06/2020	GL_BD_JRNL	0000441069	339		01/31/2020/Transfer of appropriations to align Bud				-13.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20158	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	15.36	
03/31/2020	GL_JOURNAL	PAY0444290	20504	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	15.36	
04/28/2020	GL_JOURNAL	PAY0445680	16575	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	15.36	
05/27/2020	GL_JOURNAL	PAY0447626	16506	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	15.36	
05/27/2020	GL_JOURNAL	ENP0447648	15388	PYE	05/31/2020/GL Encumbrance Process/175761 ;VISION f				0.00		0.00		15.68	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00016	00	3421	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	0.80	150.00	0.00	15.68	133.52
<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>						
0185	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	6982						1,381.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22829	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		101.57	
10/25/2019	GL_JOURNAL	PAY0435218	24153	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		60.47	
11/26/2019	GL_JOURNAL	PAY0437364	24326	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		36.05	
12/30/2019	GL_JOURNAL	PAY0438948	24708	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		61.68	
02/05/2020	GL_JOURNAL	PAY0440902	23935	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		61.68	
02/06/2020	GL_BD_JRNL	0000441069	2101		01/31/2020/Transfer of appropriations to align Bud				-376.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24493	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		61.68	
03/31/2020	GL_JOURNAL	PAY0444290	24853	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		61.68	
04/28/2020	GL_JOURNAL	PAY0445680	20920	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		61.68	
05/27/2020	GL_JOURNAL	PAY0447626	20847	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		61.68	
05/27/2020	GL_JOURNAL	ENP0447648	19721	PYE	05/31/2020/GL Encumbrance Process/175761	;DENTAL f			0.00	0.00		136.64	0.00	
Number of Transactions 12									Totals	300.19	1,005.00	0.00	136.64	568.17
<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>						
0185	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	6983						27,725.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26920	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2,744.52	
10/25/2019	GL_JOURNAL	PAY0435218	28389	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		2,384.60	
11/26/2019	GL_JOURNAL	PAY0437364	28580	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		2,170.80	
12/30/2019	GL_JOURNAL	PAY0438948	28995	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		2,607.12	
02/05/2020	GL_JOURNAL	PAY0440902	28259	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2,676.24	
02/06/2020	GL_BD_JRNL	0000441071	1273		01/31/2020/Transfer of appropriations to align Bud				-1,647.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28821	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		2,676.24	
03/31/2020	GL_JOURNAL	PAY0444290	29195	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2,676.24	
04/28/2020	GL_JOURNAL	PAY0445680	25258	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		2,676.24	
05/27/2020	GL_JOURNAL	PAY0447626	25181	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2,676.24	
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

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

Page No. 107
Run Date 05/31/2020
Run Time 20:07:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	00016	00	3461	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	24046	PYE	05/31/2020/GL Encumbrance Process/175761 ;MEDICA f		0.00	0.00	2,699.04	0.00	
Number of Transactions 12						Totals	90.72	26,078.00	0.00	2,699.04	23,288.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6984								
07/01/2019/Load 2019-20 Board-Approved Original Bu						54.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11813	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.87
08/27/2019	GL_JOURNAL	PAY0431846	15185	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.07
09/06/2019	GL_JOURNAL	PAY0432272	4802	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	31261	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.52
10/07/2019	GL_JOURNAL	PAY0433982	7413	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	32905	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.09
11/07/2019	GL_JOURNAL	PAY0436036	8371	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.18
11/26/2019	GL_JOURNAL	PAY0437364	33120	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.15
12/30/2019	GL_JOURNAL	PAY0438948	33610	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.77
02/05/2020	GL_JOURNAL	PAY0440902	32821	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.73
02/06/2020	GL_BD_JRNL	0000441072	208		01/31/2020/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33459	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.72
03/06/2020	GL_JOURNAL	PAY0443211	8269	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33899	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.73
04/28/2020	GL_JOURNAL	PAY0445680	29678	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.73
05/27/2020	GL_JOURNAL	PAY0447626	29593	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.73
05/27/2020	GL_JOURNAL	ENP0447648	28377	PYE	05/31/2020/GL Encumbrance Process/175761 ;UNEMP fo			0.00	0.00	3.73	0.00
Number of Transactions 18						Totals	-0.23	45.00	0.00	3.73	41.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6985								
07/01/2019/Load 2019-20 Board-Approved Original Bu						2,574.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	938	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	7.91
08/07/2019	GL_JOURNAL	PWC0430774	939	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	225.33
09/09/2019	GL_JOURNAL	PWC0432315	989	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00016	00	3601	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
09/09/2019	GL_JOURNAL	PWC0432315	990	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	146.81	
10/08/2019	GL_JOURNAL	PWC0434047	1696	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1697	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1698	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	212.79	
11/07/2019	GL_JOURNAL	PWC0436058	1906	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1907	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.61	
11/07/2019	GL_JOURNAL	PWC0436058	1908	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	147.75	
12/06/2019	GL_JOURNAL	PWC0437881	1734	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.30	
12/06/2019	GL_JOURNAL	PWC0437881	1735	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	148.24	
01/08/2020	GL_JOURNAL	PWC0439276	1746	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1747	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	176.51	
02/06/2020	GL_JOURNAL	PWC0441054	1763	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	178.21	
02/07/2020	GL_BD_JRNL	0000441097	303		01/31/2020/Transfer of appropriations to align Bud				-592.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1938	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1939	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	178.21	
04/09/2020	GL_JOURNAL	PWC0444791	1576	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	178.21	
05/07/2020	GL_JOURNAL	PWC0446374	1120	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	178.21	
05/27/2020	GL_JOURNAL	ENP0447648	33048	PYE	05/31/2020/GL Encumbrance Process/175761 ;WKRCMP f				0.00	0.00	0.00	178.29	0.00	
Number of Transactions 22									Totals	-3.41	1,982.00	0.00	178.29	1,807.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	6986		07/01/2019/Load 2019-20 Board-Approved Original Bu				803.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	705	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	70.33	
09/09/2019	GL_JOURNAL	PRM0432314	724	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	45.82	
10/08/2019	GL_JOURNAL	PRM0434079	850	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	69.36	
11/07/2019	GL_JOURNAL	PRM0436057	863	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.25	
11/07/2019	GL_JOURNAL	PRM0436057	864	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	48.16	
12/06/2019	GL_JOURNAL	PRM0437879	858	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	48.32	
01/08/2020	GL_JOURNAL	PRM0439275	851	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	57.53	
02/06/2020	GL_JOURNAL	PRM0441051	896	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	58.09	
02/07/2020	GL_BD_JRNL	0000441098	231		01/31/2020/Transfer of appropriations to align Bud				-172.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	876	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	58.09	
04/09/2020	GL_JOURNAL	PRM0444790	912	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	58.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00016	00	3701	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
05/07/2020	GL_JOURNAL	PRM0446364	891	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	58.09			
05/27/2020	GL_JOURNAL	ENP0447648	37719	PYE	05/31/2020/GL Encumbrance Process/175761 ;RM01 for			0.00	0.00	58.11			
Number of Transactions 14							Totals	-0.24	631.00	0.00	58.11	573.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	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	6987		07/01/2019/Load 2019-20 Board-Approved Original Bu			171.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	13.89			
10/25/2019	GL_JOURNAL	PAY0435218	38548	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	9.64			
11/26/2019	GL_JOURNAL	PAY0437364	38836	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	7.12			
12/30/2019	GL_JOURNAL	PAY0438948	39415	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	11.22			
02/05/2020	GL_JOURNAL	PAY0440902	38504	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	11.64			
02/07/2020	GL_BD_JRNL	0000441098	2550		01/31/2020/Transfer of appropriations to align Bud			-58.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39210	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	11.64			
03/31/2020	GL_JOURNAL	PAY0444290	39703	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	11.64			
04/28/2020	GL_JOURNAL	PAY0445680	34660	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	11.64			
05/27/2020	GL_JOURNAL	PAY0447626	34561	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	11.64			
05/27/2020	GL_JOURNAL	ENP0447648	42378	PYE	05/31/2020/GL Encumbrance Process/175761 ;LIFE for			0.00	0.00	11.86			
Number of Transactions 12							Totals	1.07	113.00	0.00	11.86	100.07	
Number of Transactions 138							Account	Totals 3000s	360.68	46,769.00	0.00	4,487.15	41,921.17
Number of Transactions 164							Resource	Totals 00016	206.89	137,144.00	0.00	11,946.95	124,990.16
<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>					
0185	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1151		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,000.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1151		07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,000.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4207		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,000.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2019	REQ_PREENC	REQ423604	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00		81.28
07/09/2019	REQ_PREENC	REQ423604	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00		81.28
07/09/2019	REQ_PREENC	REQ423604	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00		0.00
07/09/2019	REQ_PREENC	REQ423604	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00		-81.28
07/09/2019	REQ_PREENC	REQ423604	2		Waxie Sanitary Supply/115553/IMP 8648 NITRILE DISP		0.00		85.41
07/09/2019	REQ_PREENC	REQ423604	2		Waxie Sanitary Supply/115553/IMP 8648 NITRILE DISP		0.00		85.41
07/09/2019	REQ_PREENC	REQ423604	2		Waxie Sanitary Supply/115553/IMP 8648 NITRILE DISP		0.00		0.00
07/09/2019	REQ_PREENC	REQ423604	2		Waxie Sanitary Supply/115553/IMP 8648 NITRILE DISP		0.00		-85.41
07/09/2019	REQ_PREENC	REQ423604	3		Waxie Sanitary Supply/115553/WAXIE TRIGGER SPRAYER		0.00		6.70
07/09/2019	REQ_PREENC	REQ423604	3		Waxie Sanitary Supply/115553/WAXIE TRIGGER SPRAYER		0.00		6.70
07/09/2019	REQ_PREENC	REQ423604	3		Waxie Sanitary Supply/115553/WAXIE TRIGGER SPRAYER		0.00		0.00
07/09/2019	REQ_PREENC	REQ423604	3		Waxie Sanitary Supply/115553/WAXIE TRIGGER SPRAYER		0.00		-6.70
07/09/2019	REQ_PREENC	REQ423604	4		Waxie Sanitary Supply/115553/WAXIE SPRAY BOTTLE -		0.00		9.20
07/09/2019	REQ_PREENC	REQ423604	4		Waxie Sanitary Supply/115553/WAXIE SPRAY BOTTLE -		0.00		9.20
07/09/2019	REQ_PREENC	REQ423604	4		Waxie Sanitary Supply/115553/WAXIE SPRAY BOTTLE -		0.00		0.00
07/09/2019	REQ_PREENC	REQ423604	4		Waxie Sanitary Supply/115553/WAXIE SPRAY BOTTLE -		0.00		-9.20
07/09/2019	REQ_PREENC	REQ423604	5		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY		0.00		41.92
07/09/2019	REQ_PREENC	REQ423604	5		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY		0.00		41.92
07/09/2019	REQ_PREENC	REQ423604	5		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY		0.00		0.00
07/09/2019	REQ_PREENC	REQ423604	5		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY		0.00		-41.92
07/09/2019	REQ_PREENC	REQ423604	6		Waxie Sanitary Supply/115553/IMP DISPOSABLE N95 D		0.00		13.94
07/09/2019	REQ_PREENC	REQ423604	6		Waxie Sanitary Supply/115553/IMP DISPOSABLE N95 D		0.00		13.94
07/09/2019	REQ_PREENC	REQ423604	6		Waxie Sanitary Supply/115553/IMP DISPOSABLE N95 D		0.00		0.00
07/09/2019	REQ_PREENC	REQ423604	6		Waxie Sanitary Supply/115553/IMP DISPOSABLE N95 D		0.00		-13.94
07/09/2019	REQ_PREENC	REQ423604	7		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY		0.00		214.52
07/09/2019	REQ_PREENC	REQ423604	7		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY		0.00		214.52
07/09/2019	REQ_PREENC	REQ423604	7		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY		0.00		0.00
07/09/2019	REQ_PREENC	REQ423604	7		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY		0.00		-214.52
07/09/2019	REQ_PREENC	REQ423604	8		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00		35.00
07/09/2019	REQ_PREENC	REQ423604	8		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00		35.00
07/09/2019	REQ_PREENC	REQ423604	8		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00		0.00
07/09/2019	REQ_PREENC	REQ423604	8		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00		-35.00
07/09/2019	REQ_PREENC	REQ423604	9		Waxie Sanitary Supply/115553/WAXIE MIRAGE FLOOR FI		0.00		141.02
07/09/2019	REQ_PREENC	REQ423604	9		Waxie Sanitary Supply/115553/WAXIE MIRAGE FLOOR FI		0.00		141.02
07/09/2019	REQ_PREENC	REQ423604	9		Waxie Sanitary Supply/115553/WAXIE MIRAGE FLOOR FI		0.00		0.00
07/09/2019	REQ_PREENC	REQ423604	9		Waxie Sanitary Supply/115553/WAXIE MIRAGE FLOOR FI		0.00		-141.02
07/09/2019	REQ_PREENC	REQ423606	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL		0.00		418.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/09/2019	REQ_PREENC	REQ423606	1		Waxie Sanitary Supply/115553/02000	SCOTT HARD ROLL	0.00		418.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	1		Waxie Sanitary Supply/115553/02000	SCOTT HARD ROLL	0.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	1		Waxie Sanitary Supply/115553/02000	SCOTT HARD ROLL	0.00		-418.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	2		Waxie Sanitary Supply/115553/07006	SCOTT CORELESS	0.00		408.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	2		Waxie Sanitary Supply/115553/07006	SCOTT CORELESS	0.00		408.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	2		Waxie Sanitary Supply/115553/07006	SCOTT CORELESS	0.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	2		Waxie Sanitary Supply/115553/07006	SCOTT CORELESS	0.00		-408.80	0.00	0.00
07/10/2019	PO_POENC	0000352995	1	RREQ423604	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00		-81.28	0.00	0.00
07/10/2019	PO_POENC	0000352995	2	RREQ423604	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E		0.00		0.00	92.03	0.00
07/10/2019	PO_POENC	0000352995	2	RREQ423604	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E		0.00		0.00	92.03	0.00
07/10/2019	PO_POENC	0000352995	2	RREQ423604	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	2	RREQ423604	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E		0.00		0.00	-92.03	0.00
07/10/2019	PO_POENC	0000352995	2	RREQ423604	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E		0.00		-85.41	0.00	0.00
07/10/2019	PO_POENC	0000352995	3	RREQ423604	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00	7.22	0.00
07/10/2019	PO_POENC	0000352995	3	RREQ423604	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00	7.22	0.00
07/10/2019	PO_POENC	0000352995	3	RREQ423604	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	3	RREQ423604	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00	-7.22	0.00
07/10/2019	PO_POENC	0000352995	3	RREQ423604	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		-6.70	0.00	0.00
07/10/2019	PO_POENC	0000352995	4	RREQ423604	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00	9.91	0.00
07/10/2019	PO_POENC	0000352995	4	RREQ423604	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00	9.91	0.00
07/10/2019	PO_POENC	0000352995	4	RREQ423604	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	4	RREQ423604	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00	-9.91	0.00
07/10/2019	PO_POENC	0000352995	4	RREQ423604	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		-9.20	0.00	0.00
07/10/2019	PO_POENC	0000352995	5	RREQ423604	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	45.17	0.00
07/10/2019	PO_POENC	0000352995	5	RREQ423604	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	45.17	0.00
07/10/2019	PO_POENC	0000352995	5	RREQ423604	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	5	RREQ423604	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	-45.17	0.00
07/10/2019	PO_POENC	0000352995	5	RREQ423604	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-41.92	0.00	0.00
07/10/2019	PO_POENC	0000352995	6	RREQ423604	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00		0.00	15.02	0.00
07/10/2019	PO_POENC	0000352995	6	RREQ423604	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00		0.00	15.02	0.00
07/10/2019	PO_POENC	0000352995	6	RREQ423604	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	6	RREQ423604	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00		0.00	-15.02	0.00
07/10/2019	PO_POENC	0000352995	6	RREQ423604	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00		-13.94	0.00	0.00
07/10/2019	PO_POENC	0000352995	7	RREQ423604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	231.15	0.00
07/10/2019	PO_POENC	0000352995	7	RREQ423604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	231.15	0.00
07/10/2019	PO_POENC	0000352995	7	RREQ423604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	7	RREQ423604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	-231.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/10/2019	PO_POENC	0000352995	7	RREQ423604	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-214.52	0.00	0.00
07/10/2019	PO_POENC	0000352995	8	RREQ423604	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.71	0.00
07/10/2019	PO_POENC	0000352995	8	RREQ423604	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.71	0.00
07/10/2019	PO_POENC	0000352995	8	RREQ423604	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	8	RREQ423604	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-37.71	0.00
07/10/2019	PO_POENC	0000352995	8	RREQ423604	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-35.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	9	RREQ423604	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	151.95	0.00
07/10/2019	PO_POENC	0000352995	9	RREQ423604	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	151.95	0.00
07/10/2019	PO_POENC	0000352995	9	RREQ423604	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	9	RREQ423604	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-151.95	0.00
07/10/2019	PO_POENC	0000352995	9	RREQ423604	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	-141.02	0.00	0.00
07/10/2019	PO_POENC	0000352995	1	RREQ423604	WAXIE-001/WAXIE	KLEEN PINE #5 GL 4/CS		0.00	0.00	87.58	0.00
07/10/2019	PO_POENC	0000352995	1	RREQ423604	WAXIE-001/WAXIE	KLEEN PINE #5 GL 4/CS		0.00	0.00	87.58	0.00
07/10/2019	PO_POENC	0000352995	1	RREQ423604	WAXIE-001/WAXIE	KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	1	RREQ423604	WAXIE-001/WAXIE	KLEEN PINE #5 GL 4/CS		0.00	0.00	-87.58	0.00
07/10/2019	PO_POENC	0000352996	1	RREQ423606	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	450.93	0.00
07/10/2019	PO_POENC	0000352996	1	RREQ423606	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	450.93	0.00
07/10/2019	PO_POENC	0000352996	1	RREQ423606	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352996	1	RREQ423606	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-450.93	0.00
07/10/2019	PO_POENC	0000352996	1	RREQ423606	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-418.50	0.00	0.00
07/10/2019	PO_POENC	0000352996	2	RREQ423606	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	440.48	0.00
07/10/2019	PO_POENC	0000352996	2	RREQ423606	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	440.48	0.00
07/10/2019	PO_POENC	0000352996	2	RREQ423606	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352996	2	RREQ423606	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-440.48	0.00
07/10/2019	PO_POENC	0000352996	2	RREQ423606	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-408.80	0.00	0.00
07/13/2019	REQ_PREENC	REQ423951	1		Waxie Sanitary Supply/115553/WAXIE	24X24 .40 MIL S		0.00	56.13	0.00	0.00
07/13/2019	REQ_PREENC	REQ423951	1		Waxie Sanitary Supply/115553/WAXIE	24X24 .40 MIL S		0.00	56.13	0.00	0.00
07/13/2019	REQ_PREENC	REQ423951	1		Waxie Sanitary Supply/115553/WAXIE	24X24 .40 MIL S		0.00	0.00	0.00	0.00
07/13/2019	REQ_PREENC	REQ423951	1		Waxie Sanitary Supply/115553/WAXIE	24X24 .40 MIL S		0.00	-56.13	0.00	0.00
07/15/2019	PO_POENC	0000353262	1	RREQ423951	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	60.48	0.00
07/15/2019	PO_POENC	0000353262	1	RREQ423951	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	60.48	0.00
07/15/2019	PO_POENC	0000353262	1	RREQ423951	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353262	1	RREQ423951	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	-60.48	0.00
07/15/2019	PO_POENC	0000353262	1	RREQ423951	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEARCORELESS		0.00	-56.13	0.00	0.00
07/19/2019	AP_VOUCHER	01084612	1	P0000352996	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	450.94
07/19/2019	AP_VOUCHER	01084612	1	P0000352996	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-450.93	0.00
07/19/2019	AP_VOUCHER	01084612	2	P0000352996	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	440.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/19/2019	AP_VOUCHER	01084612	2	P0000352996	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRT		0.00	0.00	-440.48	0.00
07/19/2019	AP_VOUCHER	01084620	1	P0000352995	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	231.15
07/19/2019	AP_VOUCHER	01084620	1	P0000352995	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	-231.15	0.00
07/19/2019	AP_VOUCHER	01084620	2	P0000352995	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	151.95
07/19/2019	AP_VOUCHER	01084620	2	P0000352995	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-151.95	0.00
07/19/2019	AP_VOUCHER	01084620	3	P0000352995	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	45.17
07/19/2019	AP_VOUCHER	01084620	3	P0000352995	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	-45.17	0.00
07/19/2019	AP_VOUCHER	01084620	4	P0000352995	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ		0.00	0.00	0.00	9.91
07/19/2019	AP_VOUCHER	01084620	4	P0000352995	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ		0.00	0.00	-9.91	0.00
07/19/2019	AP_VOUCHER	01084620	5	P0000352995	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	37.71
07/19/2019	AP_VOUCHER	01084620	5	P0000352995	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.71	0.00
07/19/2019	AP_VOUCHER	01084620	6	P0000352995	WAXIE-001/WAXIE	KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	87.58
07/19/2019	AP_VOUCHER	01084620	6	P0000352995	WAXIE-001/WAXIE	KLEEN PINE #5 GL 4/CS		0.00	0.00	-87.58	0.00
07/19/2019	AP_VOUCHER	01084620	7	P0000352995	WAXIE-001/IMP	8648 NITRILE DISP POWDERFR		0.00	0.00	0.00	92.03
07/19/2019	AP_VOUCHER	01084620	7	P0000352995	WAXIE-001/IMP	8648 NITRILE DISP POWDERFR		0.00	0.00	-92.03	0.00
07/19/2019	AP_VOUCHER	01084620	8	P0000352995	WAXIE-001/IMP	DISPOSABLE N95 DUST ANDMI		0.00	0.00	0.00	15.02
07/19/2019	AP_VOUCHER	01084620	8	P0000352995	WAXIE-001/IMP	DISPOSABLE N95 DUST ANDMI		0.00	0.00	-15.02	0.00
07/19/2019	AP_VOUCHER	01084620	9	P0000352995	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	7.22
07/19/2019	AP_VOUCHER	01084620	9	P0000352995	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O		0.00	0.00	-7.22	0.00
07/19/2019	AP_VOUCHER	01084674	1	P0000353262	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEA		0.00	0.00	0.00	60.48
07/19/2019	AP_VOUCHER	01084674	1	P0000353262	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEA		0.00	0.00	-60.48	0.00
08/27/2019	PO_POENC	0000355772	1	RREQ426751	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	133.42	0.00
08/27/2019	PO_POENC	0000355772	1	RREQ426751	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	133.42	0.00
08/27/2019	PO_POENC	0000355772	1	RREQ426751	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355772	1	RREQ426751	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	-133.42	0.00
08/27/2019	PO_POENC	0000355772	1	RREQ426751	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-123.82	0.00	0.00
08/27/2019	REQ_PREENC	REQ426751	1		Waxie Sanitary Supply/115553/35	QT WAVEBRAKE 2.0 D		0.00	123.82	0.00	0.00
08/27/2019	REQ_PREENC	REQ426751	1		Waxie Sanitary Supply/115553/35	QT WAVEBRAKE 2.0 D		0.00	123.82	0.00	0.00
08/27/2019	REQ_PREENC	REQ426751	1		Waxie Sanitary Supply/115553/35	QT WAVEBRAKE 2.0 D		0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426751	1		Waxie Sanitary Supply/115553/35	QT WAVEBRAKE 2.0 D		0.00	-123.82	0.00	0.00
08/28/2019	PO_POENC	0000355855	1	RREQ426939	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	37.97	0.00
08/28/2019	PO_POENC	0000355855	1	RREQ426939	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	37.97	0.00
08/28/2019	PO_POENC	0000355855	1	RREQ426939	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355855	1	RREQ426939	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-37.97	0.00
08/28/2019	PO_POENC	0000355855	1	RREQ426939	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-35.24	0.00	0.00
08/28/2019	PO_POENC	0000355855	2	RREQ426939	WAXIE-001/2619	- 20 GL BRUTE LID - GRAY		0.00	0.00	10.07	0.00
08/28/2019	PO_POENC	0000355855	2	RREQ426939	WAXIE-001/2619	- 20 GL BRUTE LID - GRAY		0.00	0.00	10.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/28/2019	PO_POENC	0000355855	2	RREQ426939	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00
08/28/2019	PO_POENC	0000355855	2	RREQ426939	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00
08/28/2019	PO_POENC	0000355855	2	RREQ426939	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	-10.07
08/28/2019	REQ_PREENC	REQ426939	1		Waxie Sanitary Supply/115553/RM BRUTE 20 GL ROUND			0.00	0.00
08/28/2019	REQ_PREENC	REQ426939	1		Waxie Sanitary Supply/115553/RM BRUTE 20 GL ROUND			0.00	0.00
08/28/2019	REQ_PREENC	REQ426939	1		Waxie Sanitary Supply/115553/RM BRUTE 20 GL ROUND			0.00	0.00
08/28/2019	REQ_PREENC	REQ426939	1		Waxie Sanitary Supply/115553/RM BRUTE 20 GL ROUND			0.00	0.00
08/28/2019	REQ_PREENC	REQ426939	2		Waxie Sanitary Supply/115553/2619 - 20 GL BRUTE LI			0.00	0.00
08/28/2019	REQ_PREENC	REQ426939	2		Waxie Sanitary Supply/115553/2619 - 20 GL BRUTE LI			0.00	0.00
08/28/2019	REQ_PREENC	REQ426939	2		Waxie Sanitary Supply/115553/2619 - 20 GL BRUTE LI			0.00	0.00
08/28/2019	REQ_PREENC	REQ426939	2		Waxie Sanitary Supply/115553/2619 - 20 GL BRUTE LI			0.00	0.00
08/30/2019	AP_VOUCHER	01091587	1	P0000355772	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	0.00
08/30/2019	AP_VOUCHER	01091587	1	P0000355772	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	133.42
09/04/2019	AP_VOUCHER	01091957	1	P0000355855	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00
09/04/2019	AP_VOUCHER	01091957	1	P0000355855	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00
09/05/2019	AP_VOUCHER	01092249	1	P0000355855	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	-37.97
09/05/2019	AP_VOUCHER	01092249	1	P0000355855	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00
09/25/2019	PO_POENC	0000357628	1	RREQ429649	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
09/25/2019	PO_POENC	0000357628	1	RREQ429649	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-121.92
09/25/2019	PO_POENC	0000357628	1	RREQ429649	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
09/25/2019	PO_POENC	0000357628	1	RREQ429649	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	131.37
09/25/2019	PO_POENC	0000357628	1	RREQ429649	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
09/25/2019	PO_POENC	0000357628	1	RREQ429649	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	131.37
09/25/2019	PO_POENC	0000357628	1	RREQ429649	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
09/25/2019	PO_POENC	0000357628	1	RREQ429649	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
09/25/2019	PO_POENC	0000357628	2	RREQ429649	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
09/25/2019	PO_POENC	0000357628	2	RREQ429649	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	28.45
09/25/2019	PO_POENC	0000357628	2	RREQ429649	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
09/25/2019	PO_POENC	0000357628	2	RREQ429649	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	28.45
09/25/2019	PO_POENC	0000357628	2	RREQ429649	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
09/25/2019	PO_POENC	0000357628	2	RREQ429649	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-28.45
09/25/2019	PO_POENC	0000357628	2	RREQ429649	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
09/25/2019	PO_POENC	0000357628	3	RREQ429649	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
09/25/2019	PO_POENC	0000357628	3	RREQ429649	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	172.94
09/25/2019	PO_POENC	0000357628	3	RREQ429649	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
09/25/2019	PO_POENC	0000357628	3	RREQ429649	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	172.94
09/25/2019	PO_POENC	0000357628	3	RREQ429649	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-0.01
09/25/2019	PO_POENC	0000357628	3	RREQ429649	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
09/25/2019	PO_POENC	0000357628	3	RREQ429649	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-172.94
09/25/2019	PO_POENC	0000357628	3	RREQ429649	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
09/25/2019	PO_POENC	0000357628	3	RREQ429649	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-160.50
09/25/2019	PO_POENC	0000357628	4	RREQ429649	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/25/2019	PO_POENC	0000357628	4	RREQ429649	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/25/2019	PO_POENC	0000357628	4	RREQ429649	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/25/2019	PO_POENC	0000357628	4	RREQ429649	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/25/2019	PO_POENC	0000357628	4	RREQ429649	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/25/2019	PO_POENC	0000357628	4	RREQ429649	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/25/2019	PO_POENC	0000357628	5	RREQ429649	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	13.88
09/25/2019	PO_POENC	0000357628	5	RREQ429649	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	13.88
09/25/2019	PO_POENC	0000357628	5	RREQ429649	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357628	5	RREQ429649	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	-13.88
09/25/2019	PO_POENC	0000357628	5	RREQ429649	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	-12.88	0.00
09/25/2019	REQ_PREENC	REQ429649	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00	121.92	0.00
09/25/2019	REQ_PREENC	REQ429649	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00	121.92	0.00
09/25/2019	REQ_PREENC	REQ429649	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429649	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00	-121.92	0.00
09/25/2019	REQ_PREENC	REQ429649	2		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00	26.40	0.00
09/25/2019	REQ_PREENC	REQ429649	2		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00	26.40	0.00
09/25/2019	REQ_PREENC	REQ429649	2		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429649	2		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00	-26.40	0.00
09/25/2019	REQ_PREENC	REQ429649	3		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY		0.00	160.50	0.00
09/25/2019	REQ_PREENC	REQ429649	3		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY		0.00	160.50	0.00
09/25/2019	REQ_PREENC	REQ429649	3		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429649	3		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY		0.00	-160.50	0.00
09/25/2019	REQ_PREENC	REQ429649	4		Waxie Sanitary Supply/115553/KC CASSETTE SKIN CARE		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429649	4		Waxie Sanitary Supply/115553/KC CASSETTE SKIN CARE		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429649	4		Waxie Sanitary Supply/115553/KC CASSETTE SKIN CARE		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429649	5		Waxie Sanitary Supply/115553/WD-40 AEROSOL 12X11-O		0.00	12.88	0.00
09/25/2019	REQ_PREENC	REQ429649	5		Waxie Sanitary Supply/115553/WD-40 AEROSOL 12X11-O		0.00	12.88	0.00
09/25/2019	REQ_PREENC	REQ429649	5		Waxie Sanitary Supply/115553/WD-40 AEROSOL 12X11-O		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429649	5		Waxie Sanitary Supply/115553/WD-40 AEROSOL 12X11-O		0.00	-12.88	0.00
09/26/2019	REQ_PREENC	REQ429804	1		Waxie Sanitary Supply/115553/JUMBO DEBRIS LOBBY DU		0.00	17.96	0.00
09/26/2019	REQ_PREENC	REQ429804	1		Waxie Sanitary Supply/115553/JUMBO DEBRIS LOBBY DU		0.00	17.96	0.00
09/26/2019	REQ_PREENC	REQ429804	1		Waxie Sanitary Supply/115553/JUMBO DEBRIS LOBBY DU		0.00	-17.96	0.00
09/26/2019	REQ_PREENC	REQ429804	2		Waxie Sanitary Supply/115553/EASY REACHER - STANDA		0.00	30.90	0.00
09/26/2019	REQ_PREENC	REQ429804	2		Waxie Sanitary Supply/115553/EASY REACHER - STANDA		0.00	30.90	0.00
09/26/2019	REQ_PREENC	REQ429804	2		Waxie Sanitary Supply/115553/EASY REACHER - STANDA		0.00	-30.90	0.00
09/26/2019	REQ_PREENC	REQ429804	3		Waxie Sanitary Supply/115553/WIPE N DRY FLOOR SQUE		0.00	7.44	0.00
09/26/2019	REQ_PREENC	REQ429804	3		Waxie Sanitary Supply/115553/WIPE N DRY FLOOR SQUE		0.00	7.44	0.00
09/26/2019	REQ_PREENC	REQ429804	3		Waxie Sanitary Supply/115553/WIPE N DRY FLOOR SQUE		0.00	-7.44	0.00
09/26/2019	REQ_PREENC	REQ429804	4		Waxie Sanitary Supply/115553/2600 PLASTIC LOBBY DU		0.00	11.00	0.00
09/26/2019	REQ_PREENC	REQ429804	4		Waxie Sanitary Supply/115553/2600 PLASTIC LOBBY DU		0.00	11.00	0.00
09/26/2019	REQ_PREENC	REQ429804	4		Waxie Sanitary Supply/115553/2600 PLASTIC LOBBY DU		0.00	-11.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/01/2019	AP_VOUCHER	01096533	1	P0000357628	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	172.93
10/01/2019	AP_VOUCHER	01096533	1	P0000357628	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	-172.93
10/01/2019	AP_VOUCHER	01096533	2	P0000357628	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	28.45
10/01/2019	AP_VOUCHER	01096533	2	P0000357628	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-28.45
10/01/2019	AP_VOUCHER	01096533	3	P0000357628	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	131.37
10/01/2019	AP_VOUCHER	01096533	3	P0000357628	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-131.37
10/01/2019	AP_VOUCHER	01096533	4	P0000357628	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA			0.00	0.00	13.88
10/01/2019	AP_VOUCHER	01096533	4	P0000357628	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA			0.00	0.00	-13.88
10/02/2019	PO_POENC	0000357978	1	RREQ429804	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00	19.35
10/02/2019	PO_POENC	0000357978	1	RREQ429804	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00	19.35
10/02/2019	PO_POENC	0000357978	1	RREQ429804	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00	0.00
10/02/2019	PO_POENC	0000357978	1	RREQ429804	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00	-19.35
10/02/2019	PO_POENC	0000357978	1	RREQ429804	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	-17.96	0.00
10/02/2019	PO_POENC	0000357978	2	RREQ429804	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	33.29
10/02/2019	PO_POENC	0000357978	2	RREQ429804	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	33.29
10/02/2019	PO_POENC	0000357978	2	RREQ429804	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00
10/02/2019	PO_POENC	0000357978	2	RREQ429804	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-33.29
10/02/2019	PO_POENC	0000357978	2	RREQ429804	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-30.90	0.00
10/02/2019	PO_POENC	0000357978	3	RREQ429804	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	8.02
10/02/2019	PO_POENC	0000357978	3	RREQ429804	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	8.02
10/02/2019	PO_POENC	0000357978	3	RREQ429804	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	0.00
10/02/2019	PO_POENC	0000357978	3	RREQ429804	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	-8.02
10/02/2019	PO_POENC	0000357978	3	RREQ429804	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	-7.44	0.00
10/02/2019	PO_POENC	0000357978	4	RREQ429804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	11.85
10/02/2019	PO_POENC	0000357978	4	RREQ429804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	11.85
10/02/2019	PO_POENC	0000357978	4	RREQ429804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00
10/02/2019	PO_POENC	0000357978	4	RREQ429804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-11.85
10/02/2019	PO_POENC	0000357978	4	RREQ429804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-11.00	0.00
10/07/2019	AP_VOUCHER	01097454	1	P0000357978	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	33.29
10/07/2019	AP_VOUCHER	01097454	1	P0000357978	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-33.29
10/07/2019	AP_VOUCHER	01097454	2	P0000357978	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00	19.35
10/07/2019	AP_VOUCHER	01097454	2	P0000357978	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00	-19.35
10/07/2019	AP_VOUCHER	01097454	3	P0000357978	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00	8.02
10/07/2019	AP_VOUCHER	01097454	3	P0000357978	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00	-8.02
10/09/2019	PO_POENC	0000358379	1	RREQ430786	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-8.30	0.00
10/09/2019	PO_POENC	0000358379	1	RREQ430786	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	8.94
10/09/2019	PO_POENC	0000358379	1	RREQ430786	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	8.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/09/2019	PO_POENC	0000358379	1	RREQ430786	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
10/09/2019	PO_POENC	0000358379	1	RREQ430786	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-8.94
10/09/2019	PO_POENC	0000358379	2	RREQ430786	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		138.78
10/09/2019	PO_POENC	0000358379	2	RREQ430786	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
10/09/2019	PO_POENC	0000358379	2	RREQ430786	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-138.78
10/09/2019	PO_POENC	0000358379	2	RREQ430786	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		138.78
10/09/2019	PO_POENC	0000358379	2	RREQ430786	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-128.80	0.00
10/09/2019	REQ_PREENC	REQ430786	1		Waxie Sanitary Supply/115553/BRASS TWIST NOZZLE 52		0.00	8.30	0.00
10/09/2019	REQ_PREENC	REQ430786	1		Waxie Sanitary Supply/115553/BRASS TWIST NOZZLE 52		0.00	8.30	0.00
10/09/2019	REQ_PREENC	REQ430786	1		Waxie Sanitary Supply/115553/BRASS TWIST NOZZLE 52		0.00	-8.30	0.00
10/09/2019	REQ_PREENC	REQ430786	2		Waxie Sanitary Supply/115553/WAXIE 5100 CLEAN & SO		0.00	128.80	0.00
10/09/2019	REQ_PREENC	REQ430786	2		Waxie Sanitary Supply/115553/WAXIE 5100 CLEAN & SO		0.00	128.80	0.00
10/09/2019	REQ_PREENC	REQ430786	2		Waxie Sanitary Supply/115553/WAXIE 5100 CLEAN & SO		0.00	-128.80	0.00
10/11/2019	AP_VOUCHER	01098452	1	P0000357978	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098452	1	P0000357978	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-11.85
10/14/2019	AP_VOUCHER	01098765	1	P0000358379	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098765	1	P0000358379	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-138.78
10/14/2019	AP_VOUCHER	01098765	2	P0000358379	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098765	2	P0000358379	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.94
10/25/2019	REQ_PREENC	REQ432219	1		New Management Inc/115553/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432219	1		New Management Inc/115553/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432219	1		New Management Inc/115553/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
11/16/2019	REQ_PREENC	REQ433938	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00
11/16/2019	REQ_PREENC	REQ433938	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00
11/16/2019	REQ_PREENC	REQ433938	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G		0.00	-81.28	0.00
11/16/2019	REQ_PREENC	REQ433938	2		Waxie Sanitary Supply/115553/IMP 8648 NITRILE DISP		0.00	85.41	0.00
11/16/2019	REQ_PREENC	REQ433938	2		Waxie Sanitary Supply/115553/IMP 8648 NITRILE DISP		0.00	85.41	0.00
11/16/2019	REQ_PREENC	REQ433938	2		Waxie Sanitary Supply/115553/IMP 8648 NITRILE DISP		0.00	-85.41	0.00
11/16/2019	REQ_PREENC	REQ433938	3		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
11/16/2019	REQ_PREENC	REQ433938	3		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
11/16/2019	REQ_PREENC	REQ433938	3		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
11/16/2019	REQ_PREENC	REQ433938	4		Waxie Sanitary Supply/115553/WAXIE 2.5 FT PLASTIC		0.00	4.22	0.00
11/16/2019	REQ_PREENC	REQ433938	4		Waxie Sanitary Supply/115553/WAXIE 2.5 FT PLASTIC		0.00	4.22	0.00
11/16/2019	REQ_PREENC	REQ433938	4		Waxie Sanitary Supply/115553/WAXIE 2.5 FT PLASTIC		0.00	-4.22	0.00
11/16/2019	REQ_PREENC	REQ433938	5		Waxie Sanitary Supply/115553/WAXIE PREMIUM TWIST T		0.00	14.76	0.00
11/16/2019	REQ_PREENC	REQ433938	5		Waxie Sanitary Supply/115553/WAXIE PREMIUM TWIST T		0.00	14.76	0.00
11/16/2019	REQ_PREENC	REQ433938	5		Waxie Sanitary Supply/115553/WAXIE PREMIUM TWIST T		0.00	-14.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/18/2019	PO_POENC	0000360321	1	RREQ433938	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58	0.00
11/18/2019	PO_POENC	0000360321	1	RREQ433938	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58	0.00
11/18/2019	PO_POENC	0000360321	1	RREQ433938	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
11/18/2019	PO_POENC	0000360321	1	RREQ433938	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-87.58	0.00
11/18/2019	PO_POENC	0000360321	1	RREQ433938	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-81.28	0.00	0.00
11/18/2019	PO_POENC	0000360321	2	RREQ433938	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E		0.00	0.00	92.03	0.00
11/18/2019	PO_POENC	0000360321	2	RREQ433938	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E		0.00	0.00	92.03	0.00
11/18/2019	PO_POENC	0000360321	2	RREQ433938	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E		0.00	0.00	0.00	0.00
11/18/2019	PO_POENC	0000360321	2	RREQ433938	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E		0.00	0.00	-92.03	0.00
11/18/2019	PO_POENC	0000360321	2	RREQ433938	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E		0.00	-85.41	0.00	0.00
11/18/2019	PO_POENC	0000360321	3	RREQ433938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
11/18/2019	PO_POENC	0000360321	3	RREQ433938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
11/18/2019	PO_POENC	0000360321	3	RREQ433938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
11/18/2019	PO_POENC	0000360321	3	RREQ433938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
11/18/2019	PO_POENC	0000360321	3	RREQ433938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
11/18/2019	PO_POENC	0000360321	4	RREQ433938	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR		0.00	0.00	4.55	0.00
11/18/2019	PO_POENC	0000360321	4	RREQ433938	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR		0.00	0.00	4.55	0.00
11/18/2019	PO_POENC	0000360321	4	RREQ433938	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR		0.00	0.00	0.00	0.00
11/18/2019	PO_POENC	0000360321	4	RREQ433938	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR		0.00	0.00	-4.55	0.00
11/18/2019	PO_POENC	0000360321	4	RREQ433938	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR		0.00	-4.22	0.00	0.00
11/18/2019	PO_POENC	0000360321	5	RREQ433938	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	15.90	0.00
11/18/2019	PO_POENC	0000360321	5	RREQ433938	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	15.90	0.00
11/18/2019	PO_POENC	0000360321	5	RREQ433938	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	0.00	0.00
11/18/2019	PO_POENC	0000360321	5	RREQ433938	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	-15.90	0.00
11/18/2019	PO_POENC	0000360321	5	RREQ433938	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	-14.76	0.00	0.00
11/21/2019	AP_VOUCHER	01105654	1	P0000360321	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00	0.00	0.00	15.90
11/21/2019	AP_VOUCHER	01105654	1	P0000360321	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00	0.00	-15.90	0.00
11/21/2019	AP_VOUCHER	01105654	2	P0000360321	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	87.58
11/21/2019	AP_VOUCHER	01105654	2	P0000360321	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-87.58	0.00
11/21/2019	AP_VOUCHER	01105654	3	P0000360321	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
11/21/2019	AP_VOUCHER	01105654	3	P0000360321	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
11/21/2019	AP_VOUCHER	01105654	4	P0000360321	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGL		0.00	0.00	0.00	4.55
11/21/2019	AP_VOUCHER	01105654	4	P0000360321	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGL		0.00	0.00	-4.55	0.00
11/25/2019	AP_VOUCHER	01106031	1	P0000360321	WAXIE-001/IMP 8648 NITRILE DISP POWDERFR		0.00	0.00	0.00	92.03
11/25/2019	AP_VOUCHER	01106031	1	P0000360321	WAXIE-001/IMP 8648 NITRILE DISP POWDERFR		0.00	0.00	-92.03	0.00
12/09/2019	REQ_PREENC	REQ435138	1		Waxie Sanitary Supply/115553/WAXIE KLEENLINE 20 IN		0.00	63.09	0.00	0.00
12/09/2019	REQ_PREENC	REQ435138	1		Waxie Sanitary Supply/115553/WAXIE KLEENLINE 20 IN		0.00	63.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/09/2019	REQ_PREENC	REQ435138	1		Waxie Sanitary Supply/115553/WAXIE KLEENLINE 20 IN		0.00		-63.09
12/09/2019	REQ_PREENC	REQ435138	2		Waxie Sanitary Supply/115553/WAXIE #24 REGULAR COT		0.00		169.20
12/09/2019	REQ_PREENC	REQ435138	2		Waxie Sanitary Supply/115553/WAXIE #24 REGULAR COT		0.00		169.20
12/09/2019	REQ_PREENC	REQ435138	2		Waxie Sanitary Supply/115553/WAXIE #24 REGULAR COT		0.00		-169.20
12/10/2019	REQ_PREENC	REQ435305	1		Waxie Sanitary Supply/115553/SHEILA SHINE 10 OZ AE		0.00		89.88
12/10/2019	REQ_PREENC	REQ435305	1		Waxie Sanitary Supply/115553/SHEILA SHINE 10 OZ AE		0.00		89.88
12/10/2019	REQ_PREENC	REQ435305	1		Waxie Sanitary Supply/115553/SHEILA SHINE 10 OZ AE		0.00		-89.88
12/10/2019	REQ_PREENC	REQ435305	2		Waxie Sanitary Supply/115553/9200 (C-20X) INDUSTRI		0.00		23.56
12/10/2019	REQ_PREENC	REQ435305	2		Waxie Sanitary Supply/115553/9200 (C-20X) INDUSTRI		0.00		23.56
12/10/2019	REQ_PREENC	REQ435305	2		Waxie Sanitary Supply/115553/9200 (C-20X) INDUSTRI		0.00		-23.56
12/10/2019	REQ_PREENC	REQ435305	3		Waxie Sanitary Supply/115553/WAXIE SHIELD W8625M L		0.00		61.52
12/10/2019	REQ_PREENC	REQ435305	3		Waxie Sanitary Supply/115553/WAXIE SHIELD W8625M L		0.00		61.52
12/10/2019	REQ_PREENC	REQ435305	3		Waxie Sanitary Supply/115553/WAXIE SHIELD W8625M L		0.00		-61.52
12/10/2019	REQ_PREENC	REQ435305	4		Waxie Sanitary Supply/115553/PURELL PROFESSIONAL S		0.00		29.84
12/10/2019	REQ_PREENC	REQ435305	4		Waxie Sanitary Supply/115553/PURELL PROFESSIONAL S		0.00		29.84
12/10/2019	REQ_PREENC	REQ435305	4		Waxie Sanitary Supply/115553/PURELL PROFESSIONAL S		0.00		-29.84
12/11/2019	REQ_PREENC	REQ435361	1		Waxie Sanitary Supply/115553/3410 SAFETY SCRAPER		0.00		5.28
12/11/2019	REQ_PREENC	REQ435361	1		Waxie Sanitary Supply/115553/3410 SAFETY SCRAPER		0.00		5.28
12/11/2019	REQ_PREENC	REQ435361	1		Waxie Sanitary Supply/115553/3410 SAFETY SCRAPER		0.00		-5.28
12/11/2019	REQ_PREENC	REQ435361	2		Waxie Sanitary Supply/115553/3410B 100 BLADES FOR		0.00		8.87
12/11/2019	REQ_PREENC	REQ435361	2		Waxie Sanitary Supply/115553/3410B 100 BLADES FOR		0.00		8.87
12/11/2019	REQ_PREENC	REQ435361	2		Waxie Sanitary Supply/115553/3410B 100 BLADES FOR		0.00		-8.87
12/11/2019	REQ_PREENC	REQ435361	3		Waxie Sanitary Supply/115553/WERTH 100210 FORMULA		0.00		99.90
12/11/2019	REQ_PREENC	REQ435361	3		Waxie Sanitary Supply/115553/WERTH 100210 FORMULA		0.00		99.90
12/11/2019	REQ_PREENC	REQ435361	3		Waxie Sanitary Supply/115553/WERTH 100210 FORMULA		0.00		-99.90
12/12/2019	PO_POENC	0000361194	1	RREQ435138	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST		0.00		0.00
12/12/2019	PO_POENC	0000361194	1	RREQ435138	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST		0.00		0.00
12/12/2019	PO_POENC	0000361194	1	RREQ435138	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST		0.00		0.00
12/12/2019	PO_POENC	0000361194	1	RREQ435138	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST		0.00		-67.98
12/12/2019	PO_POENC	0000361194	1	RREQ435138	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST		0.00		-63.09
12/12/2019	PO_POENC	0000361194	2	RREQ435138	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
12/12/2019	PO_POENC	0000361194	2	RREQ435138	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		182.31
12/12/2019	PO_POENC	0000361194	2	RREQ435138	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		182.31
12/12/2019	PO_POENC	0000361194	2	RREQ435138	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
12/12/2019	PO_POENC	0000361194	2	RREQ435138	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		-182.31
12/12/2019	PO_POENC	0000361194	2	RREQ435138	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
12/12/2019	PO_POENC	0000361199	1	RREQ435305	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		-169.20
12/12/2019	PO_POENC	0000361199	1	RREQ435305	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
12/12/2019	PO_POENC	0000361199	1	RREQ435305	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		96.85
12/12/2019	PO_POENC	0000361199	1	RREQ435305	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		96.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/12/2019	PO_POENC	0000361199	1	RREQ435305	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-0.01	0.00
12/12/2019	PO_POENC	0000361199	1	RREQ435305	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-96.85	0.00
12/12/2019	PO_POENC	0000361199	2	RREQ435305	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-23.56	0.00	0.00
12/12/2019	PO_POENC	0000361199	3	RREQ435305	WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA		0.00	0.00	66.29	0.00
12/12/2019	PO_POENC	0000361199	3	RREQ435305	WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA		0.00	0.00	66.29	0.00
12/12/2019	PO_POENC	0000361199	3	RREQ435305	WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA		0.00	0.00	0.00	0.00
12/12/2019	PO_POENC	0000361199	3	RREQ435305	WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA		0.00	0.00	-66.29	0.00
12/12/2019	PO_POENC	0000361199	4	RREQ435305	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT		0.00	0.00	32.15	0.00
12/12/2019	PO_POENC	0000361199	4	RREQ435305	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT		0.00	0.00	32.15	0.00
12/12/2019	PO_POENC	0000361199	4	RREQ435305	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT		0.00	0.00	0.00	0.00
12/12/2019	PO_POENC	0000361199	4	RREQ435305	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT		0.00	0.00	-32.15	0.00
12/12/2019	PO_POENC	0000361199	1	RREQ435305	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-89.88	0.00	0.00
12/12/2019	PO_POENC	0000361199	2	RREQ435305	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	25.39	0.00
12/12/2019	PO_POENC	0000361199	2	RREQ435305	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	25.39	0.00
12/12/2019	PO_POENC	0000361199	2	RREQ435305	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00	0.00
12/12/2019	PO_POENC	0000361199	2	RREQ435305	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	-25.39	0.00
12/12/2019	PO_POENC	0000361199	3	RREQ435305	WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA		0.00	-61.52	0.00	0.00
12/12/2019	PO_POENC	0000361199	4	RREQ435305	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT		0.00	-29.84	0.00	0.00
12/12/2019	PO_POENC	0000361201	1	RREQ435361	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	5.69	0.00
12/12/2019	PO_POENC	0000361201	1	RREQ435361	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	5.69	0.00
12/12/2019	PO_POENC	0000361201	1	RREQ435361	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	0.00
12/12/2019	PO_POENC	0000361201	1	RREQ435361	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-5.69	0.00
12/12/2019	PO_POENC	0000361201	1	RREQ435361	WAXIE-001/3410 SAFETY SCRAPER		0.00	-5.28	0.00	0.00
12/12/2019	PO_POENC	0000361201	2	RREQ435361	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	-8.87	0.00	0.00
12/12/2019	PO_POENC	0000361201	3	RREQ435361	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	107.64	0.00
12/12/2019	PO_POENC	0000361201	3	RREQ435361	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	107.64	0.00
12/12/2019	PO_POENC	0000361201	3	RREQ435361	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	0.00	0.00
12/12/2019	PO_POENC	0000361201	3	RREQ435361	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	-107.64	0.00
12/12/2019	PO_POENC	0000361201	2	RREQ435361	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56	0.00
12/12/2019	PO_POENC	0000361201	2	RREQ435361	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56	0.00
12/12/2019	PO_POENC	0000361201	2	RREQ435361	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	0.00	0.00
12/12/2019	PO_POENC	0000361201	2	RREQ435361	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	-9.56	0.00
12/12/2019	PO_POENC	0000361201	3	RREQ435361	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	-99.90	0.00	0.00
12/16/2019	AP_VOUCHER	01108867	1	P0000361201	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	5.69
12/16/2019	AP_VOUCHER	01108867	1	P0000361201	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-5.69	0.00
12/16/2019	AP_VOUCHER	01108867	2	P0000361201	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	0.00	9.56
12/16/2019	AP_VOUCHER	01108867	2	P0000361201	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	-9.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
12/16/2019	AP_VOUCHER	01108870	1	P0000361194	WAXIE-001/WAXIE #24	REGULAR	COTTON MOPHE		0.00	0.00	0.00	182.31	
12/16/2019	AP_VOUCHER	01108870	1	P0000361194	WAXIE-001/WAXIE #24	REGULAR	COTTON MOPHE		0.00	0.00	-182.31	0.00	
12/16/2019	AP_VOUCHER	01108870	2	P0000361194	WAXIE-001/WAXIE KLEENLINE	20	IN HIGHPERF		0.00	0.00	0.00	67.98	
12/16/2019	AP_VOUCHER	01108870	2	P0000361194	WAXIE-001/WAXIE KLEENLINE	20	IN HIGHPERF		0.00	0.00	-67.98	0.00	
12/16/2019	AP_VOUCHER	01108874	1	P0000361201	WAXIE-001/WERTH 100210	FORMULA	66 ENZYME		0.00	0.00	0.00	107.64	
12/16/2019	AP_VOUCHER	01108874	1	P0000361201	WAXIE-001/WERTH 100210	FORMULA	66 ENZYME		0.00	0.00	-107.64	0.00	
12/16/2019	AP_VOUCHER	01108868	1	P0000361199	WAXIE-001/SHEILA SHINE	10	OZ AEROSOL		0.00	0.00	0.00	96.84	
12/16/2019	AP_VOUCHER	01108868	1	P0000361199	WAXIE-001/SHEILA SHINE	10	OZ AEROSOL		0.00	0.00	-96.84	0.00	
12/16/2019	AP_VOUCHER	01108868	2	P0000361199	WAXIE-001/PURELL PROFESSIONAL	SURFACEDIS			0.00	0.00	0.00	32.15	
12/16/2019	AP_VOUCHER	01108868	2	P0000361199	WAXIE-001/PURELL PROFESSIONAL	SURFACEDIS			0.00	0.00	-32.15	0.00	
12/16/2019	AP_VOUCHER	01108868	3	P0000361199	WAXIE-001/9200 (C-20X)	INDUSTRIAL	PLUNGE		0.00	0.00	0.00	25.39	
12/16/2019	AP_VOUCHER	01108868	3	P0000361199	WAXIE-001/9200 (C-20X)	INDUSTRIAL	PLUNGE		0.00	0.00	-25.39	0.00	
12/16/2019	AP_VOUCHER	01108868	4	P0000361199	WAXIE-001/WAXIE SHIELD	W8625M	LATEX PFGP		0.00	0.00	0.00	66.29	
12/16/2019	AP_VOUCHER	01108868	4	P0000361199	WAXIE-001/WAXIE SHIELD	W8625M	LATEX PFGP		0.00	0.00	-66.29	0.00	
05/28/2020	GL_BD_JRNL	0000447655	60		05/01/2020/Transfer of appropriations in Res 00031				-1,864.00	0.00	0.00	0.00	

Number of Transactions 425						Totals			2,893.57	6,136.00	0.00	0.00	3,242.43

Number of Transactions 425						Account		Totals 4000s		2,893.57	6,136.00	0.00	0.00	3,242.43
----------------------------	--	--	--	--	--	---------	--	--------------	--	----------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	78						0.00	0.00	0.00	0.00
07/13/2019	REQ_PREENC	REQ423950	1						0.00	87.00	0.00	0.00
07/13/2019	REQ_PREENC	REQ423950	1						0.00	0.00	0.00	0.00
07/13/2019	REQ_PREENC	REQ423950	1						0.00	-87.00	0.00	0.00
07/13/2019	REQ_PREENC	REQ423950	1						0.00	87.00	0.00	0.00
07/17/2019	CM_TRNXTN	0000008775	26071						0.00	-87.00	0.00	0.00
07/17/2019	CM_TRNXTN	0000008775	26071						0.00	0.00	0.00	93.74
09/25/2019	REQ_PREENC	REQ429646	1						0.00	87.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429646	1						0.00	87.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429646	1						0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429646	1						0.00	-87.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429646	2						0.00	343.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/25/2019	REQ_PREENC	REQ429646	2		Waxie Sanitary Supply/115553/Eco Green Natural Whi	0.00	343.80	0.00	0.00
09/25/2019	REQ_PREENC	REQ429646	2		Waxie Sanitary Supply/115553/Eco Green Natural Whi	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429646	2		Waxie Sanitary Supply/115553/Eco Green Natural Whi	0.00	-343.80	0.00	0.00
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429646 Eco Green Natural W	0.00	0.00	0.00	370.44
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429646 Eco Green Natural W	0.00	-343.80	0.00	0.00
09/30/2019	CM_TRNXTN	0000008775	26303		000000000000008775 RREQ429646 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
09/30/2019	CM_TRNXTN	0000008775	26303		000000000000008775 RREQ429646 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432223	1		Waxie Sanitary Supply/115553/Eco Green Natural Whi	0.00	305.60	0.00	0.00
10/25/2019	REQ_PREENC	REQ432223	1		Waxie Sanitary Supply/115553/Eco Green Natural Whi	0.00	305.60	0.00	0.00
10/25/2019	REQ_PREENC	REQ432223	1		Waxie Sanitary Supply/115553/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
10/25/2019	REQ_PREENC	REQ432223	2		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
10/25/2019	REQ_PREENC	REQ432223	2		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
10/25/2019	REQ_PREENC	REQ432223	2		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00
10/25/2019	REQ_PREENC	REQ432223	3		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432223	3		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432223	3		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
11/04/2019	CM_TRNXTN	0000008772	26552		000000000000008772 RREQ432223 Eco Green Natural W	0.00	0.00	0.00	329.28
11/04/2019	CM_TRNXTN	0000008772	26552		000000000000008772 RREQ432223 Eco Green Natural W	0.00	-305.60	0.00	0.00
11/04/2019	CM_TRNXTN	0000008773	26552		000000000000008773 RREQ432223 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68
11/04/2019	CM_TRNXTN	0000008773	26552		000000000000008773 RREQ432223 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00
11/04/2019	CM_TRNXTN	0000008774	26553		000000000000008774 RREQ432223 Scott Luxury Foam S	0.00	0.00	0.00	428.85
11/04/2019	CM_TRNXTN	0000008774	26553		000000000000008774 RREQ432223 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
12/14/2019	REQ_PREENC	REQ435684	1		Office Solutions Business Products & Svc/115553/BA	0.00	220.00	0.00	0.00
12/14/2019	REQ_PREENC	REQ435684	1		Office Solutions Business Products & Svc/115553/BA	0.00	220.00	0.00	0.00
12/14/2019	REQ_PREENC	REQ435684	1		Office Solutions Business Products & Svc/115553/BA	0.00	-220.00	0.00	0.00
12/20/2019	CM_TRNXTN	0000008781	26782		000000000000008781 RREQ435684 BASIC ROLL REC UNIV	0.00	0.00	0.00	214.00
12/20/2019	CM_TRNXTN	0000008781	26782		000000000000008781 RREQ435684 BASIC ROLL REC UNIV	0.00	-214.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437955	1		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437955	1		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437955	1		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
01/27/2020	CM_TRNXTN	0000008773	26889		000000000000008773 RREQ437955 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
01/27/2020	CM_TRNXTN	0000008773	26889		000000000000008773 RREQ437955 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
03/05/2020	REQ_PREENC	REQ441798	1		Office Solutions Business Products & Svc/115553/BA	0.00	128.40	0.00	0.00
03/05/2020	REQ_PREENC	REQ441798	1		Office Solutions Business Products & Svc/115553/BA	0.00	128.40	0.00	0.00
03/05/2020	REQ_PREENC	REQ441798	1		Office Solutions Business Products & Svc/115553/BA	0.00	-128.40	0.00	0.00
03/05/2020	REQ_PREENC	REQ441798	2		Office Solutions Business Products & Svc/115553/Ec	0.00	225.30	0.00	0.00
03/05/2020	REQ_PREENC	REQ441798	2		Office Solutions Business Products & Svc/115553/Ec	0.00	225.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/05/2020	REQ_PREENC	REQ441798	2		Office Solutions Business Products & Svc/115553/Ec		0.00	-225.30	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441798	3		Office Solutions Business Products & Svc/115553/Sc		0.00	238.80	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441798	3		Office Solutions Business Products & Svc/115553/Sc		0.00	238.80	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441798	3		Office Solutions Business Products & Svc/115553/Sc		0.00	-238.80	0.00	0.00		
03/09/2020	CM_TRNXTN	0000008773	27139		000000000000008773 RREQ441798 EcoGreen 9" JumboRo		0.00	0.00	0.00	242.76		
03/09/2020	CM_TRNXTN	0000008773	27139		000000000000008773 RREQ441798 EcoGreen 9" JumboRo		0.00	-225.30	0.00	0.00		
03/09/2020	CM_TRNXTN	0000008774	27140		000000000000008774 RREQ441798 Scott Luxury Foam S		0.00	0.00	0.00	257.31		
03/09/2020	CM_TRNXTN	0000008774	27140		000000000000008774 RREQ441798 Scott Luxury Foam S		0.00	-238.80	0.00	0.00		
03/09/2020	CM_TRNXTN	0000008781	27140		000000000000008781 RREQ441798 BASIC ROLL REC UNIV		0.00	0.00	0.00	128.40		
03/09/2020	CM_TRNXTN	0000008781	27140		000000000000008781 RREQ441798 BASIC ROLL REC UNIV		0.00	-128.40	0.00	0.00		
Number of Transactions 59						Totals	-2,892.80	0.00	6.00	0.00	2,886.80	
Number of Transactions 59						Account	Totals 5000s	-2,892.80	0.00	6.00	0.00	2,886.80
Number of Transactions 484						Resource	Totals 00031	0.77	6,136.00	6.00	0.00	6,129.23
08/06/2019	GL_JOURNAL	PAY0430725	587	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	120.56		
09/06/2019	GL_JOURNAL	PAY0432272	1268	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	301.40		
09/25/2019	GL_JOURNAL	PAY0433239	5471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	421.96		
10/07/2019	GL_JOURNAL	PAY0433982	2113	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	301.40		
10/25/2019	GL_JOURNAL	PAY0435218	6016	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	241.12		
11/07/2019	GL_JOURNAL	PAY0436036	2403	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	421.96		
11/26/2019	GL_JOURNAL	PAY0437364	6002	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	361.68		
12/30/2019	GL_JOURNAL	PAY0438948	6114	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	241.12		
01/07/2020	GL_JOURNAL	PAY0439222	1568	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	241.12		
02/06/2020	GL_JOURNAL	PAY0441034	2305	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	250.08		
02/26/2020	GL_JOURNAL	PAY0442403	5983	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	750.24		
03/06/2020	GL_JOURNAL	PAY0443211	2393	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	187.56		
03/31/2020	GL_JOURNAL	PAY0444290	6136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	812.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00033	00	2253	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
Number of Transactions 14									Totals	-4,652.96	0.00	0.00	0.00	4,652.96	
Number of Transactions 14									Account	Totals 2000s	-4,652.96	0.00	0.00	0.00	4,652.96
<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>							
0185	00033	00	3202	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
09/25/2019	GL_BD_JRNL	0000433264	624						0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10689	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.76		
10/07/2019	GL_JOURNAL	PAY0433982	4027	PAYROLL			09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	47.55		
11/07/2019	GL_JOURNAL	PAY0436036	4584	PAYROLL			10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	47.55		
11/26/2019	GL_JOURNAL	PAY0437364	11620	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.78		
12/30/2019	GL_JOURNAL	PAY0438948	11825	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	47.55		
01/07/2020	GL_JOURNAL	PAY0439222	2973	PAYROLL			12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	47.55		
02/06/2020	GL_JOURNAL	PAY0441034	4398	PAYROLL			01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	49.32		
03/31/2020	GL_JOURNAL	PAY0444290	11885	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	61.65		
Number of Transactions 9									Totals	-348.71	0.00	0.00	0.00	348.71	
<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>							
0185	00033	00	3302	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
08/06/2019	GL_BD_JRNL	0000430732	315						0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1883	PAYROLL			07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	9.23		
09/06/2019	GL_JOURNAL	PAY0432272	3878	PAYROLL			08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	23.06		
09/25/2019	GL_JOURNAL	PAY0433239	16055	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	32.26		
10/07/2019	GL_JOURNAL	PAY0433982	6088	PAYROLL			09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	23.07		
10/25/2019	GL_JOURNAL	PAY0435218	17160	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.45		
11/07/2019	GL_JOURNAL	PAY0436036	6909	PAYROLL			10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	32.28		
11/26/2019	GL_JOURNAL	PAY0437364	17301	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.68		
12/30/2019	GL_JOURNAL	PAY0438948	17625	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.45		
01/07/2020	GL_JOURNAL	PAY0439222	4517	PAYROLL			12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	18.45		
02/06/2020	GL_JOURNAL	PAY0441034	6692	PAYROLL			01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	19.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00033	00	3302	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	17394	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	49.64	
03/06/2020	GL_JOURNAL	PAY0443211	6857	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	14.35	
03/31/2020	GL_JOURNAL	PAY0444290	17729	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	62.18	
Number of Transactions 14							Totals	-348.24	0.00	0.00	0.00	348.24
<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>				
0185	00033	00	3502	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	316		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2676	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	5601	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	33970	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.21	
10/07/2019	GL_JOURNAL	PAY0433982	8651	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.15	
10/25/2019	GL_JOURNAL	PAY0435218	35776	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.12	
11/07/2019	GL_JOURNAL	PAY0436036	9791	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.21	
11/26/2019	GL_JOURNAL	PAY0437364	36050	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.18	
12/30/2019	GL_JOURNAL	PAY0438948	36608	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.12	
01/07/2020	GL_JOURNAL	PAY0439222	6442	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.12	
02/06/2020	GL_JOURNAL	PAY0441034	9471	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.13	
02/26/2020	GL_JOURNAL	PAY0442403	36429	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.38	
03/06/2020	GL_JOURNAL	PAY0443211	9705	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	36914	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 14							Totals	-2.32	0.00	0.00	0.00	2.32
<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>				
0185	00033	00	3602	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	280		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3462	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	2.88	
09/09/2019	GL_JOURNAL	PWC0432315	4189	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	7.20	
10/08/2019	GL_JOURNAL	PWC0434047	6347	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.20	
10/08/2019	GL_JOURNAL	PWC0434047	6348	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	10.08	
11/07/2019	GL_JOURNAL	PWC0436058	7122	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	5.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	00033	00	3602	8100	0000	01000	7003	2020	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
11/07/2019	GL_JOURNAL	PWC0436058	7123	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	10.08
12/06/2019	GL_JOURNAL	PWC0437881	6685	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	8.64
01/08/2020	GL_JOURNAL	PWC0439276	6545	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	5.76
01/08/2020	GL_JOURNAL	PWC0439276	6546	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	5.76
02/06/2020	GL_JOURNAL	PWC0441054	6855	No Jrnl Ref	01/31/2020/Worker's Comp				
					for January 2020./Jan20 P	0.00	0.00	0.00	5.98
03/09/2020	GL_JOURNAL	PWC0443280	7196	No Jrnl Ref	02/29/2020/Worker's Comp				
					for February 2020./Feb20	0.00	0.00	0.00	4.48
03/09/2020	GL_JOURNAL	PWC0443280	7197	No Jrnl Ref	02/29/2020/Worker's Comp				
					for February 2020./Feb20	0.00	0.00	0.00	17.93
04/09/2020	GL_JOURNAL	PWC0444791	5851	No Jrnl Ref	03/31/2020/Worker's Comp				
					for March 2020./Mar20 Pay	0.00	0.00	0.00	19.42

Number of Transactions	14			Totals		-111.17	0.00	0.00	111.17

Number of Transactions	51		Account	Totals	3000s	-810.44	0.00	0.00	810.44

Number of Transactions	65		Resource	Totals	00033	-5,463.40	0.00	0.00	5,463.40

<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>	
0185	00091	00	2280	2420	0000	01000	0000	2020	
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly									
09/10/2019	GL_BD_JRNL	0000432460	46		09/10/2019/Transfer of appropriations				
					within 00091	518.00	0.00	0.00	0.00

Number of Transactions	1			Totals		518.00	518.00	0.00	0.00

Number of Transactions	1		Account	Totals	2000s	518.00	518.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	00091	00	3202	2420	0000	01000	0000	2020	
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions									
09/10/2019	GL_BD_JRNL	0000432460	47		09/10/2019/Transfer of appropriations				
					within 00091	102.00	0.00	0.00	0.00

Number of Transactions	1			Totals		102.00	102.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 05/31/2020
Run Time 20:07:47

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>					
	0185	00091	00	3302	2420	0000	01000	0000	2020					
	Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified													
	09/10/2019	GL_BD_JRNL	0000432460	48		09/10/2019/Transfer of appropriations within 00091			40.00	0.00	0.00	0.00		
	Number of Transactions 1							Totals	40.00	40.00	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>					
	0185	00091	00	3502	2420	0000	01000	0000	2020					
	Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd													
	09/10/2019	GL_BD_JRNL	0000432460	49		09/10/2019/Transfer of appropriations within 00091			1.00	0.00	0.00	0.00		
	Number of Transactions 1							Totals	1.00	1.00	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>					
	0185	00091	00	3602	2420	0000	01000	0000	2020					
	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified													
	09/10/2019	GL_BD_JRNL	0000432460	50		09/10/2019/Transfer of appropriations within 00091			11.00	0.00	0.00	0.00		
	Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00	
	Number of Transactions 4							Account	Totals 3000s	154.00	154.00	0.00	0.00	0.00
	Number of Transactions 5							Resource	Totals 00091	672.00	672.00	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>					
	0185	05100	00	9780	0000	0000	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
	10/15/2019	GL_BD_JRNL	0000434564	86		10/15/2019/Transfer of appropriations within 05100			70,923.00	0.00	0.00	0.00		
	01/29/2020	GL_BD_JRNL	0000440494	86		01/29/2020/Transfer of appropriations within 05100			-70,923.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 05/31/2020
Run Time 20:07:47

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>			
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>				
0185	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
09/12/2019	GL_BD_JRNL	CIV0432643	73	09/12/2019/Transfer of appropriations from Rentals			4,137.00		0.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	69	10/02/2019/Transfer of appropriations within Civic			3,808.00		0.00	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	1	School Specialty Supply/168696/SOCCERBALL SPTM #5			0.00		16.62	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	1	School Specialty Supply/168696/SOCCERBALL SPTM #5			0.00		16.62	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	1	School Specialty Supply/168696/SOCCERBALL SPTM #5			0.00		-16.62	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	2	School Specialty Supply/168696/VOLLEYBALL RUBBER W			0.00		16.76	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	2	School Specialty Supply/168696/VOLLEYBALL RUBBER W			0.00		16.76	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	2	School Specialty Supply/168696/VOLLEYBALL RUBBER W			0.00		-16.76	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	3	School Specialty Supply/168696/SCOOTER (NEW) SMALL			0.00		133.96	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	3	School Specialty Supply/168696/SCOOTER (NEW) SMALL			0.00		133.96	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	3	School Specialty Supply/168696/SCOOTER (NEW) SMALL			0.00		-133.96	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	4	School Specialty Supply/168696/BALL TENNIS PENN CO			0.00		63.17	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	4	School Specialty Supply/168696/BALL TENNIS PENN CO			0.00		63.17	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	4	School Specialty Supply/168696/BALL TENNIS PENN CO			0.00		-63.17	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	5	School Specialty Supply/168696/POM PONS 90MM ASSOR			0.00		11.69	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	5	School Specialty Supply/168696/POM PONS 90MM ASSOR			0.00		11.69	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	5	School Specialty Supply/168696/POM PONS 90MM ASSOR			0.00		-11.69	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	6	School Specialty Supply/168696/BASKET MEDIUM RECYC			0.00		10.78	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	6	School Specialty Supply/168696/BASKET MEDIUM RECYC			0.00		10.78	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	6	School Specialty Supply/168696/BASKET MEDIUM RECYC			0.00		-10.78	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	7	School Specialty Supply/168696/BOWLING PIN SET - F			0.00		44.65	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	7	School Specialty Supply/168696/BOWLING PIN SET - F			0.00		44.65	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	7	School Specialty Supply/168696/BOWLING PIN SET - F			0.00		-44.65	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	8	School Specialty Supply/168696/FLYING DISC FRISBEE			0.00		19.88	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	8	School Specialty Supply/168696/FLYING DISC FRISBEE			0.00		19.88	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	8	School Specialty Supply/168696/FLYING DISC FRISBEE			0.00		-19.88	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	9	School Specialty Supply/168696/BALL DODGEBALL RHIN			0.00		59.27	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	9	School Specialty Supply/168696/BALL DODGEBALL RHIN			0.00		59.27	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	9	School Specialty Supply/168696/BALL DODGEBALL RHIN			0.00		-59.27	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	10	School Specialty Supply/168696/DISK FLYING COLORTW			0.00		34.77	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434181	10	School Specialty Supply/168696/DISK FLYING COLORTW			0.00		34.77	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/19/2019	REQ_PREENC	REQ434181	10		School Specialty Supply/168696/DISK FLYING COLORTW		0.00		-34.77	0.00
11/20/2019	PO_POENC	0000360418	1	RREQ434181	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI		0.00		0.00	17.91
11/20/2019	PO_POENC	0000360418	1	RREQ434181	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI		0.00		-16.62	0.00
11/20/2019	PO_POENC	0000360418	2	RREQ434181	SCHOOL SPECIAL/VOLLEYBALL RUBBER WHITE - SPORTIME		0.00		0.00	18.06
11/20/2019	PO_POENC	0000360418	2	RREQ434181	SCHOOL SPECIAL/VOLLEYBALL RUBBER WHITE - SPORTIME		0.00		-16.76	0.00
11/20/2019	PO_POENC	0000360418	3	RREQ434181	SCHOOL SPECIAL/SCOOTER (NEW) SMALL - SET OF 6		0.00		0.00	144.34
11/20/2019	PO_POENC	0000360418	3	RREQ434181	SCHOOL SPECIAL/SCOOTER (NEW) SMALL - SET OF 6		0.00		-133.96	0.00
11/20/2019	PO_POENC	0000360418	4	RREQ434181	SCHOOL SPECIAL/BALL TENNIS PENN COACH CASE OF 72		0.00		0.00	68.07
11/20/2019	PO_POENC	0000360418	4	RREQ434181	SCHOOL SPECIAL/BALL TENNIS PENN COACH CASE OF 72		0.00		-63.17	0.00
11/20/2019	PO_POENC	0000360418	5	RREQ434181	SCHOOL SPECIAL/POM PONS 90MM ASSORTED COLORS - SET		0.00		0.00	12.60
11/20/2019	PO_POENC	0000360418	5	RREQ434181	SCHOOL SPECIAL/POM PONS 90MM ASSORTED COLORS - SET		0.00		-11.69	0.00
11/20/2019	PO_POENC	0000360418	6	RREQ434181	SCHOOL SPECIAL/BASKET MEDIUM RECYCLED 5X6-1/8X2-3/		0.00		0.00	11.62
11/20/2019	PO_POENC	0000360418	6	RREQ434181	SCHOOL SPECIAL/BASKET MEDIUM RECYCLED 5X6-1/8X2-3/		0.00		-10.78	0.00
11/20/2019	PO_POENC	0000360418	7	RREQ434181	SCHOOL SPECIAL/BOWLING PIN SET - FOAM - MULTICOLOR		0.00		0.00	48.11
11/20/2019	PO_POENC	0000360418	7	RREQ434181	SCHOOL SPECIAL/BOWLING PIN SET - FOAM - MULTICOLOR		0.00		-44.65	0.00
11/20/2019	PO_POENC	0000360418	8	RREQ434181	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE 160G		0.00		0.00	21.42
11/20/2019	PO_POENC	0000360418	8	RREQ434181	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE 160G		0.00		-19.88	0.00
11/20/2019	PO_POENC	0000360418	9	RREQ434181	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSORTED C		0.00		0.00	63.86
11/20/2019	PO_POENC	0000360418	9	RREQ434181	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSORTED C		0.00		-59.27	0.00
11/20/2019	PO_POENC	0000360418	10	RREQ434181	SCHOOL SPECIAL/DISK FLYING COLORTWIST SET OF 6		0.00		0.00	37.46
11/20/2019	PO_POENC	0000360418	10	RREQ434181	SCHOOL SPECIAL/DISK FLYING COLORTWIST SET OF 6		0.00		-34.77	0.00
12/18/2019	AP_VOUCHER	01109491	1	P0000360418	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSOR		0.00		0.00	0.00
12/18/2019	AP_VOUCHER	01109491	1	P0000360418	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSOR		0.00		0.00	-63.86
12/18/2019	AP_VOUCHER	01109491	2	P0000360418	SCHOOL SPECIAL/BOWLING PIN SET - FOAM - MULTI		0.00		0.00	0.00
12/18/2019	AP_VOUCHER	01109491	2	P0000360418	SCHOOL SPECIAL/BOWLING PIN SET - FOAM - MULTI		0.00		0.00	-48.11
12/18/2019	AP_VOUCHER	01109491	3	P0000360418	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S		0.00		0.00	0.00
12/18/2019	AP_VOUCHER	01109491	3	P0000360418	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S		0.00		0.00	-17.91
12/18/2019	AP_VOUCHER	01109491	4	P0000360418	SCHOOL SPECIAL/VOLLEYBALL RUBBER WHITE - SPOR		0.00		0.00	0.00
12/18/2019	AP_VOUCHER	01109491	4	P0000360418	SCHOOL SPECIAL/VOLLEYBALL RUBBER WHITE - SPOR		0.00		0.00	-18.06
12/18/2019	AP_VOUCHER	01109491	5	P0000360418	SCHOOL SPECIAL/SCOOTER (NEW) SMALL - SET OF		0.00		0.00	0.00
12/18/2019	AP_VOUCHER	01109491	5	P0000360418	SCHOOL SPECIAL/SCOOTER (NEW) SMALL - SET OF		0.00		0.00	-144.34
12/18/2019	AP_VOUCHER	01109491	6	P0000360418	SCHOOL SPECIAL/BALL TENNIS PENN COACH CASE OF		0.00		0.00	0.00
12/18/2019	AP_VOUCHER	01109491	6	P0000360418	SCHOOL SPECIAL/BALL TENNIS PENN COACH CASE OF		0.00		0.00	-68.07
12/18/2019	AP_VOUCHER	01109491	7	P0000360418	SCHOOL SPECIAL/POM PONS 90MM ASSORTED COLORS		0.00		0.00	0.00
12/18/2019	AP_VOUCHER	01109491	7	P0000360418	SCHOOL SPECIAL/POM PONS 90MM ASSORTED COLORS		0.00		0.00	-12.60
12/18/2019	AP_VOUCHER	01109491	8	P0000360418	SCHOOL SPECIAL/BASKET MEDIUM RECYCLED 5X6-1/8		0.00		0.00	0.00
12/18/2019	AP_VOUCHER	01109491	8	P0000360418	SCHOOL SPECIAL/BASKET MEDIUM RECYCLED 5X6-1/8		0.00		0.00	-11.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
12/18/2019	AP_VOUCHER	01109491	9	P0000360418	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE		0.00		0.00	21.42
12/18/2019	AP_VOUCHER	01109491	9	P0000360418	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE		0.00		0.00	0.00
12/18/2019	AP_VOUCHER	01109491	10	P0000360418	SCHOOL SPECIAL/DISK FLYING COLORTWIST SET OF		0.00		0.00	37.46
12/18/2019	AP_VOUCHER	01109491	10	P0000360418	SCHOOL SPECIAL/DISK FLYING COLORTWIST SET OF		0.00		0.00	0.00
Number of Transactions 72						Totals	7,501.55	7,945.00	0.00	443.45
Number of Transactions 72						Account	Totals 4000s	7,501.55	7,945.00	443.45
Number of Transactions 72						Resource	Totals 06100	7,501.55	7,945.00	443.45
0185	09800	00	1162	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr										
07/29/2019	GL_BD_JRNL	0000429989	883		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	4,971.40
Number of Transactions 2						Totals	-4,971.40	0.00	0.00	4,971.40
0185	09800	00	1170	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
09/06/2019	GL_BD_JRNL	0000432274	655		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	395	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	4,447.37
09/25/2019	GL_JOURNAL	PAY0433239	1811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	97.36
Number of Transactions 3						Totals	-4,544.73	0.00	0.00	4,544.73
0185	09800	00	1170	2140	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
09/05/2019	GL_BD_JRNL	0000432213	7		09/05/2019/Transfer of appropriations for Perkins		1,323.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	09800	00	1170	2140	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										

Number of Transactions 1 Totals 1,323.00 1,323.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	1189	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly									

09/06/2019	GL_BD_JRNL	0000432274	656						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	424	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	1,459.60
09/25/2019	GL_JOURNAL	PAY0433239	1835	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,627.28
10/07/2019	GL_JOURNAL	PAY0433982	882	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	3,065.16
11/07/2019	GL_JOURNAL	PAY0436036	1080	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	291.92
11/26/2019	GL_JOURNAL	PAY0437364	2178	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	291.92
12/05/2019	GL_JOURNAL	PAY0437830	838	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	583.84
12/30/2019	GL_JOURNAL	PAY0438948	2287	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	583.84
02/26/2020	GL_JOURNAL	PAY0442403	2247	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,816.32
03/06/2020	GL_JOURNAL	PAY0443211	1137	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	3,632.64
03/31/2020	GL_JOURNAL	PAY0444290	2290	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,027.20

Number of Transactions 11 Totals -17,379.72 0.00 0.00 0.00 17,379.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	1192	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr									

06/27/2019	GL_BD_JRNL	ORG0426822	2646		07/01/2019/Load 2019-20 Board-Approved	Original Bu			9,834.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	-------------	--	--	----------	------	------	------

Number of Transactions 1 Totals 9,834.00 9,834.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	1957	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly									

09/05/2019	GL_BD_JRNL	0000432213	2		09/05/2019/Transfer of appropriations for Perkins				1,724.00	0.00	0.00	0.00
10/10/2019	GL_BD_JRNL	0000434306	1		09/30/2019/Transfer appropriations for Perkins (01				-1,724.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	09800	00	1957	1000	1110	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
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>						
	0185	09800	00	1957	2150	0000	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
10/10/2019	GL_BD_JRNL	0000434306	2		09/30/2019/Transfer appropriations for Perkins (01					1,724.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,724.00	1,724.00	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>						
	0185	09800	00	1986	3160	4760	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly														
06/27/2019	GL_BD_JRNL	ORG0426822	2647		07/01/2019/Load 2019-20 Board-Approved Original Bu					17,210.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	17,210.00	17,210.00	0.00	0.00	0.00	
Number of Transactions 22									Account	Totals 1000s	3,195.15	30,091.00	0.00	0.00	26,895.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	09800	00	3101	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6988		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,783.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	850.11		
09/06/2019	GL_JOURNAL	PAY0432272	1984	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	758.36		
09/25/2019	GL_JOURNAL	PAY0433239	8092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	16.65		
Number of Transactions 4									Totals	157.88	1,783.00	0.00	0.00	1,625.12	
	<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>						
	0185	09800	00	3101	1000	1110	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	09800	00	3101	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
09/05/2019	GL_BD_JRNL	0000432213	3		09/05/2019/Transfer of appropriations for Perkins		513.00	0.00	0.00
Number of Transactions 1						Totals	513.00	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>	
0185	09800	00	3101	2140	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
09/05/2019	GL_BD_JRNL	0000432213	8		09/05/2019/Transfer of appropriations for Perkins		393.00	0.00	0.00
Number of Transactions 1						Totals	393.00	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>	
0185	09800	00	3101	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	6989		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,120.00	0.00	0.00
Number of Transactions 1						Totals	3,120.00	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>	
0185	09800	00	3301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	6990		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8309	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3077	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13355	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4846	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5486	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14379	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3991	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14635	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14435	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5418	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	09800	00	3301	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
Number of Transactions 12						Totals	-247.00	143.00	0.00	0.00	390.00
0185	09800	00	3301	1000	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
09/05/2019	GL_BD_JRNL	0000432213	4		09/05/2019/Transfer of appropriations for Perkins	44.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00
0185	09800	00	3301	2140	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
09/05/2019	GL_BD_JRNL	0000432213	9		09/05/2019/Transfer of appropriations for Perkins	33.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	0.00
0185	09800	00	3301	3160	4760 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6991		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00	0.00
0185	09800	00	3501	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6992		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.48		
09/06/2019	GL_JOURNAL	PAY0432272	4803	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.96		
09/25/2019	GL_JOURNAL	PAY0433239	31262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.36		
10/07/2019	GL_JOURNAL	PAY0433982	7414	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.54		
11/07/2019	GL_JOURNAL	PAY0436036	8372	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	3501	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
11/26/2019	GL_JOURNAL	PAY0437364	33121	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.15
12/05/2019	GL_JOURNAL	PAY0437830	6207	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	33611	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.29
02/26/2020	GL_JOURNAL	PAY0442403	33460	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.91
03/06/2020	GL_JOURNAL	PAY0443211	8270	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	1.81
03/31/2020	GL_JOURNAL	PAY0444290	33900	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.52
Number of Transactions 12									Totals	-8.45	5.00	0.00	13.45
0185	09800	00	3501	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
09/05/2019	GL_BD_JRNL	0000432213	5		09/05/2019/Transfer of appropriations for Perkins				2.00		0.00	0.00	0.00
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00
0185	09800	00	3501	2140	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
09/05/2019	GL_BD_JRNL	0000432213	10		09/05/2019/Transfer of appropriations for Perkins				1.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00
0185	09800	00	3501	3160	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	6993		07/01/2019/Load 2019-20 Board-Approved Original Bu				9.00		0.00	0.00	0.00
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00
0185	09800	00	3601	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	09800	00	3601	3160	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	6995		07/01/2019/Load 2019-20 Board-Approved Original Bu		411.00		0.00	0.00			
Number of Transactions 1							Totals	411.00	0.00	0.00			
Number of Transactions 54							Account	Totals 3000s	5,537.62	8,209.00	0.00	0.00	2,671.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1401		07/01/2019/Load 2020 Preliminary 25% Budget for ac		9,151.00		0.00	0.00			
06/07/2019	REQ_PREENC	REQ422227	1		Meredith Digital Inc/115553/TONER HP CE505X BLACK		0.00		356.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1401		07/01/2019/Remove 2020 Preliminary 25% Budget for		-9,151.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4208		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,603.00		0.00	0.00			
07/02/2019	PO_RAEXP	RCV472885	1	P0000344890	OPR-150760 BARNES & NOBLE		0.00		0.00	-7.19			
07/02/2019	PO_RAEXP	RCV472885	1	P0000344890	OPR-150760 BARNES & NOBLE		0.00		0.00	-0.56			
07/11/2019	REQ_PREENC	REQ423769	1		Tree House Inc/115553/TONER HP CE505A BLACK (OEM)		0.00		82.98	0.00			
07/11/2019	REQ_PREENC	REQ423769	2		Tree House Inc/115553/TONER HP CF226A BLACK (OEM)		0.00		146.20	0.00			
07/11/2019	PO_POENC	0000353179	1	RREQ423769	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	112.06			
07/11/2019	PO_POENC	0000353179	1	RREQ423769	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	112.06			
07/11/2019	PO_POENC	0000353179	1	RREQ423769	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	0.00			
07/11/2019	PO_POENC	0000353179	1	RREQ423769	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	-112.06			
07/11/2019	PO_POENC	0000353179	1	RREQ423769	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-82.98	0.00			
07/11/2019	PO_POENC	0000353179	2	RREQ423769	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00	209.04			
07/11/2019	PO_POENC	0000353179	2	RREQ423769	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00	209.04			
07/11/2019	PO_POENC	0000353179	2	RREQ423769	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00	-209.04			
07/11/2019	PO_POENC	0000353179	2	RREQ423769	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		-146.20	0.00			
07/11/2019	PO_POENC	0000353179	2	RREQ423769	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00	0.00			
07/12/2019	REQ_PREENC	REQ423944	1		168696/Undated Student Agendas		0.00		203.50	0.00			
07/12/2019	REQ_PREENC	REQ423907	1		168696/Scholastic Classroom Magazines		0.00		2,430.24	0.00			
07/12/2019	REQ_PREENC	REQ423907	1		168696/Scholastic Classroom Magazines		0.00		2,430.24	0.00			
07/12/2019	REQ_PREENC	REQ423907	1		168696/Scholastic Classroom Magazines		0.00		0.00	0.00			
07/12/2019	REQ_PREENC	REQ423907	1		168696/Scholastic Classroom Magazines		0.00		-2,430.24	0.00			
07/12/2019	PO_POENC	0000335707	3	No REQ.	STAPLES DC-001/Sparco 2-Pocket Leatherette Portfol		0.00		0.00	12.81			
07/12/2019	PO_POENC	0000335707	3	No REQ.	STAPLES DC-001/Sparco 2-Pocket Leatherette Portfol		0.00		0.00	12.81			
07/12/2019	PO_POENC	0000335707	3	No REQ.	STAPLES DC-001/Sparco 2-Pocket Leatherette Portfol		0.00		0.00	-12.81			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/12/2019	PO_POENC	0000335707	3	No REQ.	STAPLES DC-001/Sparco 2-Pocket Leatherette Portfol		0.00	0.00	-12.81	0.00
07/12/2019	PO_POENC	0000335707	7	No REQ.	STAPLES DC-001/Wire Mesh Spinning Desk Sorter Blac		0.00	0.00	12.77	0.00
07/12/2019	PO_POENC	0000335707	7	No REQ.	STAPLES DC-001/Wire Mesh Spinning Desk Sorter Blac		0.00	0.00	12.77	0.00
07/12/2019	PO_POENC	0000335707	7	No REQ.	STAPLES DC-001/Wire Mesh Spinning Desk Sorter Blac		0.00	0.00	-12.77	0.00
07/12/2019	PO_POENC	0000335707	7	No REQ.	STAPLES DC-001/Wire Mesh Spinning Desk Sorter Blac		0.00	0.00	-12.77	0.00
07/12/2019	PO_POENC	0000338034	2	No REQ.	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	70.73	0.00
07/12/2019	PO_POENC	0000338034	2	No REQ.	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	70.73	0.00
07/12/2019	PO_POENC	0000338034	2	No REQ.	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	-70.73	0.00
07/12/2019	PO_POENC	0000338034	2	No REQ.	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	-70.73	0.00
07/15/2019	PO_POENC	0000344890	1	No REQ.	BARNES & NOBLE/To Kill A Mockingbird		0.00	0.00	7.75	0.00
07/15/2019	PO_POENC	0000353273	1	RREQ423907	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00	0.00	2,430.24	0.00
07/15/2019	PO_POENC	0000353273	1	RREQ423907	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00	0.00	-2,430.24	0.00
07/15/2019	PO_POENC	0000353273	1	RREQ423907	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00	-2,430.24	0.00	0.00
07/15/2019	PO_POENC	0000353275	1	RREQ422227	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	297.39	0.00
07/15/2019	PO_POENC	0000353275	1	RREQ422227	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	297.39	0.00
07/15/2019	PO_POENC	0000353275	1	RREQ422227	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353275	1	RREQ422227	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	-297.39	0.00
07/15/2019	PO_POENC	0000353275	1	RREQ422227	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	-356.00	0.00	0.00
07/16/2019	PO_POENC	0000353315	1	RREQ423944	SCHOOLMATE-001/Undated Student Agendas		0.00	-203.50	0.00	0.00
07/16/2019	PO_POENC	0000353315	1	RREQ423944	SCHOOLMATE-001/Undated Student Agendas		0.00	0.00	268.77	0.00
07/31/2019	AP_VOUCHER	01086983	1	P0000353179	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00	112.06
07/31/2019	AP_VOUCHER	01086983	1	P0000353179	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-112.06	0.00
07/31/2019	AP_VOUCHER	01086983	2	P0000353179	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	0.00	209.04
07/31/2019	AP_VOUCHER	01086983	2	P0000353179	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-209.04	0.00
08/01/2019	AP_VOUCHER	01087229	1	P0000353275	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	0.00	297.39
08/01/2019	AP_VOUCHER	01087229	1	P0000353275	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	-297.39	0.00
08/09/2019	AP_VOUCHER	01088180	1	P0000353315	SCHOOLMATE-001/Undated Student Agendas		0.00	0.00	0.00	272.61
08/09/2019	AP_VOUCHER	01088180	1	P0000353315	SCHOOLMATE-001/Undated Student Agendas		0.00	0.00	-268.77	0.00
08/16/2019	REQ_PREENC	REQ425840	1		168696/Benchmark Advance Grade 2 Deluxe 25 Student		0.00	8,550.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425840	2		168696/Benchmark Advance Grade 3 Deluxe 25 Student		0.00	8,550.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425840	3		168696/Benchmark Advance Grade 4 DFeluxe 35 Studen		0.00	8,760.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425840	4		168696/Benchmark Advance Grade 5 Deluxe 35 Student		0.00	8,760.00	0.00	0.00
08/19/2019	PO_POENC	0000355059	1	RREQ425919	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S		0.00	0.00	107.75	0.00
08/19/2019	PO_POENC	0000355059	1	RREQ425919	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S		0.00	0.00	107.75	0.00
08/19/2019	PO_POENC	0000355059	1	RREQ425919	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355059	1	RREQ425919	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S		0.00	0.00	-107.75	0.00
08/19/2019	PO_POENC	0000355059	1	RREQ425919	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S		0.00	-100.00	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 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

Page No. 139
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2019	PO_POENC	0000355059	2	RREQ425919	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		0.00	204.25
08/19/2019	PO_POENC	0000355059	2	RREQ425919	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		0.00	204.25
08/19/2019	PO_POENC	0000355059	2	RREQ425919	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		0.00	0.00
08/19/2019	PO_POENC	0000355059	2	RREQ425919	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		0.00	-204.25
08/19/2019	PO_POENC	0000355059	2	RREQ425919	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		-189.56	0.00
08/19/2019	PO_POENC	0000355059	3	RREQ425919	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	234.36
08/19/2019	PO_POENC	0000355059	3	RREQ425919	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	234.36
08/19/2019	PO_POENC	0000355059	3	RREQ425919	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00
08/19/2019	PO_POENC	0000355059	3	RREQ425919	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	-234.36
08/19/2019	PO_POENC	0000355059	3	RREQ425919	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-217.50	0.00
08/19/2019	PO_POENC	0000355059	4	RREQ425919	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-Sheet		0.00		0.00	671.71
08/19/2019	PO_POENC	0000355059	4	RREQ425919	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-Sheet		0.00		0.00	671.71
08/19/2019	PO_POENC	0000355059	4	RREQ425919	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-Sheet		0.00		0.00	0.00
08/19/2019	PO_POENC	0000355059	4	RREQ425919	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-Sheet		0.00		0.00	-671.71
08/19/2019	PO_POENC	0000355059	4	RREQ425919	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-Sheet		0.00		0.00	0.00
08/19/2019	PO_POENC	0000355059	4	RREQ425919	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-Sheet		0.00		0.00	-623.40
08/19/2019	PO_POENC	0000355059	5	RREQ425919	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	88.89
08/19/2019	PO_POENC	0000355059	5	RREQ425919	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	88.89
08/19/2019	PO_POENC	0000355059	5	RREQ425919	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00
08/19/2019	PO_POENC	0000355059	5	RREQ425919	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-88.89
08/19/2019	PO_POENC	0000355059	5	RREQ425919	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-82.50	0.00
08/19/2019	REQ_PREENC	REQ425919	1		Staples Contract & Commercial Inc/115553/DIXON Ori		0.00		100.00	0.00
08/19/2019	REQ_PREENC	REQ425919	1		Staples Contract & Commercial Inc/115553/DIXON Ori		0.00		100.00	0.00
08/19/2019	REQ_PREENC	REQ425919	1		Staples Contract & Commercial Inc/115553/DIXON Ori		0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425919	1		Staples Contract & Commercial Inc/115553/DIXON Ori		0.00		-100.00	0.00
08/19/2019	REQ_PREENC	REQ425919	2		Staples Contract & Commercial Inc/115553/Elmer's S		0.00		189.56	0.00
08/19/2019	REQ_PREENC	REQ425919	2		Staples Contract & Commercial Inc/115553/Elmer's S		0.00		189.56	0.00
08/19/2019	REQ_PREENC	REQ425919	2		Staples Contract & Commercial Inc/115553/Elmer's S		0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425919	2		Staples Contract & Commercial Inc/115553/Elmer's S		0.00		-189.56	0.00
08/19/2019	REQ_PREENC	REQ425919	3		Staples Contract & Commercial Inc/115553/Ticondero		0.00		217.50	0.00
08/19/2019	REQ_PREENC	REQ425919	3		Staples Contract & Commercial Inc/115553/Ticondero		0.00		217.50	0.00
08/19/2019	REQ_PREENC	REQ425919	3		Staples Contract & Commercial Inc/115553/Ticondero		0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425919	3		Staples Contract & Commercial Inc/115553/Ticondero		0.00		-217.50	0.00
08/19/2019	REQ_PREENC	REQ425919	4		Staples Contract & Commercial Inc/115553/Sargent A		0.00		623.40	0.00
08/19/2019	REQ_PREENC	REQ425919	4		Staples Contract & Commercial Inc/115553/Sargent A		0.00		623.40	0.00
08/19/2019	REQ_PREENC	REQ425919	4		Staples Contract & Commercial Inc/115553/Sargent A		0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425919	4		Staples Contract & Commercial Inc/115553/Sargent A		0.00		-623.40	0.00
08/19/2019	REQ_PREENC	REQ425919	5		Staples Contract & Commercial Inc/115553/Staples S		0.00		82.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
08/21/2019	PO_POENC	0000355250	2	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	0.00	28.93	0.00
08/21/2019	PO_POENC	0000355250	2	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	2	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	0.00	-28.93	0.00
08/21/2019	PO_POENC	0000355250	2	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	-26.85	0.00	0.00
08/21/2019	PO_POENC	0000355250	3	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5		0.00	0.00	161.46	0.00
08/21/2019	PO_POENC	0000355250	3	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5		0.00	0.00	161.46	0.00
08/21/2019	PO_POENC	0000355250	3	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	3	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5		0.00	0.00	-161.46	0.00
08/21/2019	PO_POENC	0000355250	3	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5		0.00	-149.85	0.00	0.00
08/21/2019	PO_POENC	0000355250	4	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa		0.00	0.00	14.87	0.00
08/21/2019	PO_POENC	0000355250	4	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa		0.00	0.00	14.87	0.00
08/21/2019	PO_POENC	0000355250	4	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	4	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa		0.00	0.00	-14.87	0.00
08/21/2019	PO_POENC	0000355250	4	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa		0.00	-13.80	0.00	0.00
08/21/2019	PO_POENC	0000355250	5	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	0.00	28.93	0.00
08/21/2019	PO_POENC	0000355250	5	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	0.00	28.93	0.00
08/21/2019	PO_POENC	0000355250	5	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	5	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	0.00	-28.93	0.00
08/21/2019	PO_POENC	0000355250	5	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	-26.85	0.00	0.00
08/21/2019	PO_POENC	0000355250	6	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5		0.00	0.00	131.40	0.00
08/21/2019	PO_POENC	0000355250	6	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5		0.00	0.00	131.40	0.00
08/21/2019	PO_POENC	0000355250	6	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	6	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5		0.00	0.00	-131.40	0.00
08/21/2019	PO_POENC	0000355250	6	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5		0.00	-121.95	0.00	0.00
08/21/2019	PO_POENC	0000355250	7	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa		0.00	0.00	14.87	0.00
08/21/2019	PO_POENC	0000355250	7	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa		0.00	0.00	14.87	0.00
08/21/2019	PO_POENC	0000355250	7	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	7	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa		0.00	0.00	-14.87	0.00
08/21/2019	PO_POENC	0000355250	7	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa		0.00	-13.80	0.00	0.00
08/21/2019	PO_POENC	0000355250	8	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	0.00	28.93	0.00
08/21/2019	PO_POENC	0000355250	8	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	0.00	28.93	0.00
08/21/2019	PO_POENC	0000355250	8	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	8	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	0.00	-28.93	0.00
08/21/2019	PO_POENC	0000355250	8	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P		0.00	-26.85	0.00	0.00
08/21/2019	PO_POENC	0000355250	9	RREQ426221	STAPLES DC-001/Riverside	Construction Paper Yellow			0.00	0.00	146.92	0.00
08/21/2019	PO_POENC	0000355250	9	RREQ426221	STAPLES DC-001/Riverside	Construction Paper Yellow			0.00	0.00	146.92	0.00
08/21/2019	PO_POENC	0000355250	9	RREQ426221	STAPLES DC-001/Riverside	Construction Paper Yellow			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/21/2019	PO_POENC	0000355250	9	RREQ426221	STAPLES DC-001/Riverside Construction Paper Yellow					0.00		0.00	-146.92	0.00
08/21/2019	PO_POENC	0000355250	9	RREQ426221	STAPLES DC-001/Riverside Construction Paper Yellow					0.00		-136.35	0.00	0.00
08/21/2019	PO_POENC	0000355250	10	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	31.52	0.00
08/21/2019	PO_POENC	0000355250	10	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	31.52	0.00
08/21/2019	PO_POENC	0000355250	10	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	10	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	10	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	-31.52	0.00
08/21/2019	PO_POENC	0000355250	10	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		-29.25	0.00	0.00
08/21/2019	PO_POENC	0000355250	11	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	52.04	0.00
08/21/2019	PO_POENC	0000355250	11	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	52.04	0.00
08/21/2019	PO_POENC	0000355250	11	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	11	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	11	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	-52.04	0.00
08/21/2019	PO_POENC	0000355250	11	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		-48.30	0.00	0.00
08/21/2019	PO_POENC	0000355250	12	RREQ426221	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00		0.00	133.18	0.00
08/21/2019	PO_POENC	0000355250	12	RREQ426221	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00		0.00	133.18	0.00
08/21/2019	PO_POENC	0000355250	12	RREQ426221	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	12	RREQ426221	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	12	RREQ426221	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00		0.00	-133.18	0.00
08/21/2019	PO_POENC	0000355250	12	RREQ426221	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00		-123.60	0.00	0.00
08/21/2019	PO_POENC	0000355250	13	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12					0.00		0.00	23.44	0.00
08/21/2019	PO_POENC	0000355250	13	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12					0.00		0.00	23.44	0.00
08/21/2019	PO_POENC	0000355250	13	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	13	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	13	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12					0.00		0.00	-23.44	0.00
08/21/2019	PO_POENC	0000355250	13	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12					0.00		-21.75	0.00	0.00
08/21/2019	PO_POENC	0000355250	14	RREQ426221	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	48.16	0.00
08/21/2019	PO_POENC	0000355250	14	RREQ426221	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	48.16	0.00
08/21/2019	PO_POENC	0000355250	14	RREQ426221	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	14	RREQ426221	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	-48.16	0.00
08/21/2019	PO_POENC	0000355250	14	RREQ426221	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		-44.70	0.00	0.00
08/21/2019	PO_POENC	0000355250	15	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		0.00	163.40	0.00
08/21/2019	PO_POENC	0000355250	15	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		0.00	163.40	0.00
08/21/2019	PO_POENC	0000355250	15	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	15	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	15	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		0.00	-163.40	0.00
08/21/2019	PO_POENC	0000355250	15	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		-151.65	0.00	0.00
08/21/2019	PO_POENC	0000355250	16	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		0.00	14.55	0.00
08/21/2019	PO_POENC	0000355250	16	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		0.00	14.55	0.00
08/21/2019	PO_POENC	0000355250	16	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355250	16	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		0.00	-14.55	0.00
08/21/2019	PO_POENC	0000355250	16	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		-13.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/21/2019	PO_POENC	0000355250	17	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	28.93	0.00	
08/21/2019	PO_POENC	0000355250	17	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	28.93	0.00	
08/21/2019	PO_POENC	0000355250	17	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355250	17	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	-28.93	0.00	
08/21/2019	PO_POENC	0000355250	17	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	-26.85	0.00	0.00	
08/21/2019	PO_POENC	0000355250	18	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	28.93	0.00	
08/21/2019	PO_POENC	0000355250	18	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	28.93	0.00	
08/21/2019	PO_POENC	0000355250	18	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355250	18	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	-28.93	0.00	
08/21/2019	PO_POENC	0000355250	18	RREQ426221	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	-26.85	0.00	0.00	
08/21/2019	PO_POENC	0000355250	19	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	0.00	14.55	0.00	
08/21/2019	PO_POENC	0000355250	19	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	0.00	14.55	0.00	
08/21/2019	PO_POENC	0000355250	19	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355250	19	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	0.00	-14.55	0.00	
08/21/2019	PO_POENC	0000355250	19	RREQ426221	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	-13.50	0.00	0.00	
08/21/2019	PO_POENC	0000355250	20	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5			0.00	0.00	45.09	0.00	
08/21/2019	PO_POENC	0000355250	20	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5			0.00	0.00	45.09	0.00	
08/21/2019	PO_POENC	0000355250	20	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5			0.00	0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355250	20	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5			0.00	0.00	-45.09	0.00	
08/21/2019	PO_POENC	0000355250	20	RREQ426221	STAPLES DC-001/Pacon SunWorks	Construction Paper	5			0.00	-41.85	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	1		Staples Contract & Commercial Inc/115553/Pacon Sun					0.00	-40.35	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	1		Staples Contract & Commercial Inc/115553/Pacon Sun					0.00	40.35	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	1		Staples Contract & Commercial Inc/115553/Pacon Sun					0.00	40.35	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	1		Staples Contract & Commercial Inc/115553/Pacon Sun					0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	2		Staples Contract & Commercial Inc/115553/SunWorks					0.00	26.85	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	2		Staples Contract & Commercial Inc/115553/SunWorks					0.00	26.85	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	2		Staples Contract & Commercial Inc/115553/SunWorks					0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	2		Staples Contract & Commercial Inc/115553/SunWorks					0.00	-26.85	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	3		Staples Contract & Commercial Inc/115553/Pacon Sun					0.00	149.85	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	3		Staples Contract & Commercial Inc/115553/Pacon Sun					0.00	149.85	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	3		Staples Contract & Commercial Inc/115553/Pacon Sun					0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	3		Staples Contract & Commercial Inc/115553/Pacon Sun					0.00	-149.85	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	4		Staples Contract & Commercial Inc/115553/SunWorks					0.00	13.80	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	4		Staples Contract & Commercial Inc/115553/SunWorks					0.00	13.80	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	4		Staples Contract & Commercial Inc/115553/SunWorks					0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	4		Staples Contract & Commercial Inc/115553/SunWorks					0.00	-13.80	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426221	5		Staples Contract & Commercial Inc/115553/SunWorks					0.00	26.85	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/21/2019	REQ_PREENC	REQ426221	5		Staples Contract & Commercial Inc/115553/SunWorks		0.00	26.85	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	5		Staples Contract & Commercial Inc/115553/SunWorks		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	5		Staples Contract & Commercial Inc/115553/SunWorks		0.00	-26.85	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	6		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	121.95	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	6		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	121.95	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	6		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	6		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	-121.95	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	7		Staples Contract & Commercial Inc/115553/SunWorks		0.00	13.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	7		Staples Contract & Commercial Inc/115553/SunWorks		0.00	13.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	7		Staples Contract & Commercial Inc/115553/SunWorks		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	7		Staples Contract & Commercial Inc/115553/SunWorks		0.00	-13.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	8		Staples Contract & Commercial Inc/115553/SunWorks		0.00	26.85	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	8		Staples Contract & Commercial Inc/115553/SunWorks		0.00	26.85	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	8		Staples Contract & Commercial Inc/115553/SunWorks		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	8		Staples Contract & Commercial Inc/115553/SunWorks		0.00	-26.85	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	9		Staples Contract & Commercial Inc/115553/Riverside		0.00	136.35	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	9		Staples Contract & Commercial Inc/115553/Riverside		0.00	136.35	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	9		Staples Contract & Commercial Inc/115553/Riverside		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	9		Staples Contract & Commercial Inc/115553/Riverside		0.00	-136.35	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	10		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	29.25	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	10		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	29.25	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	10		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	10		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	-29.25	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	11		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	48.30	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	11		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	48.30	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	11		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	11		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	-48.30	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	12		Staples Contract & Commercial Inc/115553/Pacon Riv		0.00	123.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	12		Staples Contract & Commercial Inc/115553/Pacon Riv		0.00	123.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	12		Staples Contract & Commercial Inc/115553/Pacon Riv		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	12		Staples Contract & Commercial Inc/115553/Pacon Riv		0.00	-123.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	13		Staples Contract & Commercial Inc/115553/Pacon Tru		0.00	21.75	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	13		Staples Contract & Commercial Inc/115553/Pacon Tru		0.00	21.75	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	13		Staples Contract & Commercial Inc/115553/Pacon Tru		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	13		Staples Contract & Commercial Inc/115553/Pacon Tru		0.00	-21.75	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	14		Staples Contract & Commercial Inc/115553/Tru-Ray S		0.00	44.70	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	14		Staples Contract & Commercial Inc/115553/Tru-Ray S		0.00	44.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/21/2019	REQ_PREENC	REQ426221	14		Staples Contract & Commercial Inc/115553/Tru-Ray S					0.00		0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	14		Staples Contract & Commercial Inc/115553/Tru-Ray S					0.00	-44.70	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	15		Staples Contract & Commercial Inc/115553/Pacon Tru					0.00	151.65	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	15		Staples Contract & Commercial Inc/115553/Pacon Tru					0.00	151.65	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	15		Staples Contract & Commercial Inc/115553/Pacon Tru					0.00	0.00	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	15		Staples Contract & Commercial Inc/115553/Pacon Tru					0.00	-151.65	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	16		Staples Contract & Commercial Inc/115553/SunWorks					0.00	13.50	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	16		Staples Contract & Commercial Inc/115553/SunWorks					0.00	13.50	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	16		Staples Contract & Commercial Inc/115553/SunWorks					0.00	0.00	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	16		Staples Contract & Commercial Inc/115553/SunWorks					0.00	-13.50	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	17		Staples Contract & Commercial Inc/115553/SunWorks					0.00	26.85	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	17		Staples Contract & Commercial Inc/115553/SunWorks					0.00	26.85	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	17		Staples Contract & Commercial Inc/115553/SunWorks					0.00	0.00	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	17		Staples Contract & Commercial Inc/115553/SunWorks					0.00	-26.85	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	18		Staples Contract & Commercial Inc/115553/SunWorks					0.00	26.85	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	18		Staples Contract & Commercial Inc/115553/SunWorks					0.00	26.85	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	18		Staples Contract & Commercial Inc/115553/SunWorks					0.00	0.00	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	18		Staples Contract & Commercial Inc/115553/SunWorks					0.00	-26.85	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	19		Staples Contract & Commercial Inc/115553/SunWorks					0.00	13.50	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	19		Staples Contract & Commercial Inc/115553/SunWorks					0.00	13.50	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	19		Staples Contract & Commercial Inc/115553/SunWorks					0.00	0.00	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	19		Staples Contract & Commercial Inc/115553/SunWorks					0.00	-13.50	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	20		Staples Contract & Commercial Inc/115553/Pacon Sun					0.00	41.85	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	20		Staples Contract & Commercial Inc/115553/Pacon Sun					0.00	41.85	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	20		Staples Contract & Commercial Inc/115553/Pacon Sun					0.00	0.00	0.00		0.00
08/21/2019	REQ_PREENC	REQ426221	20		Staples Contract & Commercial Inc/115553/Pacon Sun					0.00	-41.85	0.00		0.00
08/21/2019	PO_POENC	0000355266	1	RREQ426249	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se					0.00	-361.83	0.00		0.00
08/21/2019	PO_POENC	0000355266	1	RREQ426249	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se					0.00	0.00	389.87		0.00
08/21/2019	PO_POENC	0000355266	1	RREQ426249	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se					0.00	0.00	389.87		0.00
08/21/2019	PO_POENC	0000355266	1	RREQ426249	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se					0.00	0.00	0.00		0.00
08/21/2019	PO_POENC	0000355266	1	RREQ426249	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se					0.00	0.00	-389.87		0.00
08/21/2019	REQ_PREENC	REQ426249	1		Lakeshore Equipment Company/168696/LC405BU - Flex-					0.00	361.83	0.00		0.00
08/21/2019	REQ_PREENC	REQ426249	1		Lakeshore Equipment Company/168696/LC405BU - Flex-					0.00	0.00	0.00		0.00
08/21/2019	REQ_PREENC	REQ426249	1		Lakeshore Equipment Company/168696/LC405BU - Flex-					0.00	-361.83	0.00		0.00
08/21/2019	REQ_PREENC	REQ426249	1		Lakeshore Equipment Company/168696/LC405BU - Flex-					0.00	361.83	0.00		0.00
08/22/2019	AP_VOUCHER	01090112	1	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00		43.48
08/22/2019	AP_VOUCHER	01090112	1	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	-43.48		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2019	PO_POENC	0000355373	1	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/22/2019	PO_POENC	0000355373	1	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/22/2019	PO_POENC	0000355373	1	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/22/2019	PO_POENC	0000355373	1	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/22/2019	PO_POENC	0000355373	1	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-135.00	0.00
08/22/2019	PO_POENC	0000355373	2	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	351.05
08/22/2019	PO_POENC	0000355373	2	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	351.05
08/22/2019	PO_POENC	0000355373	2	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355373	2	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-351.05
08/22/2019	PO_POENC	0000355373	2	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-325.80	0.00
08/22/2019	PO_POENC	0000355373	3	RREQ426353	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	278.00
08/22/2019	PO_POENC	0000355373	3	RREQ426353	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	278.00
08/22/2019	PO_POENC	0000355373	3	RREQ426353	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355373	3	RREQ426353	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	-278.00
08/22/2019	PO_POENC	0000355373	3	RREQ426353	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	-258.00	0.00
08/22/2019	REQ_PREENC	REQ426353	1		Staples Contract & Commercial Inc/115553/Staples S		0.00	135.00	0.00
08/22/2019	REQ_PREENC	REQ426353	1		Staples Contract & Commercial Inc/115553/Staples S		0.00	135.00	0.00
08/22/2019	REQ_PREENC	REQ426353	1		Staples Contract & Commercial Inc/115553/Staples S		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426353	1		Staples Contract & Commercial Inc/115553/Staples S		0.00	-135.00	0.00
08/22/2019	REQ_PREENC	REQ426353	2		Staples Contract & Commercial Inc/115553/Staples S		0.00	325.80	0.00
08/22/2019	REQ_PREENC	REQ426353	2		Staples Contract & Commercial Inc/115553/Staples S		0.00	325.80	0.00
08/22/2019	REQ_PREENC	REQ426353	2		Staples Contract & Commercial Inc/115553/Staples S		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426353	2		Staples Contract & Commercial Inc/115553/Staples S		0.00	-325.80	0.00
08/22/2019	REQ_PREENC	REQ426353	3		Staples Contract & Commercial Inc/115553/Staples S		0.00	258.00	0.00
08/22/2019	REQ_PREENC	REQ426353	3		Staples Contract & Commercial Inc/115553/Staples S		0.00	258.00	0.00
08/22/2019	REQ_PREENC	REQ426353	3		Staples Contract & Commercial Inc/115553/Staples S		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426353	3		Staples Contract & Commercial Inc/115553/Staples S		0.00	-258.00	0.00
08/22/2019	PO_POENC	0000355378	1	RREQ426345	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	250.52
08/22/2019	PO_POENC	0000355378	1	RREQ426345	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	250.52
08/22/2019	PO_POENC	0000355378	1	RREQ426345	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355378	1	RREQ426345	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-250.52
08/22/2019	PO_POENC	0000355378	1	RREQ426345	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-232.50	0.00
08/22/2019	PO_POENC	0000355378	2	RREQ426345	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	496.19
08/22/2019	PO_POENC	0000355378	2	RREQ426345	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	496.19
08/22/2019	PO_POENC	0000355378	2	RREQ426345	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355378	2	RREQ426345	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-496.19
08/22/2019	PO_POENC	0000355378	2	RREQ426345	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-460.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2019	PO_POENC	0000355378	10	RREQ426345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/22/2019	PO_POENC	0000355378	10	RREQ426345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-107.64
08/22/2019	PO_POENC	0000355378	10	RREQ426345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-99.90	0.00
08/22/2019	PO_POENC	0000355378	11	RREQ426345	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		460.63
08/22/2019	PO_POENC	0000355378	11	RREQ426345	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		460.63
08/22/2019	PO_POENC	0000355378	11	RREQ426345	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		0.00
08/22/2019	PO_POENC	0000355378	11	RREQ426345	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		-460.63
08/22/2019	PO_POENC	0000355378	11	RREQ426345	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	-427.50	0.00
08/22/2019	PO_POENC	0000355378	12	RREQ426345	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		279.93
08/22/2019	PO_POENC	0000355378	12	RREQ426345	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		279.93
08/22/2019	PO_POENC	0000355378	12	RREQ426345	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/22/2019	PO_POENC	0000355378	12	RREQ426345	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-279.93
08/22/2019	PO_POENC	0000355378	12	RREQ426345	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-259.80	0.00
08/22/2019	PO_POENC	0000355378	13	RREQ426345	STAPLES DC-001/Expo Block Eraser (81505)		0.00		102.96
08/22/2019	PO_POENC	0000355378	13	RREQ426345	STAPLES DC-001/Expo Block Eraser (81505)		0.00		102.96
08/22/2019	PO_POENC	0000355378	13	RREQ426345	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
08/22/2019	PO_POENC	0000355378	13	RREQ426345	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-102.96
08/22/2019	PO_POENC	0000355378	13	RREQ426345	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-95.55	0.00
08/22/2019	PO_POENC	0000355378	14	RREQ426345	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		25.86
08/22/2019	PO_POENC	0000355378	14	RREQ426345	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		25.86
08/22/2019	PO_POENC	0000355378	14	RREQ426345	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
08/22/2019	PO_POENC	0000355378	14	RREQ426345	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		-25.86
08/22/2019	PO_POENC	0000355378	14	RREQ426345	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	-24.00	0.00
08/22/2019	PO_POENC	0000355379	1	RREQ426348	LAKESHORE CURR/LX9990 - White Butcher Paper Roll		0.00		65.82
08/22/2019	PO_POENC	0000355379	1	RREQ426348	LAKESHORE CURR/LX9990 - White Butcher Paper Roll		0.00		65.82
08/22/2019	PO_POENC	0000355379	1	RREQ426348	LAKESHORE CURR/LX9990 - White Butcher Paper Roll		0.00		-0.61
08/22/2019	PO_POENC	0000355379	1	RREQ426348	LAKESHORE CURR/LX9990 - White Butcher Paper Roll		0.00		-65.82
08/22/2019	PO_POENC	0000355379	1	RREQ426348	LAKESHORE CURR/LX9990 - White Butcher Paper Roll		0.00	-61.09	0.00
08/22/2019	PO_POENC	0000355379	2	RREQ426348	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper		0.00		91.15
08/22/2019	PO_POENC	0000355379	2	RREQ426348	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper		0.00		91.15
08/22/2019	PO_POENC	0000355379	2	RREQ426348	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper		0.00		-0.86
08/22/2019	PO_POENC	0000355379	2	RREQ426348	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper		0.00		-91.15
08/22/2019	PO_POENC	0000355379	2	RREQ426348	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper		0.00	-84.59	0.00
08/22/2019	PO_POENC	0000355379	3	RREQ426348	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher Paper		0.00		91.15
08/22/2019	PO_POENC	0000355379	3	RREQ426348	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher Paper		0.00		91.15
08/22/2019	PO_POENC	0000355379	3	RREQ426348	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher Paper		0.00		-0.84
08/22/2019	PO_POENC	0000355379	3	RREQ426348	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher Paper		0.00		-91.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/22/2019	PO_POENC	0000355379	3	RREQ426348	LAKESHORE CURR/LX375GR - Duo-Finish@ Butcher Paper		0.00		-84.59	0.00	0.00
08/22/2019	PO_POENC	0000355379	4	RREQ426348	LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher Paper		0.00		0.00	91.15	0.00
08/22/2019	PO_POENC	0000355379	4	RREQ426348	LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher Paper		0.00		0.00	91.15	0.00
08/22/2019	PO_POENC	0000355379	4	RREQ426348	LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher Paper		0.00		0.00	-0.85	0.00
08/22/2019	PO_POENC	0000355379	4	RREQ426348	LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher Paper		0.00		0.00	-91.15	0.00
08/22/2019	PO_POENC	0000355379	4	RREQ426348	LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher Paper		0.00		-84.59	0.00	0.00
08/22/2019	PO_POENC	0000355379	5	RREQ426348	LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher Paper		0.00		0.00	91.15	0.00
08/22/2019	PO_POENC	0000355379	5	RREQ426348	LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher Paper		0.00		0.00	91.15	0.00
08/22/2019	PO_POENC	0000355379	5	RREQ426348	LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher Paper		0.00		0.00	-0.84	0.00
08/22/2019	PO_POENC	0000355379	5	RREQ426348	LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher Paper		0.00		0.00	-91.15	0.00
08/22/2019	PO_POENC	0000355379	5	RREQ426348	LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher Paper		0.00		-84.59	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	1		Staples Contract & Commercial Inc/115553/Crayola C		0.00		232.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	1		Staples Contract & Commercial Inc/115553/Crayola C		0.00		232.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	1		Staples Contract & Commercial Inc/115553/Crayola C		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	1		Staples Contract & Commercial Inc/115553/Crayola C		0.00		-232.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	2		Staples Contract & Commercial Inc/115553/Crayola L		0.00		460.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	2		Staples Contract & Commercial Inc/115553/Crayola L		0.00		460.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	2		Staples Contract & Commercial Inc/115553/Crayola L		0.00		-460.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	2		Staples Contract & Commercial Inc/115553/Crayola L		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	3		Staples Contract & Commercial Inc/115553/Swingline		0.00		112.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	3		Staples Contract & Commercial Inc/115553/Swingline		0.00		112.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	3		Staples Contract & Commercial Inc/115553/Swingline		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	3		Staples Contract & Commercial Inc/115553/Swingline		0.00		-112.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	4		Staples Contract & Commercial Inc/115553/Post-it S		0.00		349.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	4		Staples Contract & Commercial Inc/115553/Post-it S		0.00		349.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	4		Staples Contract & Commercial Inc/115553/Post-it S		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	4		Staples Contract & Commercial Inc/115553/Post-it S		0.00		-349.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	5		Staples Contract & Commercial Inc/115553/Post-it S		0.00		563.10	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	5		Staples Contract & Commercial Inc/115553/Post-it S		0.00		563.10	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	5		Staples Contract & Commercial Inc/115553/Post-it S		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	5		Staples Contract & Commercial Inc/115553/Post-it S		0.00		-563.10	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	6		Staples Contract & Commercial Inc/115553/Swingline		0.00		34.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	6		Staples Contract & Commercial Inc/115553/Swingline		0.00		34.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	6		Staples Contract & Commercial Inc/115553/Swingline		0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	6		Staples Contract & Commercial Inc/115553/Swingline		0.00		-34.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	7		Staples Contract & Commercial Inc/115553/Paper Mat		0.00		132.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	7		Staples Contract & Commercial Inc/115553/Paper Mat		0.00		132.25	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

Page No. 150
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2019	REQ_PREENC	REQ426345	7		Staples Contract & Commercial Inc/115553/Paper Mat		0.00		0.00
08/22/2019	REQ_PREENC	REQ426345	7		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	-132.25	0.00
08/22/2019	REQ_PREENC	REQ426345	8		Staples Contract & Commercial Inc/115553/BIC Wite-		0.00	166.00	0.00
08/22/2019	REQ_PREENC	REQ426345	8		Staples Contract & Commercial Inc/115553/BIC Wite-		0.00	166.00	0.00
08/22/2019	REQ_PREENC	REQ426345	8		Staples Contract & Commercial Inc/115553/BIC Wite-		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	8		Staples Contract & Commercial Inc/115553/BIC Wite-		0.00	-166.00	0.00
08/22/2019	REQ_PREENC	REQ426345	9		Staples Contract & Commercial Inc/115553/Staples I		0.00	70.60	0.00
08/22/2019	REQ_PREENC	REQ426345	9		Staples Contract & Commercial Inc/115553/Staples I		0.00	70.60	0.00
08/22/2019	REQ_PREENC	REQ426345	9		Staples Contract & Commercial Inc/115553/Staples I		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	9		Staples Contract & Commercial Inc/115553/Staples I		0.00	-70.60	0.00
08/22/2019	REQ_PREENC	REQ426345	10		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	99.90	0.00
08/22/2019	REQ_PREENC	REQ426345	10		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	99.90	0.00
08/22/2019	REQ_PREENC	REQ426345	10		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	10		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	-99.90	0.00
08/22/2019	REQ_PREENC	REQ426345	11		Staples Contract & Commercial Inc/115553/Mead Spir		0.00	427.50	0.00
08/22/2019	REQ_PREENC	REQ426345	11		Staples Contract & Commercial Inc/115553/Mead Spir		0.00	427.50	0.00
08/22/2019	REQ_PREENC	REQ426345	11		Staples Contract & Commercial Inc/115553/Mead Spir		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	11		Staples Contract & Commercial Inc/115553/Mead Spir		0.00	-427.50	0.00
08/22/2019	REQ_PREENC	REQ426345	12		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	259.80	0.00
08/22/2019	REQ_PREENC	REQ426345	12		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	259.80	0.00
08/22/2019	REQ_PREENC	REQ426345	12		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	12		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	-259.80	0.00
08/22/2019	REQ_PREENC	REQ426345	13		Staples Contract & Commercial Inc/115553/Expo Bloc		0.00	95.55	0.00
08/22/2019	REQ_PREENC	REQ426345	13		Staples Contract & Commercial Inc/115553/Expo Bloc		0.00	95.55	0.00
08/22/2019	REQ_PREENC	REQ426345	13		Staples Contract & Commercial Inc/115553/Expo Bloc		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	13		Staples Contract & Commercial Inc/115553/Expo Bloc		0.00	-95.55	0.00
08/22/2019	REQ_PREENC	REQ426345	14		Staples Contract & Commercial Inc/115553/Staples C		0.00	24.00	0.00
08/22/2019	REQ_PREENC	REQ426345	14		Staples Contract & Commercial Inc/115553/Staples C		0.00	24.00	0.00
08/22/2019	REQ_PREENC	REQ426345	14		Staples Contract & Commercial Inc/115553/Staples C		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	14		Staples Contract & Commercial Inc/115553/Staples C		0.00	-24.00	0.00
08/22/2019	REQ_PREENC	REQ426348	1		Lakeshore Equipment Company/115553/LX9990 - White		0.00	61.09	0.00
08/22/2019	REQ_PREENC	REQ426348	1		Lakeshore Equipment Company/115553/LX9990 - White		0.00	61.09	0.00
08/22/2019	REQ_PREENC	REQ426348	1		Lakeshore Equipment Company/115553/LX9990 - White		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426348	1		Lakeshore Equipment Company/115553/LX9990 - White		0.00	-61.09	0.00
08/22/2019	REQ_PREENC	REQ426348	2		Lakeshore Equipment Company/115553/LX375BU - Duo-F		0.00	84.59	0.00
08/22/2019	REQ_PREENC	REQ426348	2		Lakeshore Equipment Company/115553/LX375BU - Duo-F		0.00	84.59	0.00
08/22/2019	REQ_PREENC	REQ426348	2		Lakeshore Equipment Company/115553/LX375BU - Duo-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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2019	REQ_PREENC	REQ426348	2		Lakeshore Equipment Company/115553/LX375BU - Duo-F		0.00		-84.59
08/22/2019	REQ_PREENC	REQ426348	3		Lakeshore Equipment Company/115553/LX375GR - Duo-F		0.00		84.59
08/22/2019	REQ_PREENC	REQ426348	3		Lakeshore Equipment Company/115553/LX375GR - Duo-F		0.00		84.59
08/22/2019	REQ_PREENC	REQ426348	3		Lakeshore Equipment Company/115553/LX375GR - Duo-F		0.00		0.00
08/22/2019	REQ_PREENC	REQ426348	3		Lakeshore Equipment Company/115553/LX375GR - Duo-F		0.00		-84.59
08/22/2019	REQ_PREENC	REQ426348	4		Lakeshore Equipment Company/115553/LX375RD - Duo-F		0.00		84.59
08/22/2019	REQ_PREENC	REQ426348	4		Lakeshore Equipment Company/115553/LX375RD - Duo-F		0.00		84.59
08/22/2019	REQ_PREENC	REQ426348	4		Lakeshore Equipment Company/115553/LX375RD - Duo-F		0.00		0.00
08/22/2019	REQ_PREENC	REQ426348	4		Lakeshore Equipment Company/115553/LX375RD - Duo-F		0.00		-84.59
08/22/2019	REQ_PREENC	REQ426348	5		Lakeshore Equipment Company/115553/LX375YE - Duo-F		0.00		84.59
08/22/2019	REQ_PREENC	REQ426348	5		Lakeshore Equipment Company/115553/LX375YE - Duo-F		0.00		84.59
08/22/2019	REQ_PREENC	REQ426348	5		Lakeshore Equipment Company/115553/LX375YE - Duo-F		0.00		0.00
08/22/2019	REQ_PREENC	REQ426348	5		Lakeshore Equipment Company/115553/LX375YE - Duo-F		0.00		-84.59
08/23/2019	AP_VOUCHER	01090330	13	P0000355250	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
08/23/2019	AP_VOUCHER	01090330	13	P0000355250	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
08/23/2019	AP_VOUCHER	01090345	15	P0000355250	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
08/23/2019	AP_VOUCHER	01090345	15	P0000355250	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		-163.40
08/23/2019	AP_VOUCHER	01090346	3	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/23/2019	AP_VOUCHER	01090346	3	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-161.46
08/23/2019	AP_VOUCHER	01090353	2	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/23/2019	AP_VOUCHER	01090353	2	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-28.93
08/23/2019	AP_VOUCHER	01090353	4	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
08/23/2019	AP_VOUCHER	01090353	4	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-14.87
08/23/2019	AP_VOUCHER	01090353	5	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/23/2019	AP_VOUCHER	01090353	5	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-28.93
08/23/2019	AP_VOUCHER	01090353	6	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/23/2019	AP_VOUCHER	01090353	6	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-131.40
08/23/2019	AP_VOUCHER	01090353	7	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
08/23/2019	AP_VOUCHER	01090353	7	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-14.87
08/23/2019	AP_VOUCHER	01090353	8	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/23/2019	AP_VOUCHER	01090353	8	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-28.93
08/23/2019	AP_VOUCHER	01090353	9	P0000355250	STAPLES DC-001/Riverside Construction Paper		0.00		0.00
08/23/2019	AP_VOUCHER	01090353	9	P0000355250	STAPLES DC-001/Riverside Construction Paper		0.00		-146.92
08/23/2019	AP_VOUCHER	01090353	14	P0000355250	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
08/23/2019	AP_VOUCHER	01090353	14	P0000355250	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-48.16
08/23/2019	AP_VOUCHER	01090353	16	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
08/23/2019	AP_VOUCHER	01090353	16	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-14.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/23/2019	AP_VOUCHER	01090353	17	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	28.93
08/23/2019	AP_VOUCHER	01090353	17	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93
08/23/2019	AP_VOUCHER	01090353	18	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	28.93
08/23/2019	AP_VOUCHER	01090353	20	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	45.09
08/23/2019	AP_VOUCHER	01090353	20	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-45.09
08/23/2019	AP_VOUCHER	01090353	18	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93
08/23/2019	AP_VOUCHER	01090353	19	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	14.55
08/23/2019	AP_VOUCHER	01090353	19	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-14.55
08/23/2019	AP_VOUCHER	01090365	12	P0000355250	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	133.18
08/23/2019	AP_VOUCHER	01090365	12	P0000355250	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-133.18
08/23/2019	AP_VOUCHER	01090380	11	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	52.04
08/23/2019	AP_VOUCHER	01090380	11	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-52.04
08/23/2019	PO_POENC	0000355510	1	RREQ426550	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	278.00
08/23/2019	PO_POENC	0000355510	1	RREQ426550	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	278.00
08/23/2019	PO_POENC	0000355510	1	RREQ426550	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355510	1	RREQ426550	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	-278.00
08/23/2019	PO_POENC	0000355510	1	RREQ426550	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-258.00	0.00
08/23/2019	PO_POENC	0000355510	2	RREQ426550	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	96.26
08/23/2019	PO_POENC	0000355510	2	RREQ426550	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	96.26
08/23/2019	PO_POENC	0000355510	2	RREQ426550	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355510	2	RREQ426550	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	-96.26
08/23/2019	PO_POENC	0000355510	2	RREQ426550	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	-89.34	0.00
08/23/2019	REQ_PREENC	REQ426550	1		Staples Contract & Commercial Inc/115553/ScotchBlu		0.00	258.00	0.00
08/23/2019	REQ_PREENC	REQ426550	1		Staples Contract & Commercial Inc/115553/ScotchBlu		0.00	258.00	0.00
08/23/2019	REQ_PREENC	REQ426550	1		Staples Contract & Commercial Inc/115553/ScotchBlu		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426550	1		Staples Contract & Commercial Inc/115553/ScotchBlu		0.00	-258.00	0.00
08/23/2019	REQ_PREENC	REQ426550	2		Staples Contract & Commercial Inc/115553/Scotch Ex		0.00	89.34	0.00
08/23/2019	REQ_PREENC	REQ426550	2		Staples Contract & Commercial Inc/115553/Scotch Ex		0.00	89.34	0.00
08/23/2019	REQ_PREENC	REQ426550	2		Staples Contract & Commercial Inc/115553/Scotch Ex		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426550	2		Staples Contract & Commercial Inc/115553/Scotch Ex		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426550	2		Staples Contract & Commercial Inc/115553/Scotch Ex		0.00	-89.34	0.00
08/24/2019	AP_VOUCHER	01090579	10	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	31.52
08/24/2019	AP_VOUCHER	01090579	10	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-31.52
08/24/2019	AP_VOUCHER	01090594	11	P0000355378	STAPLES DC-001/Mead Spiral 3-Subject Notebook		0.00	0.00	128.98
08/24/2019	AP_VOUCHER	01090594	11	P0000355378	STAPLES DC-001/Mead Spiral 3-Subject Notebook		0.00	0.00	-128.98
08/24/2019	AP_VOUCHER	01090596	2	P0000355373	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	351.05
08/24/2019	AP_VOUCHER	01090596	2	P0000355373	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-351.05
08/24/2019	AP_VOUCHER	01090596	3	P0000355373	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	278.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/24/2019	AP_VOUCHER	01090596	3	P0000355373	STAPLES DC-001/Staples Stickies Lined Standar					0.00	0.00	-278.00	0.00	0.00	
08/24/2019	AP_VOUCHER	01090596	1	P0000355373	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	145.46	0.00	
08/24/2019	AP_VOUCHER	01090596	1	P0000355373	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-145.46	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	1	P0000355378	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	0.00	250.52	0.00	
08/24/2019	AP_VOUCHER	01090612	1	P0000355378	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	-250.52	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	2	P0000355378	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	496.19	0.00	
08/24/2019	AP_VOUCHER	01090612	2	P0000355378	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-496.19	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	9	P0000355378	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	76.07	0.00	
08/24/2019	AP_VOUCHER	01090612	9	P0000355378	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-76.07	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	10	P0000355378	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	107.64	0.00	
08/24/2019	AP_VOUCHER	01090612	10	P0000355378	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	-107.64	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	11	P0000355378	STAPLES DC-001/Mead Spiral 3-Subject Notebook					0.00	0.00	0.00	331.65	0.00	
08/24/2019	AP_VOUCHER	01090612	11	P0000355378	STAPLES DC-001/Mead Spiral 3-Subject Notebook					0.00	0.00	-331.65	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	12	P0000355378	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	279.93	0.00	
08/24/2019	AP_VOUCHER	01090612	12	P0000355378	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-279.93	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	13	P0000355378	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	102.96	0.00	
08/24/2019	AP_VOUCHER	01090612	13	P0000355378	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	-102.96	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	14	P0000355378	STAPLES DC-001/Staples Claw Staple Remover B					0.00	0.00	0.00	25.86	0.00	
08/24/2019	AP_VOUCHER	01090612	14	P0000355378	STAPLES DC-001/Staples Claw Staple Remover B					0.00	0.00	-25.86	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	3	P0000355378	STAPLES DC-001/Swingline Standard Desktop Sta					0.00	0.00	0.00	121.54	0.00	
08/24/2019	AP_VOUCHER	01090612	3	P0000355378	STAPLES DC-001/Swingline Standard Desktop Sta					0.00	0.00	-121.54	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	4	P0000355378	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	0.00	376.69	0.00	
08/24/2019	AP_VOUCHER	01090612	4	P0000355378	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	-376.69	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	6	P0000355378	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00	36.64	0.00	
08/24/2019	AP_VOUCHER	01090612	6	P0000355378	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	-36.64	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	7	P0000355378	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00	142.50	0.00	
08/24/2019	AP_VOUCHER	01090612	7	P0000355378	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-142.50	0.00	0.00	
08/24/2019	AP_VOUCHER	01090612	8	P0000355378	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	178.87	0.00	
08/24/2019	AP_VOUCHER	01090612	8	P0000355378	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	-178.87	0.00	0.00	
08/24/2019	PO_POENC	0000355543	1	RREQ426623	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo					0.00	0.00	51.22	0.00	0.00	
08/24/2019	PO_POENC	0000355543	1	RREQ426623	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo					0.00	0.00	51.22	0.00	0.00	
08/24/2019	PO_POENC	0000355543	1	RREQ426623	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo					0.00	0.00	0.00	0.00	0.00	
08/24/2019	PO_POENC	0000355543	1	RREQ426623	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo					0.00	0.00	-51.22	0.00	0.00	
08/24/2019	PO_POENC	0000355543	1	RREQ426623	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo					0.00	-47.54	0.00	0.00	0.00	
08/24/2019	PO_POENC	0000355543	2	RREQ426623	STAPLES DC-001/Staples Thermal Pouches Letter 300/					0.00	0.00	172.26	0.00	0.00	
08/24/2019	PO_POENC	0000355543	2	RREQ426623	STAPLES DC-001/Staples Thermal Pouches Letter 300/					0.00	0.00	172.26	0.00	0.00	
08/24/2019	PO_POENC	0000355543	2	RREQ426623	STAPLES DC-001/Staples Thermal Pouches Letter 300/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2019	PO_POENC	0000355543	2	RREQ426623	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00		0.00
08/24/2019	PO_POENC	0000355543	2	RREQ426623	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00	-159.87	0.00
08/24/2019	PO_POENC	0000355543	3	RREQ426623	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00	0.00	11.36
08/24/2019	PO_POENC	0000355543	3	RREQ426623	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00	0.00	11.36
08/24/2019	PO_POENC	0000355543	3	RREQ426623	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355543	3	RREQ426623	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00	0.00	-11.36
08/24/2019	PO_POENC	0000355543	3	RREQ426623	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00	-10.54	0.00
08/24/2019	PO_POENC	0000355543	4	RREQ426623	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	114.32
08/24/2019	PO_POENC	0000355543	4	RREQ426623	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	114.32
08/24/2019	PO_POENC	0000355543	4	RREQ426623	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355543	4	RREQ426623	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	-114.32
08/24/2019	PO_POENC	0000355543	4	RREQ426623	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	-106.10	0.00
08/24/2019	PO_POENC	0000355543	5	RREQ426623	STAPLES DC-001/Super Duper Dice Dude Combo 2/Bundl		0.00	0.00	38.34
08/24/2019	PO_POENC	0000355543	5	RREQ426623	STAPLES DC-001/Super Duper Dice Dude Combo 2/Bundl		0.00	0.00	38.34
08/24/2019	PO_POENC	0000355543	5	RREQ426623	STAPLES DC-001/Super Duper Dice Dude Combo 2/Bundl		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355543	5	RREQ426623	STAPLES DC-001/Super Duper Dice Dude Combo 2/Bundl		0.00	0.00	-38.34
08/24/2019	PO_POENC	0000355543	5	RREQ426623	STAPLES DC-001/Super Duper Dice Dude Combo 2/Bundl		0.00	-35.58	0.00
08/24/2019	PO_POENC	0000355543	6	RREQ426623	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	61.04
08/24/2019	PO_POENC	0000355543	6	RREQ426623	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	61.04
08/24/2019	PO_POENC	0000355543	6	RREQ426623	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355543	6	RREQ426623	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-61.04
08/24/2019	PO_POENC	0000355543	6	RREQ426623	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-56.65	0.00
08/24/2019	PO_POENC	0000355543	7	RREQ426623	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	119.71
08/24/2019	PO_POENC	0000355543	7	RREQ426623	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	119.71
08/24/2019	PO_POENC	0000355543	7	RREQ426623	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355543	7	RREQ426623	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	-119.71
08/24/2019	PO_POENC	0000355543	7	RREQ426623	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	-111.10	0.00
08/24/2019	PO_POENC	0000355543	8	RREQ426623	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	0.00	26.40
08/24/2019	PO_POENC	0000355543	8	RREQ426623	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	0.00	26.40
08/24/2019	PO_POENC	0000355543	8	RREQ426623	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355543	8	RREQ426623	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	0.00	-26.40
08/24/2019	PO_POENC	0000355543	8	RREQ426623	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	-24.50	0.00
08/24/2019	PO_POENC	0000355543	9	RREQ426623	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	11.58
08/24/2019	PO_POENC	0000355543	9	RREQ426623	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	11.58
08/24/2019	PO_POENC	0000355543	9	RREQ426623	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355543	9	RREQ426623	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-11.58
08/24/2019	PO_POENC	0000355543	9	RREQ426623	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-10.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/24/2019	PO_POENC	0000355544	1	RREQ426624	LAKESHORE CURR/HH344 - Stack & Build Emotion Kids		0.00	0.00	20.25	0.00
08/24/2019	PO_POENC	0000355544	1	RREQ426624	LAKESHORE CURR/HH344 - Stack & Build Emotion Kids		0.00	0.00	20.25	0.00
08/24/2019	PO_POENC	0000355544	1	RREQ426624	LAKESHORE CURR/HH344 - Stack & Build Emotion Kids		0.00	0.00	0.00	0.00
08/24/2019	PO_POENC	0000355544	1	RREQ426624	LAKESHORE CURR/HH344 - Stack & Build Emotion Kids		0.00	0.00	-20.25	0.00
08/24/2019	PO_POENC	0000355544	1	RREQ426624	LAKESHORE CURR/HH344 - Stack & Build Emotion Kids		0.00	-18.79	0.00	0.00
08/24/2019	PO_POENC	0000355544	2	RREQ426624	LAKESHORE CURR/PP282 - Magnetic Color Maze		0.00	0.00	40.50	0.00
08/24/2019	PO_POENC	0000355544	2	RREQ426624	LAKESHORE CURR/PP282 - Magnetic Color Maze		0.00	0.00	40.50	0.00
08/24/2019	PO_POENC	0000355544	2	RREQ426624	LAKESHORE CURR/PP282 - Magnetic Color Maze		0.00	0.00	-0.01	0.00
08/24/2019	PO_POENC	0000355544	2	RREQ426624	LAKESHORE CURR/PP282 - Magnetic Color Maze		0.00	0.00	-40.50	0.00
08/24/2019	PO_POENC	0000355544	2	RREQ426624	LAKESHORE CURR/PP282 - Magnetic Color Maze		0.00	-37.59	0.00	0.00
08/24/2019	PO_POENC	0000355544	3	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	0.00	34.42	0.00
08/24/2019	PO_POENC	0000355544	3	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	0.00	34.42	0.00
08/24/2019	PO_POENC	0000355544	3	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	0.00	0.00	0.00
08/24/2019	PO_POENC	0000355544	3	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	0.00	-34.42	0.00
08/24/2019	PO_POENC	0000355544	3	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	-31.94	0.00	0.00
08/24/2019	PO_POENC	0000355544	4	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	0.00	34.42	0.00
08/24/2019	PO_POENC	0000355544	4	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	0.00	34.42	0.00
08/24/2019	PO_POENC	0000355544	4	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	0.00	0.00	0.00
08/24/2019	PO_POENC	0000355544	4	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	0.00	-34.42	0.00
08/24/2019	PO_POENC	0000355544	4	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion		0.00	-31.94	0.00	0.00
08/24/2019	PO_POENC	0000355544	5	RREQ426624	LAKESHORE CURR/LA579 - Peel & Stick Moody Monsters		0.00	0.00	20.25	0.00
08/24/2019	PO_POENC	0000355544	5	RREQ426624	LAKESHORE CURR/LA579 - Peel & Stick Moody Monsters		0.00	0.00	20.25	0.00
08/24/2019	PO_POENC	0000355544	5	RREQ426624	LAKESHORE CURR/LA579 - Peel & Stick Moody Monsters		0.00	0.00	0.00	0.00
08/24/2019	PO_POENC	0000355544	5	RREQ426624	LAKESHORE CURR/LA579 - Peel & Stick Moody Monsters		0.00	0.00	-20.25	0.00
08/24/2019	PO_POENC	0000355544	5	RREQ426624	LAKESHORE CURR/LA579 - Peel & Stick Moody Monsters		0.00	-18.79	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	1		Staples Contract & Commercial Inc/168696/X-Acto He		0.00	47.54	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	1		Staples Contract & Commercial Inc/168696/X-Acto He		0.00	47.54	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	1		Staples Contract & Commercial Inc/168696/X-Acto He		0.00	0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	1		Staples Contract & Commercial Inc/168696/X-Acto He		0.00	-47.54	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	2		Staples Contract & Commercial Inc/168696/Staples T		0.00	159.87	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	2		Staples Contract & Commercial Inc/168696/Staples T		0.00	159.87	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	2		Staples Contract & Commercial Inc/168696/Staples T		0.00	0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	2		Staples Contract & Commercial Inc/168696/Staples T		0.00	-159.87	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	3		Staples Contract & Commercial Inc/168696/Swingline		0.00	10.54	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	3		Staples Contract & Commercial Inc/168696/Swingline		0.00	10.54	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	3		Staples Contract & Commercial Inc/168696/Swingline		0.00	0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	3		Staples Contract & Commercial Inc/168696/Swingline		0.00	-10.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/24/2019	REQ_PREENC	REQ426623	4		Staples Contract & Commercial Inc/168696/Swingline				0.00		106.10	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	4		Staples Contract & Commercial Inc/168696/Swingline				0.00		106.10	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	4		Staples Contract & Commercial Inc/168696/Swingline				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	4		Staples Contract & Commercial Inc/168696/Swingline				0.00		-106.10	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	5		Staples Contract & Commercial Inc/168696/Super Dup				0.00		35.58	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	5		Staples Contract & Commercial Inc/168696/Super Dup				0.00		35.58	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	5		Staples Contract & Commercial Inc/168696/Super Dup				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	5		Staples Contract & Commercial Inc/168696/Super Dup				0.00		-35.58	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	6		Staples Contract & Commercial Inc/168696/Staples M				0.00		56.65	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	6		Staples Contract & Commercial Inc/168696/Staples M				0.00		56.65	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	6		Staples Contract & Commercial Inc/168696/Staples M				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	6		Staples Contract & Commercial Inc/168696/Staples M				0.00		-56.65	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	7		Staples Contract & Commercial Inc/168696/Velcro 0.				0.00		111.10	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	7		Staples Contract & Commercial Inc/168696/Velcro 0.				0.00		111.10	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	7		Staples Contract & Commercial Inc/168696/Velcro 0.				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	7		Staples Contract & Commercial Inc/168696/Velcro 0.				0.00		-111.10	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	8		Staples Contract & Commercial Inc/168696/Astrobrig				0.00		24.50	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	8		Staples Contract & Commercial Inc/168696/Astrobrig				0.00		24.50	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	8		Staples Contract & Commercial Inc/168696/Astrobrig				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	8		Staples Contract & Commercial Inc/168696/Astrobrig				0.00		-24.50	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	9		Staples Contract & Commercial Inc/168696/Staples B				0.00		10.75	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	9		Staples Contract & Commercial Inc/168696/Staples B				0.00		10.75	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	9		Staples Contract & Commercial Inc/168696/Staples B				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	9		Staples Contract & Commercial Inc/168696/Staples B				0.00		-10.75	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	1		Lakeshore Equipment Company/168696/HH344 - Stack &				0.00		18.79	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	1		Lakeshore Equipment Company/168696/HH344 - Stack &				0.00		18.79	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	1		Lakeshore Equipment Company/168696/HH344 - Stack &				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	1		Lakeshore Equipment Company/168696/HH344 - Stack &				0.00		-18.79	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	2		Lakeshore Equipment Company/168696/PP282 - Magneti				0.00		37.59	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	2		Lakeshore Equipment Company/168696/PP282 - Magneti				0.00		37.59	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	2		Lakeshore Equipment Company/168696/PP282 - Magneti				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	2		Lakeshore Equipment Company/168696/PP282 - Magneti				0.00		-37.59	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	5		Lakeshore Equipment Company/168696/LA579 - Peel &				0.00		18.79	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	5		Lakeshore Equipment Company/168696/LA579 - Peel &				0.00		18.79	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	5		Lakeshore Equipment Company/168696/LA579 - Peel &				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	5		Lakeshore Equipment Company/168696/LA579 - Peel &				0.00		-18.79	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	3		Lakeshore Equipment Company/168696/LC511GR - Flex-				0.00		31.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/24/2019	REQ_PREENC	REQ426624	3		Lakeshore Equipment Company/168696/LC511GR - Flex-		0.00		-31.94	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	3		Lakeshore Equipment Company/168696/LC511GR - Flex-		0.00		31.94	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	3		Lakeshore Equipment Company/168696/LC511GR - Flex-		0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	4		Lakeshore Equipment Company/168696/LC511RG - Flex-		0.00		31.94	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	4		Lakeshore Equipment Company/168696/LC511RG - Flex-		0.00		31.94	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	4		Lakeshore Equipment Company/168696/LC511RG - Flex-		0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	4		Lakeshore Equipment Company/168696/LC511RG - Flex-		0.00		-31.94	0.00	0.00
08/26/2019	AP_VOUCHER	01090663	5	P0000355378	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	485.39
08/26/2019	AP_VOUCHER	01090663	5	P0000355378	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-485.39	0.00
08/26/2019	PO_POENC	0000355628	1	RREQ426659	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		0.00	139.97	0.00
08/26/2019	PO_POENC	0000355628	1	RREQ426659	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		0.00	139.97	0.00
08/26/2019	PO_POENC	0000355628	1	RREQ426659	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		0.00	-139.97	0.00
08/26/2019	PO_POENC	0000355628	1	RREQ426659	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		-129.90	0.00	0.00
08/26/2019	PO_POENC	0000355628	1	RREQ426659	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		-129.90	0.00	0.00
08/26/2019	PO_POENC	0000355628	1	RREQ426659	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		129.90	0.00	0.00
08/26/2019	PO_POENC	0000355628	2	RREQ426659	STAPLES DC-001/TRU RED Ballpoint Gripped Pen Mediu		0.00		0.00	67.07	0.00
08/26/2019	PO_POENC	0000355628	2	RREQ426659	STAPLES DC-001/TRU RED Ballpoint Gripped Pen Mediu		0.00		0.00	67.07	0.00
08/26/2019	PO_POENC	0000355628	2	RREQ426659	STAPLES DC-001/TRU RED Ballpoint Gripped Pen Mediu		0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355628	2	RREQ426659	STAPLES DC-001/TRU RED Ballpoint Gripped Pen Mediu		0.00		0.00	-67.07	0.00
08/26/2019	PO_POENC	0000355628	2	RREQ426659	STAPLES DC-001/TRU RED Ballpoint Gripped Pen Mediu		0.00		-62.25	0.00	0.00
08/26/2019	PO_POENC	0000355628	3	RREQ426659	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	153.87	0.00
08/26/2019	PO_POENC	0000355628	3	RREQ426659	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	153.87	0.00
08/26/2019	PO_POENC	0000355628	3	RREQ426659	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355628	3	RREQ426659	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-153.87	0.00
08/26/2019	PO_POENC	0000355628	3	RREQ426659	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-142.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	1		Staples Contract & Commercial Inc/115553/Rubber-Co		0.00		129.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	1		Staples Contract & Commercial Inc/115553/Rubber-Co		0.00		129.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	1		Staples Contract & Commercial Inc/115553/Rubber-Co		0.00		-129.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	2		Staples Contract & Commercial Inc/115553/TRU RED B		0.00		62.25	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	2		Staples Contract & Commercial Inc/115553/TRU RED B		0.00		62.25	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	2		Staples Contract & Commercial Inc/115553/TRU RED B		0.00		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	2		Staples Contract & Commercial Inc/115553/TRU RED B		0.00		-62.25	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	3		Staples Contract & Commercial Inc/115553/Paper Mat		0.00		142.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	3		Staples Contract & Commercial Inc/115553/Paper Mat		0.00		142.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	3		Staples Contract & Commercial Inc/115553/Paper Mat		0.00		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	3		Staples Contract & Commercial Inc/115553/Paper Mat		0.00		-142.80	0.00	0.00
08/28/2019	AP_VOUCHER	01091111	1	P0000355510	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	0.00	278.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/28/2019	AP_VOUCHER	01091111	1	P0000355510	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-278.00	0.00
08/28/2019	AP_VOUCHER	01091111	2	P0000355510	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	0.00	48.13
08/28/2019	AP_VOUCHER	01091111	2	P0000355510	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	-48.13	0.00
08/28/2019	AP_VOUCHER	01091112	2	P0000355510	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	0.00	48.13
08/28/2019	AP_VOUCHER	01091112	2	P0000355510	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	-48.13	0.00
08/28/2019	AP_VOUCHER	01091115	5	P0000355378	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	121.35
08/28/2019	AP_VOUCHER	01091115	5	P0000355378	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-121.35	0.00
08/28/2019	AP_VOUCHER	01091126	2	P0000355543	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	0.00	172.26
08/28/2019	AP_VOUCHER	01091126	2	P0000355543	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-172.26	0.00
08/28/2019	AP_VOUCHER	01091126	3	P0000355543	STAPLES DC-001/Swingline Premium Heavy Duty S		0.00	0.00	0.00	11.36
08/28/2019	AP_VOUCHER	01091126	3	P0000355543	STAPLES DC-001/Swingline Premium Heavy Duty S		0.00	0.00	-11.36	0.00
08/28/2019	AP_VOUCHER	01091126	4	P0000355543	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00	0.00	0.00	114.32
08/28/2019	AP_VOUCHER	01091126	4	P0000355543	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00	0.00	-114.32	0.00
08/28/2019	AP_VOUCHER	01091126	6	P0000355543	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	61.04
08/28/2019	AP_VOUCHER	01091126	6	P0000355543	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-61.04	0.00
08/28/2019	AP_VOUCHER	01091126	7	P0000355543	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00	0.00	0.00	119.71
08/28/2019	AP_VOUCHER	01091126	7	P0000355543	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00	0.00	-119.71	0.00
08/28/2019	AP_VOUCHER	01091126	8	P0000355543	STAPLES DC-001/Astrobrights Vintage Cardstock		0.00	0.00	0.00	26.40
08/28/2019	AP_VOUCHER	01091126	8	P0000355543	STAPLES DC-001/Astrobrights Vintage Cardstock		0.00	0.00	-26.40	0.00
08/28/2019	AP_VOUCHER	01091126	9	P0000355543	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	11.58
08/28/2019	AP_VOUCHER	01091126	9	P0000355543	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-11.58	0.00
08/28/2019	AP_VOUCHER	01091140	2	P0000355628	STAPLES DC-001/TRU RED Ballpoint Gripped Pen		0.00	0.00	0.00	67.07
08/28/2019	AP_VOUCHER	01091140	2	P0000355628	STAPLES DC-001/TRU RED Ballpoint Gripped Pen		0.00	0.00	-67.07	0.00
08/28/2019	AP_VOUCHER	01091140	3	P0000355628	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	153.87
08/28/2019	AP_VOUCHER	01091140	3	P0000355628	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-153.87	0.00
08/28/2019	AP_VOUCHER	01091166	1	P0000355543	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimme		0.00	0.00	0.00	51.22
08/28/2019	AP_VOUCHER	01091166	1	P0000355543	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimme		0.00	0.00	-51.22	0.00
08/29/2019	AP_VOUCHER	01091363	1	P0000355628	STAPLES DC-001/Rubber-Covered Tether Ball wit		0.00	0.00	0.00	55.99
08/29/2019	AP_VOUCHER	01091363	1	P0000355628	STAPLES DC-001/Rubber-Covered Tether Ball wit		0.00	0.00	-55.99	0.00
08/29/2019	AP_VOUCHER	01091440	1	P0000355379	LAKESHORE CURR/LX9990 - White Butcher Paper R		0.00	0.00	0.00	65.82
08/29/2019	AP_VOUCHER	01091440	1	P0000355379	LAKESHORE CURR/LX9990 - White Butcher Paper R		0.00	0.00	-65.82	0.00
08/29/2019	AP_VOUCHER	01091440	2	P0000355379	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher		0.00	0.00	0.00	91.14
08/29/2019	AP_VOUCHER	01091440	2	P0000355379	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher		0.00	0.00	-91.14	0.00
08/29/2019	AP_VOUCHER	01091440	3	P0000355379	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher		0.00	0.00	0.00	91.15
08/29/2019	AP_VOUCHER	01091440	3	P0000355379	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher		0.00	0.00	-91.15	0.00
08/29/2019	AP_VOUCHER	01091440	4	P0000355379	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher		0.00	0.00	0.00	91.15
08/29/2019	AP_VOUCHER	01091440	4	P0000355379	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher		0.00	0.00	-91.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/29/2019	AP_VOUCHER	01091440	5	P0000355379	LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher		0.00	0.00	91.15
08/29/2019	AP_VOUCHER	01091440	5	P0000355379	LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher		0.00	0.00	-91.15
08/29/2019	AP_VOUCHER	01091458	1	P0000355266	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00	0.00	389.87
08/29/2019	AP_VOUCHER	01091458	1	P0000355266	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00	0.00	-389.87
08/30/2019	AP_VOUCHER	01091543	4	P0000355059	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-S		0.00	0.00	-537.37
08/30/2019	AP_VOUCHER	01091543	4	P0000355059	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-S		0.00	0.00	537.37
08/31/2019	AP_VOUCHER	01091708	4	P0000355059	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-S		0.00	0.00	134.34
08/31/2019	AP_VOUCHER	01091708	4	P0000355059	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-S		0.00	0.00	-134.34
09/03/2019	AP_ACCTDSE	01091440	1	P0000355379	LAKESHORE CURR/LX9990 - White Butcher Paper R		0.00	0.00	0.00
09/03/2019	AP_ACCTDSE	01091440	1	P0000355379	LAKESHORE CURR/LX9990 - White Butcher Paper R		0.00	0.00	-0.61
09/03/2019	AP_ACCTDSE	01091440	1	P0000355379	LAKESHORE CURR/LX9990 - White Butcher Paper R		0.00	0.00	0.61
09/03/2019	AP_ACCTDSE	01091440	2	P0000355379	LAKESHORE CURR/LX375BU - Duo-Finish@ Butcher		0.00	0.00	0.00
09/03/2019	AP_ACCTDSE	01091440	2	P0000355379	LAKESHORE CURR/LX375BU - Duo-Finish@ Butcher		0.00	0.00	-0.85
09/03/2019	AP_ACCTDSE	01091440	2	P0000355379	LAKESHORE CURR/LX375BU - Duo-Finish@ Butcher		0.00	0.00	0.85
09/03/2019	AP_ACCTDSE	01091440	3	P0000355379	LAKESHORE CURR/LX375GR - Duo-Finish@ Butcher		0.00	0.00	0.00
09/03/2019	AP_ACCTDSE	01091440	3	P0000355379	LAKESHORE CURR/LX375GR - Duo-Finish@ Butcher		0.00	0.00	-0.84
09/03/2019	AP_ACCTDSE	01091440	3	P0000355379	LAKESHORE CURR/LX375GR - Duo-Finish@ Butcher		0.00	0.00	0.84
09/03/2019	AP_ACCTDSE	01091440	4	P0000355379	LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher		0.00	0.00	0.00
09/03/2019	AP_ACCTDSE	01091440	4	P0000355379	LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher		0.00	0.00	-0.85
09/03/2019	AP_ACCTDSE	01091440	4	P0000355379	LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher		0.00	0.00	0.85
09/03/2019	AP_ACCTDSE	01091440	5	P0000355379	LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher		0.00	0.00	0.00
09/03/2019	AP_ACCTDSE	01091440	5	P0000355379	LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher		0.00	0.00	-0.84
09/03/2019	AP_ACCTDSE	01091440	5	P0000355379	LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher		0.00	0.00	0.84
09/04/2019	REQ_PREENC	REQ427665	1		168696/The Deepest Well Healing the Long-Term Effe		0.00	119.88	0.00
09/04/2019	REQ_PREENC	REQ427670	1		168696/One lot of books per attached list not to e		0.00	2,389.92	0.00
09/04/2019	PO_POENC	0000356224	1	RREQ427611	STAPLES DC-001/GBC Ezload Nap I Film Roll Laminati		0.00	0.00	277.97
09/04/2019	PO_POENC	0000356224	1	RREQ427611	STAPLES DC-001/GBC Ezload Nap I Film Roll Laminati		0.00	0.00	-277.97
09/04/2019	PO_POENC	0000356224	1	RREQ427611	STAPLES DC-001/GBC Ezload Nap I Film Roll Laminati		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356224	1	RREQ427611	STAPLES DC-001/GBC Ezload Nap I Film Roll Laminati		0.00	0.00	-277.97
09/04/2019	PO_POENC	0000356224	1	RREQ427611	STAPLES DC-001/GBC Ezload Nap I Film Roll Laminati		0.00	-257.98	0.00
09/04/2019	PO_POENC	0000356224	2	RREQ427611	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	40.41
09/04/2019	PO_POENC	0000356224	2	RREQ427611	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-40.41
09/04/2019	PO_POENC	0000356224	2	RREQ427611	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	40.41
09/04/2019	PO_POENC	0000356224	2	RREQ427611	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-40.41
09/04/2019	PO_POENC	0000356224	2	RREQ427611	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356224	2	RREQ427611	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-37.50	0.00
09/04/2019	PO_POENC	0000356224	3	RREQ427611	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	133.99
09/04/2019	PO_POENC	0000356224	3	RREQ427611	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	-133.99
09/04/2019	PO_POENC	0000356224	3	RREQ427611	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	133.99
09/04/2019	PO_POENC	0000356224	3	RREQ427611	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356224	3	RREQ427611	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	-133.99
09/04/2019	PO_POENC	0000356224	3	RREQ427611	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356224	3	RREQ427611	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	-124.35	0.00
09/04/2019	PO_POENC	0000356224	4	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	47.14
09/04/2019	PO_POENC	0000356224	4	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-47.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/04/2019	PO_POENC	0000356224	4	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si					0.00		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356224	4	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si					0.00		0.00	-47.14	0.00
09/04/2019	PO_POENC	0000356224	4	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si					0.00		-43.75	0.00	0.00
09/04/2019	PO_POENC	0000356224	5	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Silver 1					0.00		0.00	42.56	0.00
09/04/2019	PO_POENC	0000356224	5	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Silver 1					0.00		0.00	42.56	0.00
09/04/2019	PO_POENC	0000356224	5	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Silver 1					0.00		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356224	5	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Silver 1					0.00		0.00	-42.56	0.00
09/04/2019	PO_POENC	0000356224	5	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Silver 1					0.00		-39.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	1		Staples Contract & Commercial Inc/115553/GBC Ezloa					0.00		257.98	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	1		Staples Contract & Commercial Inc/115553/GBC Ezloa					0.00		257.98	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	1		Staples Contract & Commercial Inc/115553/GBC Ezloa					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	1		Staples Contract & Commercial Inc/115553/GBC Ezloa					0.00		-257.98	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	2		Staples Contract & Commercial Inc/115553/Pacon Sto					0.00		37.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	2		Staples Contract & Commercial Inc/115553/Pacon Sto					0.00		37.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	2		Staples Contract & Commercial Inc/115553/Pacon Sto					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	2		Staples Contract & Commercial Inc/115553/Pacon Sto					0.00		-37.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	3		Staples Contract & Commercial Inc/115553/Pacon New					0.00		124.35	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	3		Staples Contract & Commercial Inc/115553/Pacon New					0.00		124.35	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	3		Staples Contract & Commercial Inc/115553/Pacon New					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	3		Staples Contract & Commercial Inc/115553/Pacon New					0.00		-124.35	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	4		Staples Contract & Commercial Inc/115553/Staples S					0.00		43.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	4		Staples Contract & Commercial Inc/115553/Staples S					0.00		43.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	4		Staples Contract & Commercial Inc/115553/Staples S					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	4		Staples Contract & Commercial Inc/115553/Staples S					0.00		-43.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	5		Staples Contract & Commercial Inc/115553/Staples S					0.00		39.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	5		Staples Contract & Commercial Inc/115553/Staples S					0.00		39.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	5		Staples Contract & Commercial Inc/115553/Staples S					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	5		Staples Contract & Commercial Inc/115553/Staples S					0.00		-39.50	0.00	0.00
09/05/2019	AP_VOUCHER	01092344	1	P0000355153	BENCHMARK/Benchmark Advance Grade 2 Delu					0.00		0.00	0.00	9,212.63
09/05/2019	AP_VOUCHER	01092344	1	P0000355153	BENCHMARK/Benchmark Advance Grade 2 Delu					0.00		0.00	-9,212.63	0.00
09/05/2019	AP_VOUCHER	01092344	2	P0000355153	BENCHMARK/Benchmark Advance Grade 3 Delu					0.00		0.00	0.00	9,212.63
09/05/2019	AP_VOUCHER	01092344	2	P0000355153	BENCHMARK/Benchmark Advance Grade 3 Delu					0.00		0.00	-9,212.63	0.00
09/05/2019	AP_VOUCHER	01092344	3	P0000355153	BENCHMARK/Benchmark Advance Grade 4 DFel					0.00		0.00	0.00	9,438.89
09/05/2019	AP_VOUCHER	01092344	3	P0000355153	BENCHMARK/Benchmark Advance Grade 4 DFel					0.00		0.00	-9,438.89	0.00
09/05/2019	AP_VOUCHER	01092344	4	P0000355153	BENCHMARK/Benchmark Advance Grade 5 Delu					0.00		0.00	0.00	9,438.90
09/05/2019	AP_VOUCHER	01092344	4	P0000355153	BENCHMARK/Benchmark Advance Grade 5 Delu					0.00		0.00	-9,438.90	0.00
09/05/2019	PO_POENC	0000356344	1	RREQ427665	BARNES & NOBLE/9781328502667 - The Deepest Well He					0.00		0.00	165.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/05/2019	PO_POENC	0000356344	1	RREQ427665	BARNES & NOBLE/9781328502667 - The Deepest Well He		0.00	0.00	165.37
09/05/2019	PO_POENC	0000356344	1	RREQ427665	BARNES & NOBLE/9781328502667 - The Deepest Well He		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356344	1	RREQ427665	BARNES & NOBLE/9781328502667 - The Deepest Well He		0.00	0.00	-165.37
09/05/2019	PO_POENC	0000356344	1	RREQ427665	BARNES & NOBLE/9781328502667 - The Deepest Well He		0.00	-119.88	0.00
09/06/2019	AP_VOUCHER	01092383	5	P0000355543	STAPLES DC-001/Super Duper Dice Dude Combo 2		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092383	5	P0000355543	STAPLES DC-001/Super Duper Dice Dude Combo 2		0.00	0.00	-38.34
09/06/2019	AP_VOUCHER	01092411	1	P0000356224	STAPLES DC-001/GBC Ezload Nap I Film Roll La		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092411	1	P0000356224	STAPLES DC-001/GBC Ezload Nap I Film Roll La		0.00	0.00	-277.97
09/06/2019	AP_VOUCHER	01092411	2	P0000356224	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092411	2	P0000356224	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-40.41
09/06/2019	AP_VOUCHER	01092411	3	P0000356224	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092411	3	P0000356224	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-133.99
09/06/2019	AP_VOUCHER	01092411	4	P0000356224	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092411	4	P0000356224	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-47.14
09/06/2019	AP_VOUCHER	01092411	5	P0000356224	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092411	5	P0000356224	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-42.56
09/06/2019	PO_POENC	0000356495	1	RREQ427888	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	41.16
09/06/2019	PO_POENC	0000356495	1	RREQ427888	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	41.16
09/06/2019	PO_POENC	0000356495	1	RREQ427888	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356495	1	RREQ427888	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-41.16
09/06/2019	PO_POENC	0000356495	1	RREQ427888	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-38.20	0.00
09/06/2019	PO_POENC	0000356495	2	RREQ427888	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	0.00	16.15
09/06/2019	PO_POENC	0000356495	2	RREQ427888	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	0.00	16.15
09/06/2019	PO_POENC	0000356495	2	RREQ427888	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356495	2	RREQ427888	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	0.00	-16.15
09/06/2019	PO_POENC	0000356495	2	RREQ427888	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	-14.99	0.00
09/06/2019	PO_POENC	0000356495	3	RREQ427888	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	389.52
09/06/2019	PO_POENC	0000356495	3	RREQ427888	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	389.52
09/06/2019	PO_POENC	0000356495	3	RREQ427888	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356495	3	RREQ427888	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-389.52
09/06/2019	PO_POENC	0000356495	3	RREQ427888	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-361.50	0.00
09/06/2019	PO_POENC	0000356495	4	RREQ427888	STAPLES DC-001/Color Splash Washable Tempera Paint		0.00	-37.99	0.00
09/06/2019	PO_POENC	0000356495	4	RREQ427888	STAPLES DC-001/Color Splash Washable Tempera Paint		0.00	0.00	40.93
09/06/2019	PO_POENC	0000356495	4	RREQ427888	STAPLES DC-001/Color Splash Washable Tempera Paint		0.00	0.00	40.93
09/06/2019	PO_POENC	0000356495	4	RREQ427888	STAPLES DC-001/Color Splash Washable Tempera Paint		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356495	4	RREQ427888	STAPLES DC-001/Color Splash Washable Tempera Paint		0.00	0.00	-40.93
09/06/2019	REQ_PREENC	REQ427888	1		Staples Contract & Commercial Inc/115553/Staples M		0.00	38.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
09/06/2019	REQ_PREENC	REQ427888	1		Staples Contract & Commercial Inc/115553/Staples M					0.00		38.20	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	1		Staples Contract & Commercial Inc/115553/Staples M					0.00		0.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	1		Staples Contract & Commercial Inc/115553/Staples M					0.00		-38.20	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	2		Staples Contract & Commercial Inc/115553/Chenille					0.00		14.99	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	2		Staples Contract & Commercial Inc/115553/Chenille					0.00		14.99	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	2		Staples Contract & Commercial Inc/115553/Chenille					0.00		0.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	2		Staples Contract & Commercial Inc/115553/Chenille					0.00		-14.99	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	3		Staples Contract & Commercial Inc/115553/Crayola K					0.00		361.50	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	3		Staples Contract & Commercial Inc/115553/Crayola K					0.00		361.50	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	3		Staples Contract & Commercial Inc/115553/Crayola K					0.00		0.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	3		Staples Contract & Commercial Inc/115553/Crayola K					0.00		-361.50	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	4		Staples Contract & Commercial Inc/115553/Color Spl					0.00		37.99	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	4		Staples Contract & Commercial Inc/115553/Color Spl					0.00		37.99	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	4		Staples Contract & Commercial Inc/115553/Color Spl					0.00		0.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427888	4		Staples Contract & Commercial Inc/115553/Color Spl					0.00		-37.99	0.00	0.00	
09/09/2019	AP_VOUCHER	01092641	1	P0000356495	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00		0.00	0.00	41.16	
09/09/2019	AP_VOUCHER	01092641	1	P0000356495	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00		0.00	-41.16	0.00	
09/09/2019	AP_VOUCHER	01092641	3	P0000356495	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	389.52	
09/09/2019	AP_VOUCHER	01092641	3	P0000356495	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-389.52	0.00	
09/10/2019	PO_POENC	0000356678	1	RREQ427670	FOLLETT SC-001/One lot of books per invoice # 5491					0.00		0.00	2,126.71	0.00	
09/10/2019	PO_POENC	0000356678	1	RREQ427670	FOLLETT SC-001/One lot of books per invoice # 5491					0.00		0.00	2,126.71	0.00	
09/10/2019	PO_POENC	0000356678	1	RREQ427670	FOLLETT SC-001/One lot of books per invoice # 5491					0.00		0.00	0.00	0.00	
09/10/2019	PO_POENC	0000356678	1	RREQ427670	FOLLETT SC-001/One lot of books per invoice # 5491					0.00		0.00	-2,126.71	0.00	
09/10/2019	PO_POENC	0000356678	1	RREQ427670	FOLLETT SC-001/One lot of books per invoice # 5491					0.00		-2,389.92	0.00	0.00	
09/10/2019	PO_POENC	0000356678	2	RREQ427670	FOLLETT SC-001/One lot of books per invoice #54913					0.00		0.00	255.20	0.00	
09/10/2019	PO_POENC	0000356678	2	RREQ427670	FOLLETT SC-001/One lot of books per invoice #54913					0.00		0.00	255.20	0.00	
09/10/2019	PO_POENC	0000356678	2	RREQ427670	FOLLETT SC-001/One lot of books per invoice #54913					0.00		0.00	0.00	0.00	
09/10/2019	PO_POENC	0000356678	2	RREQ427670	FOLLETT SC-001/One lot of books per invoice #54913					0.00		0.00	-255.20	0.00	
09/12/2019	AP_VOUCHER	01093383	1	P0000355544	LAKESHORE CURR/HH344 - Stack & Build Emotion					0.00		0.00	0.00	20.25	
09/12/2019	AP_VOUCHER	01093383	1	P0000355544	LAKESHORE CURR/HH344 - Stack & Build Emotion					0.00		0.00	-20.25	0.00	
09/12/2019	AP_VOUCHER	01093383	2	P0000355544	LAKESHORE CURR/PP282 - Magnetic Color Maze					0.00		0.00	0.00	40.49	
09/12/2019	AP_VOUCHER	01093383	2	P0000355544	LAKESHORE CURR/PP282 - Magnetic Color Maze					0.00		0.00	-40.49	0.00	
09/12/2019	AP_VOUCHER	01093383	3	P0000355544	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu					0.00		0.00	0.00	34.42	
09/12/2019	AP_VOUCHER	01093383	3	P0000355544	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu					0.00		0.00	-34.42	0.00	
09/12/2019	AP_VOUCHER	01093383	4	P0000355544	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu					0.00		0.00	0.00	34.42	
09/12/2019	AP_VOUCHER	01093383	4	P0000355544	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu					0.00		0.00	-34.42	0.00	
09/12/2019	AP_VOUCHER	01093383	5	P0000355544	LAKESHORE CURR/LA579 - Peel & Stick Moody Mon					0.00		0.00	0.00	20.25	
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/12/2019	AP_VOUCHER	01093383	5	P0000355544	LAKESHORE CURR/LA579 - Peel & Stick Moody Mon					0.00	0.00	-20.25	0.00	0.00
09/13/2019	PO_POENC	0000356922	1	RREQ428585	STAPLES DC-001/Learning Resources Trace Ace Scisso					0.00	0.00	258.28	0.00	0.00
09/13/2019	PO_POENC	0000356922	1	RREQ428585	STAPLES DC-001/Learning Resources Trace Ace Scisso					0.00	0.00	258.28	0.00	0.00
09/13/2019	PO_POENC	0000356922	1	RREQ428585	STAPLES DC-001/Learning Resources Trace Ace Scisso					0.00	0.00	-258.28	0.00	0.00
09/13/2019	PO_POENC	0000356922	1	RREQ428585	STAPLES DC-001/Learning Resources Trace Ace Scisso					0.00	0.00	-258.28	0.00	0.00
09/13/2019	PO_POENC	0000356922	1	RREQ428585	STAPLES DC-001/Learning Resources Trace Ace Scisso					0.00	-239.70	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	1	RREQ428585	STAPLES DC-001/Learning Resources Trace Ace Scisso					0.00	-239.70	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	1	RREQ428585	STAPLES DC-001/Learning Resources Trace Ace Scisso					0.00	239.70	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	2	RREQ428585	STAPLES DC-001/Crayola Colored Pencils 24/Box					0.00	0.00	1,137.84	0.00	0.00
09/13/2019	PO_POENC	0000356922	2	RREQ428585	STAPLES DC-001/Crayola Colored Pencils 24/Box					0.00	0.00	1,137.84	0.00	0.00
09/13/2019	PO_POENC	0000356922	2	RREQ428585	STAPLES DC-001/Crayola Colored Pencils 24/Box					0.00	0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	2	RREQ428585	STAPLES DC-001/Crayola Colored Pencils 24/Box					0.00	0.00	-1,137.84	0.00	0.00
09/13/2019	PO_POENC	0000356922	2	RREQ428585	STAPLES DC-001/Crayola Colored Pencils 24/Box					0.00	-1,056.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	3	RREQ428585	STAPLES DC-001/Staples Manila File Folders Letter					0.00	0.00	23.53	0.00	0.00
09/13/2019	PO_POENC	0000356922	3	RREQ428585	STAPLES DC-001/Staples Manila File Folders Letter					0.00	0.00	23.53	0.00	0.00
09/13/2019	PO_POENC	0000356922	3	RREQ428585	STAPLES DC-001/Staples Manila File Folders Letter					0.00	0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	3	RREQ428585	STAPLES DC-001/Staples Manila File Folders Letter					0.00	0.00	-23.53	0.00	0.00
09/13/2019	PO_POENC	0000356922	3	RREQ428585	STAPLES DC-001/Staples Manila File Folders Letter					0.00	-21.84	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	4	RREQ428585	STAPLES DC-001/Staples Hype Tank Highlighters Chis					0.00	0.00	52.80	0.00	0.00
09/13/2019	PO_POENC	0000356922	4	RREQ428585	STAPLES DC-001/Staples Hype Tank Highlighters Chis					0.00	0.00	52.80	0.00	0.00
09/13/2019	PO_POENC	0000356922	4	RREQ428585	STAPLES DC-001/Staples Hype Tank Highlighters Chis					0.00	0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	4	RREQ428585	STAPLES DC-001/Staples Hype Tank Highlighters Chis					0.00	0.00	-52.80	0.00	0.00
09/13/2019	PO_POENC	0000356922	4	RREQ428585	STAPLES DC-001/Staples Hype Tank Highlighters Chis					0.00	-49.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	5	RREQ428585	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	116.64	0.00	0.00
09/13/2019	PO_POENC	0000356922	5	RREQ428585	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	116.64	0.00	0.00
09/13/2019	PO_POENC	0000356922	5	RREQ428585	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	5	RREQ428585	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-116.64	0.00	0.00
09/13/2019	PO_POENC	0000356922	5	RREQ428585	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-108.25	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	6	RREQ428585	STAPLES DC-001/Infinity Instruments Metro Wall Clo					0.00	0.00	10.72	0.00	0.00
09/13/2019	PO_POENC	0000356922	6	RREQ428585	STAPLES DC-001/Infinity Instruments Metro Wall Clo					0.00	0.00	10.72	0.00	0.00
09/13/2019	PO_POENC	0000356922	6	RREQ428585	STAPLES DC-001/Infinity Instruments Metro Wall Clo					0.00	0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	6	RREQ428585	STAPLES DC-001/Infinity Instruments Metro Wall Clo					0.00	0.00	-10.72	0.00	0.00
09/13/2019	PO_POENC	0000356922	6	RREQ428585	STAPLES DC-001/Infinity Instruments Metro Wall Clo					0.00	-9.95	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	7	RREQ428585	STAPLES DC-001/TimeTrax Sync RF 900MHz Wireless Di					0.00	0.00	370.66	0.00	0.00
09/13/2019	PO_POENC	0000356922	7	RREQ428585	STAPLES DC-001/TimeTrax Sync RF 900MHz Wireless Di					0.00	0.00	370.66	0.00	0.00
09/13/2019	PO_POENC	0000356922	7	RREQ428585	STAPLES DC-001/TimeTrax Sync RF 900MHz Wireless Di					0.00	0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	7	RREQ428585	STAPLES DC-001/TimeTrax Sync RF 900MHz Wireless Di					0.00	0.00	-370.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/13/2019	PO_POENC	0000356922	7	RREQ428585	STAPLES DC-001/TimeTrax Sync RF 900MHz Wireless Di			0.00	-344.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	8	RREQ428585	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00	53.57	0.00
09/13/2019	PO_POENC	0000356922	8	RREQ428585	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00	53.57	0.00
09/13/2019	PO_POENC	0000356922	8	RREQ428585	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	8	RREQ428585	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00	-53.57	0.00
09/13/2019	PO_POENC	0000356922	8	RREQ428585	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	-49.72	0.00	0.00
09/13/2019	PO_POENC	0000356922	9	RREQ428585	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygieia L			0.00	0.00	12.66	0.00
09/13/2019	PO_POENC	0000356922	9	RREQ428585	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygieia L			0.00	0.00	12.66	0.00
09/13/2019	PO_POENC	0000356922	9	RREQ428585	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygieia L			0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	9	RREQ428585	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygieia L			0.00	0.00	-12.66	0.00
09/13/2019	PO_POENC	0000356922	9	RREQ428585	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygieia L			0.00	-11.75	0.00	0.00
09/13/2019	PO_POENC	0000356922	10	RREQ428585	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	299.01	0.00
09/13/2019	PO_POENC	0000356922	10	RREQ428585	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	299.01	0.00
09/13/2019	PO_POENC	0000356922	10	RREQ428585	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	10	RREQ428585	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	-299.01	0.00
09/13/2019	PO_POENC	0000356922	10	RREQ428585	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-277.50	0.00	0.00
09/13/2019	PO_POENC	0000356922	11	RREQ428585	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.			0.00	0.00	286.08	0.00
09/13/2019	PO_POENC	0000356922	11	RREQ428585	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.			0.00	0.00	286.08	0.00
09/13/2019	PO_POENC	0000356922	11	RREQ428585	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.			0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	11	RREQ428585	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.			0.00	0.00	-286.08	0.00
09/13/2019	PO_POENC	0000356922	11	RREQ428585	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.			0.00	-265.50	0.00	0.00
09/13/2019	PO_POENC	0000356922	12	RREQ428585	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"			0.00	0.00	105.60	0.00
09/13/2019	PO_POENC	0000356922	12	RREQ428585	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"			0.00	0.00	105.60	0.00
09/13/2019	PO_POENC	0000356922	12	RREQ428585	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"			0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	12	RREQ428585	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"			0.00	0.00	-105.60	0.00
09/13/2019	PO_POENC	0000356922	12	RREQ428585	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"			0.00	-98.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	13	RREQ428585	STAPLES DC-001/Staples Ideal Paper Clips Small 50/			0.00	0.00	26.83	0.00
09/13/2019	PO_POENC	0000356922	13	RREQ428585	STAPLES DC-001/Staples Ideal Paper Clips Small 50/			0.00	0.00	26.83	0.00
09/13/2019	PO_POENC	0000356922	13	RREQ428585	STAPLES DC-001/Staples Ideal Paper Clips Small 50/			0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	13	RREQ428585	STAPLES DC-001/Staples Ideal Paper Clips Small 50/			0.00	0.00	-26.83	0.00
09/13/2019	PO_POENC	0000356922	13	RREQ428585	STAPLES DC-001/Staples Ideal Paper Clips Small 50/			0.00	-24.90	0.00	0.00
09/13/2019	PO_POENC	0000356922	14	RREQ428585	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly			0.00	0.00	13.25	0.00
09/13/2019	PO_POENC	0000356922	14	RREQ428585	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly			0.00	0.00	13.25	0.00
09/13/2019	PO_POENC	0000356922	14	RREQ428585	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly			0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	14	RREQ428585	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly			0.00	0.00	-13.25	0.00
09/13/2019	PO_POENC	0000356922	14	RREQ428585	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly			0.00	-12.30	0.00	0.00
09/13/2019	PO_POENC	0000356922	15	RREQ428585	STAPLES DC-001/Universal Index Cards Ruled Assorte			0.00	0.00	11.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/13/2019	PO_POENC	0000356922	15	RREQ428585	STAPLES DC-001/Universal Index Cards Ruled Assorte		0.00		0.00
09/13/2019	PO_POENC	0000356922	15	RREQ428585	STAPLES DC-001/Universal Index Cards Ruled Assorte		0.00		0.00
09/13/2019	PO_POENC	0000356922	15	RREQ428585	STAPLES DC-001/Universal Index Cards Ruled Assorte		0.00		-11.83
09/13/2019	PO_POENC	0000356922	15	RREQ428585	STAPLES DC-001/Universal Index Cards Ruled Assorte		0.00	-10.98	0.00
09/13/2019	PO_POENC	0000356922	16	RREQ428585	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Phones F		0.00	0.00	1,303.24
09/13/2019	PO_POENC	0000356922	16	RREQ428585	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Phones F		0.00	0.00	1,303.24
09/13/2019	PO_POENC	0000356922	16	RREQ428585	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Phones F		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	16	RREQ428585	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Phones F		0.00	0.00	-1,303.24
09/13/2019	PO_POENC	0000356922	16	RREQ428585	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Phones F		0.00	-1,209.50	0.00
09/13/2019	REQ_PREENC	REQ428585	1		Staples Contract & Commercial Inc/115553/Learning		0.00	239.70	0.00
09/13/2019	REQ_PREENC	REQ428585	1		Staples Contract & Commercial Inc/115553/Learning		0.00	239.70	0.00
09/13/2019	REQ_PREENC	REQ428585	1		Staples Contract & Commercial Inc/115553/Learning		0.00	-239.70	0.00
09/13/2019	REQ_PREENC	REQ428585	1		Staples Contract & Commercial Inc/115553/Learning		0.00	239.70	0.00
09/13/2019	REQ_PREENC	REQ428585	1		Staples Contract & Commercial Inc/115553/Learning		0.00	-239.70	0.00
09/13/2019	REQ_PREENC	REQ428585	2		Staples Contract & Commercial Inc/115553/Crayola C		0.00	1,056.00	0.00
09/13/2019	REQ_PREENC	REQ428585	2		Staples Contract & Commercial Inc/115553/Crayola C		0.00	1,056.00	0.00
09/13/2019	REQ_PREENC	REQ428585	2		Staples Contract & Commercial Inc/115553/Crayola C		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	2		Staples Contract & Commercial Inc/115553/Crayola C		0.00	-1,056.00	0.00
09/13/2019	REQ_PREENC	REQ428585	3		Staples Contract & Commercial Inc/115553/Staples M		0.00	21.84	0.00
09/13/2019	REQ_PREENC	REQ428585	3		Staples Contract & Commercial Inc/115553/Staples M		0.00	21.84	0.00
09/13/2019	REQ_PREENC	REQ428585	3		Staples Contract & Commercial Inc/115553/Staples M		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	3		Staples Contract & Commercial Inc/115553/Staples M		0.00	-21.84	0.00
09/13/2019	REQ_PREENC	REQ428585	4		Staples Contract & Commercial Inc/115553/Staples H		0.00	49.00	0.00
09/13/2019	REQ_PREENC	REQ428585	4		Staples Contract & Commercial Inc/115553/Staples H		0.00	49.00	0.00
09/13/2019	REQ_PREENC	REQ428585	4		Staples Contract & Commercial Inc/115553/Staples H		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	4		Staples Contract & Commercial Inc/115553/Staples H		0.00	-49.00	0.00
09/13/2019	REQ_PREENC	REQ428585	5		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	108.25	0.00
09/13/2019	REQ_PREENC	REQ428585	5		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	108.25	0.00
09/13/2019	REQ_PREENC	REQ428585	5		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	5		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	-108.25	0.00
09/13/2019	REQ_PREENC	REQ428585	6		Staples Contract & Commercial Inc/115553/Infinity		0.00	9.95	0.00
09/13/2019	REQ_PREENC	REQ428585	6		Staples Contract & Commercial Inc/115553/Infinity		0.00	9.95	0.00
09/13/2019	REQ_PREENC	REQ428585	6		Staples Contract & Commercial Inc/115553/Infinity		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	6		Staples Contract & Commercial Inc/115553/Infinity		0.00	-9.95	0.00
09/13/2019	REQ_PREENC	REQ428585	7		Staples Contract & Commercial Inc/115553/TimeTrax		0.00	344.00	0.00
09/13/2019	REQ_PREENC	REQ428585	7		Staples Contract & Commercial Inc/115553/TimeTrax		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	7		Staples Contract & Commercial Inc/115553/TimeTrax		0.00	-344.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/13/2019	REQ_PREENC	REQ428585	7		Staples Contract & Commercial Inc/115553/TimeTrax				0.00		344.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	8		Staples Contract & Commercial Inc/115553/Staples E				0.00		49.72	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	8		Staples Contract & Commercial Inc/115553/Staples E				0.00		49.72	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	8		Staples Contract & Commercial Inc/115553/Staples E				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	8		Staples Contract & Commercial Inc/115553/Staples E				0.00		-49.72	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	9		Staples Contract & Commercial Inc/115553/Prang (Di				0.00		11.75	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	9		Staples Contract & Commercial Inc/115553/Prang (Di				0.00		11.75	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	9		Staples Contract & Commercial Inc/115553/Prang (Di				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	9		Staples Contract & Commercial Inc/115553/Prang (Di				0.00		-11.75	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	10		Staples Contract & Commercial Inc/115553/Crayola W				0.00		277.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	10		Staples Contract & Commercial Inc/115553/Crayola W				0.00		277.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	10		Staples Contract & Commercial Inc/115553/Crayola W				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	10		Staples Contract & Commercial Inc/115553/Crayola W				0.00		-277.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	11		Staples Contract & Commercial Inc/115553/Staples A				0.00		265.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	11		Staples Contract & Commercial Inc/115553/Staples A				0.00		265.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	11		Staples Contract & Commercial Inc/115553/Staples A				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	11		Staples Contract & Commercial Inc/115553/Staples A				0.00		-265.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	12		Staples Contract & Commercial Inc/115553/Spectra A				0.00		98.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	12		Staples Contract & Commercial Inc/115553/Spectra A				0.00		98.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	12		Staples Contract & Commercial Inc/115553/Spectra A				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	12		Staples Contract & Commercial Inc/115553/Spectra A				0.00		-98.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	13		Staples Contract & Commercial Inc/115553/Staples I				0.00		24.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	13		Staples Contract & Commercial Inc/115553/Staples I				0.00		24.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	13		Staples Contract & Commercial Inc/115553/Staples I				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	13		Staples Contract & Commercial Inc/115553/Staples I				0.00		-24.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	14		Staples Contract & Commercial Inc/115553/ACCO Idea				0.00		12.30	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	14		Staples Contract & Commercial Inc/115553/ACCO Idea				0.00		12.30	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	14		Staples Contract & Commercial Inc/115553/ACCO Idea				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	14		Staples Contract & Commercial Inc/115553/ACCO Idea				0.00		-12.30	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	15		Staples Contract & Commercial Inc/115553/Universal				0.00		10.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	15		Staples Contract & Commercial Inc/115553/Universal				0.00		10.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	15		Staples Contract & Commercial Inc/115553/Universal				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	15		Staples Contract & Commercial Inc/115553/Universal				0.00		-10.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	16		Staples Contract & Commercial Inc/115553/HamiltonB				0.00		1,209.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	16		Staples Contract & Commercial Inc/115553/HamiltonB				0.00		1,209.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	16		Staples Contract & Commercial Inc/115553/HamiltonB				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	16		Staples Contract & Commercial Inc/115553/HamiltonB				0.00		-1,209.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/14/2019	AP_VOUCHER	01093797	11	P0000356922	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00		0.00	286.08
09/14/2019	AP_VOUCHER	01093797	11	P0000356922	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00		0.00	-286.08
09/14/2019	AP_VOUCHER	01093818	2	P0000356922	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	1,137.84
09/14/2019	AP_VOUCHER	01093818	2	P0000356922	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	-1,137.84
09/14/2019	AP_VOUCHER	01093818	3	P0000356922	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	23.53
09/14/2019	AP_VOUCHER	01093818	3	P0000356922	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	-23.53
09/14/2019	AP_VOUCHER	01093818	4	P0000356922	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	52.80
09/14/2019	AP_VOUCHER	01093818	4	P0000356922	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	-52.80
09/14/2019	AP_VOUCHER	01093818	5	P0000356922	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	116.64
09/14/2019	AP_VOUCHER	01093818	5	P0000356922	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-116.64
09/14/2019	AP_VOUCHER	01093818	6	P0000356922	STAPLES DC-001/Infinity Instruments Metro Wal		0.00		0.00	10.72
09/14/2019	AP_VOUCHER	01093818	6	P0000356922	STAPLES DC-001/Infinity Instruments Metro Wal		0.00		0.00	-10.72
09/14/2019	AP_VOUCHER	01093818	8	P0000356922	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	53.57
09/14/2019	AP_VOUCHER	01093818	8	P0000356922	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	-53.57
09/14/2019	AP_VOUCHER	01093818	9	P0000356922	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygi		0.00		0.00	12.66
09/14/2019	AP_VOUCHER	01093818	9	P0000356922	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygi		0.00		0.00	-12.66
09/14/2019	AP_VOUCHER	01093818	10	P0000356922	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	299.01
09/14/2019	AP_VOUCHER	01093818	10	P0000356922	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-299.01
09/14/2019	AP_VOUCHER	01093818	12	P0000356922	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00	105.60
09/14/2019	AP_VOUCHER	01093818	12	P0000356922	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00	-105.60
09/14/2019	AP_VOUCHER	01093818	13	P0000356922	STAPLES DC-001/Staples Ideal Paper Clips Sma		0.00		0.00	26.83
09/14/2019	AP_VOUCHER	01093818	13	P0000356922	STAPLES DC-001/Staples Ideal Paper Clips Sma		0.00		0.00	-26.83
09/14/2019	AP_VOUCHER	01093818	14	P0000356922	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte		0.00		0.00	13.25
09/14/2019	AP_VOUCHER	01093818	14	P0000356922	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte		0.00		0.00	-13.25
09/14/2019	AP_VOUCHER	01093818	15	P0000356922	STAPLES DC-001/Universal Index Cards Ruled		0.00		0.00	11.83
09/14/2019	AP_VOUCHER	01093818	15	P0000356922	STAPLES DC-001/Universal Index Cards Ruled		0.00		0.00	-11.83
09/17/2019	REQ_PREENC	REQ428893	1		Staples Contract & Commercial Inc/168696/Westcott		0.00		42.90	0.00
09/17/2019	REQ_PREENC	REQ428893	1		Staples Contract & Commercial Inc/168696/Westcott		0.00		42.90	0.00
09/17/2019	REQ_PREENC	REQ428893	1		Staples Contract & Commercial Inc/168696/Westcott		0.00		0.00	0.00
09/17/2019	REQ_PREENC	REQ428893	1		Staples Contract & Commercial Inc/168696/Westcott		0.00		-42.90	0.00
09/17/2019	REQ_PREENC	REQ428893	2		Staples Contract & Commercial Inc/168696/Staples T		0.00		7.74	0.00
09/17/2019	REQ_PREENC	REQ428893	2		Staples Contract & Commercial Inc/168696/Staples T		0.00		7.74	0.00
09/17/2019	REQ_PREENC	REQ428893	2		Staples Contract & Commercial Inc/168696/Staples T		0.00		0.00	0.00
09/17/2019	REQ_PREENC	REQ428893	2		Staples Contract & Commercial Inc/168696/Staples T		0.00		-7.74	0.00
09/18/2019	REQ_PREENC	REQ429014	1		168696/Quien cuenta las estrellas? (Number the sta		0.00		38.97	0.00
09/18/2019	REQ_PREENC	REQ429014	2		168696/Diario de Ana Frank (Diary of Anne Frank-Sp		0.00		21.98	0.00
09/18/2019	REQ_PREENC	REQ429017	1		168696/Franklin Sports Blackhawk 4'x3' Pop up socc		0.00		79.96	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/18/2019	REQ_PREENC	REQ429017	1		168696/Franklin Sports Blackhawk 4'x3' Pop up socc		0.00		-79.96
09/18/2019	PO_POENC	0000357180	1	RREQ429033	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME		0.00		0.00
09/18/2019	PO_POENC	0000357180	1	RREQ429033	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME		0.00		-40.50
09/18/2019	PO_POENC	0000357133	1	RREQ428893	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		0.00
09/18/2019	PO_POENC	0000357133	1	RREQ428893	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		0.00
09/18/2019	PO_POENC	0000357133	1	RREQ428893	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		0.00
09/18/2019	PO_POENC	0000357133	1	RREQ428893	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		0.00
09/18/2019	PO_POENC	0000357133	1	RREQ428893	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		-42.90
09/18/2019	PO_POENC	0000357133	2	RREQ428893	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		0.00
09/18/2019	PO_POENC	0000357133	2	RREQ428893	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		0.00
09/18/2019	PO_POENC	0000357133	2	RREQ428893	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		0.00
09/18/2019	PO_POENC	0000357133	2	RREQ428893	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		-7.74
09/18/2019	PO_POENC	0000357133	2	RREQ428893	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		0.00
09/18/2019	REQ_PREENC	REQ429033	1		School Specialty Supply/168696/BALL PG 16 INCH - R		0.00		40.50
09/18/2019	REQ_PREENC	REQ429033	1		School Specialty Supply/168696/BALL PG 16 INCH - R		0.00		40.50
09/18/2019	REQ_PREENC	REQ429033	1		School Specialty Supply/168696/BALL PG 16 INCH - R		0.00		0.00
09/18/2019	REQ_PREENC	REQ429033	1		School Specialty Supply/168696/BALL PG 16 INCH - R		0.00		-40.50
09/18/2019	PO_POENC	0000357170	1	RREQ429014	BARNES & NOBLE/9788408090939 - Quien cuenta las es		0.00		0.00
09/18/2019	PO_POENC	0000357170	1	RREQ429014	BARNES & NOBLE/9788408090939 - Quien cuenta las es		0.00		0.00
09/18/2019	PO_POENC	0000357170	1	RREQ429014	BARNES & NOBLE/9788408090939 - Quien cuenta las es		0.00		0.00
09/18/2019	PO_POENC	0000357170	1	RREQ429014	BARNES & NOBLE/9788408090939 - Quien cuenta las es		0.00		0.00
09/18/2019	PO_POENC	0000357170	1	RREQ429014	BARNES & NOBLE/9788408090939 - Quien cuenta las es		0.00		-38.97
09/18/2019	PO_POENC	0000357170	2	RREQ429014	BARNES & NOBLE/9781542542395 - Diario de Ana Frank		0.00		0.00
09/18/2019	PO_POENC	0000357170	2	RREQ429014	BARNES & NOBLE/9781542542395 - Diario de Ana Frank		0.00		0.00
09/18/2019	PO_POENC	0000357170	2	RREQ429014	BARNES & NOBLE/9781542542395 - Diario de Ana Frank		0.00		0.00
09/18/2019	PO_POENC	0000357170	2	RREQ429014	BARNES & NOBLE/9781542542395 - Diario de Ana Frank		0.00		0.00
09/18/2019	PO_POENC	0000357170	2	RREQ429014	BARNES & NOBLE/9781542542395 - Diario de Ana Frank		0.00		-14.40
09/18/2019	PO_POENC	0000357170	2	RREQ429014	BARNES & NOBLE/9781542542395 - Diario de Ana Frank		0.00		0.00
09/20/2019	AP_VOUCHER	01094647	2	P0000356495	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00
09/20/2019	AP_VOUCHER	01094647	2	P0000356495	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00
09/20/2019	AP_VOUCHER	01094661	4	P0000356495	STAPLES DC-001/Color Splash Washable Tempera		0.00		0.00
09/20/2019	AP_VOUCHER	01094661	4	P0000356495	STAPLES DC-001/Color Splash Washable Tempera		0.00		0.00
09/20/2019	AP_VOUCHER	01094688	1	P0000357133	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00		0.00
09/20/2019	AP_VOUCHER	01094688	1	P0000357133	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00		0.00
09/20/2019	AP_VOUCHER	01094688	2	P0000357133	STAPLES DC-001/Staples Tacks Nickel 200/Pac		0.00		0.00
09/20/2019	AP_VOUCHER	01094688	2	P0000357133	STAPLES DC-001/Staples Tacks Nickel 200/Pac		0.00		0.00
09/23/2019	AP_VOUCHER	01094977	16	P0000356922	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Pho		0.00		0.00
09/23/2019	AP_VOUCHER	01094977	16	P0000356922	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Pho		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/24/2019	GL_JOURNAL	0000433217	1	15-030300	09/03/2019/Cash reconciliation adjustment due to r					0.00	0.00	0.00	0.00	0.02
09/25/2019	AP_VOUCHER	01095570	1	P0000356344	BARNES & NOBLE/9781328502667 - The Deepest We					0.00	0.00	0.00	0.00	165.37
09/25/2019	AP_VOUCHER	01095570	1	P0000356344	BARNES & NOBLE/9781328502667 - The Deepest We					0.00	0.00	-165.37	0.00	0.00
09/25/2019	PO_POENC	0000357623	1	RREQ429636	OFFICE SOL-001/Electric Inflating Pump w/Gauge Hos					0.00	0.00	0.00	74.70	0.00
09/25/2019	PO_POENC	0000357623	1	RREQ429636	OFFICE SOL-001/Electric Inflating Pump w/Gauge Hos					0.00	0.00	0.00	74.70	0.00
09/25/2019	PO_POENC	0000357623	1	RREQ429636	OFFICE SOL-001/Electric Inflating Pump w/Gauge Hos					0.00	0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357623	1	RREQ429636	OFFICE SOL-001/Electric Inflating Pump w/Gauge Hos					0.00	0.00	0.00	-74.70	0.00
09/25/2019	PO_POENC	0000357623	1	RREQ429636	OFFICE SOL-001/Electric Inflating Pump w/Gauge Hos					0.00	-69.33	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357623	2	RREQ429636	OFFICE SOL-001/Nickel-Plated Inflating Needles for					0.00	0.00	0.00	0.92	0.00
09/25/2019	PO_POENC	0000357623	2	RREQ429636	OFFICE SOL-001/Nickel-Plated Inflating Needles for					0.00	0.00	0.00	0.92	0.00
09/25/2019	PO_POENC	0000357623	2	RREQ429636	OFFICE SOL-001/Nickel-Plated Inflating Needles for					0.00	0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357623	2	RREQ429636	OFFICE SOL-001/Nickel-Plated Inflating Needles for					0.00	0.00	0.00	-0.92	0.00
09/25/2019	PO_POENC	0000357623	2	RREQ429636	OFFICE SOL-001/Nickel-Plated Inflating Needles for					0.00	-0.85	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357623	3	RREQ429636	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat					0.00	0.00	0.00	27.40	0.00
09/25/2019	PO_POENC	0000357623	3	RREQ429636	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat					0.00	0.00	0.00	27.40	0.00
09/25/2019	PO_POENC	0000357623	3	RREQ429636	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat					0.00	0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357623	3	RREQ429636	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat					0.00	0.00	0.00	-27.40	0.00
09/25/2019	PO_POENC	0000357623	3	RREQ429636	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat					0.00	-25.43	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	1		Office Solutions Business Products & Svc/115553/El					0.00	69.33	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	1		Office Solutions Business Products & Svc/115553/El					0.00	69.33	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	1		Office Solutions Business Products & Svc/115553/El					0.00	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	1		Office Solutions Business Products & Svc/115553/El					0.00	-69.33	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	2		Office Solutions Business Products & Svc/115553/Ni					0.00	0.85	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	2		Office Solutions Business Products & Svc/115553/Ni					0.00	0.85	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	2		Office Solutions Business Products & Svc/115553/Ni					0.00	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	2		Office Solutions Business Products & Svc/115553/Ni					0.00	-0.85	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	3		Office Solutions Business Products & Svc/115553/Vi					0.00	25.43	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	3		Office Solutions Business Products & Svc/115553/Vi					0.00	25.43	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	3		Office Solutions Business Products & Svc/115553/Vi					0.00	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	3		Office Solutions Business Products & Svc/115553/Vi					0.00	-25.43	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357624	1	RREQ429644	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	17.49	0.00
09/25/2019	PO_POENC	0000357624	1	RREQ429644	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	17.49	0.00
09/25/2019	PO_POENC	0000357624	1	RREQ429644	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357624	1	RREQ429644	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	-17.49	0.00
09/25/2019	PO_POENC	0000357624	1	RREQ429644	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	-16.23	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357624	2	RREQ429644	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	0.00	20.78	0.00
09/25/2019	PO_POENC	0000357624	2	RREQ429644	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	0.00	20.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/25/2019	PO_POENC	0000357624	2	RREQ429644	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
09/25/2019	PO_POENC	0000357624	2	RREQ429644	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.78
09/25/2019	PO_POENC	0000357624	2	RREQ429644	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-19.29
09/25/2019	PO_POENC	0000357624	3	RREQ429644	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
09/25/2019	PO_POENC	0000357624	3	RREQ429644	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		16.39
09/25/2019	PO_POENC	0000357624	3	RREQ429644	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
09/25/2019	PO_POENC	0000357624	3	RREQ429644	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		16.39
09/25/2019	PO_POENC	0000357624	3	RREQ429644	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
09/25/2019	PO_POENC	0000357624	3	RREQ429644	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		-16.39
09/25/2019	PO_POENC	0000357624	3	RREQ429644	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		-15.21
09/25/2019	PO_POENC	0000357624	4	RREQ429644	STAPLES DC-001/Panasonic eneloop Rechargeable NiMH		0.00		0.00
09/25/2019	PO_POENC	0000357624	4	RREQ429644	STAPLES DC-001/Panasonic eneloop Rechargeable NiMH		0.00		258.54
09/25/2019	PO_POENC	0000357624	4	RREQ429644	STAPLES DC-001/Panasonic eneloop Rechargeable NiMH		0.00		0.00
09/25/2019	PO_POENC	0000357624	4	RREQ429644	STAPLES DC-001/Panasonic eneloop Rechargeable NiMH		0.00		258.54
09/25/2019	PO_POENC	0000357624	4	RREQ429644	STAPLES DC-001/Panasonic eneloop Rechargeable NiMH		0.00		0.00
09/25/2019	PO_POENC	0000357624	4	RREQ429644	STAPLES DC-001/Panasonic eneloop Rechargeable NiMH		0.00		-258.54
09/25/2019	PO_POENC	0000357624	4	RREQ429644	STAPLES DC-001/Panasonic eneloop Rechargeable NiMH		0.00		-239.94
09/25/2019	REQ_PREENC	REQ429644	1		Staples Contract & Commercial Inc/115553/Duracell		0.00		16.23
09/25/2019	REQ_PREENC	REQ429644	1		Staples Contract & Commercial Inc/115553/Duracell		0.00		16.23
09/25/2019	REQ_PREENC	REQ429644	1		Staples Contract & Commercial Inc/115553/Duracell		0.00		0.00
09/25/2019	REQ_PREENC	REQ429644	1		Staples Contract & Commercial Inc/115553/Duracell		0.00		-16.23
09/25/2019	REQ_PREENC	REQ429644	2		Staples Contract & Commercial Inc/115553/Duracell		0.00		19.29
09/25/2019	REQ_PREENC	REQ429644	2		Staples Contract & Commercial Inc/115553/Duracell		0.00		19.29
09/25/2019	REQ_PREENC	REQ429644	2		Staples Contract & Commercial Inc/115553/Duracell		0.00		0.00
09/25/2019	REQ_PREENC	REQ429644	2		Staples Contract & Commercial Inc/115553/Duracell		0.00		-19.29
09/25/2019	REQ_PREENC	REQ429644	3		Staples Contract & Commercial Inc/115553/Duracell		0.00		15.21
09/25/2019	REQ_PREENC	REQ429644	3		Staples Contract & Commercial Inc/115553/Duracell		0.00		15.21
09/25/2019	REQ_PREENC	REQ429644	3		Staples Contract & Commercial Inc/115553/Duracell		0.00		0.00
09/25/2019	REQ_PREENC	REQ429644	3		Staples Contract & Commercial Inc/115553/Duracell		0.00		-15.21
09/25/2019	REQ_PREENC	REQ429644	4		Staples Contract & Commercial Inc/115553/Panasonic		0.00		239.94
09/25/2019	REQ_PREENC	REQ429644	4		Staples Contract & Commercial Inc/115553/Panasonic		0.00		239.94
09/25/2019	REQ_PREENC	REQ429644	4		Staples Contract & Commercial Inc/115553/Panasonic		0.00		0.00
09/25/2019	REQ_PREENC	REQ429644	4		Staples Contract & Commercial Inc/115553/Panasonic		0.00		-239.94
09/27/2019	AP_VOUCHER	01096142	1	P0000357623	OFFICE SOL-001/Electric Inflating Pump w/Gaug		0.00		0.00
09/27/2019	AP_VOUCHER	01096142	1	P0000357623	OFFICE SOL-001/Electric Inflating Pump w/Gaug		0.00		-74.70
09/27/2019	AP_VOUCHER	01096142	2	P0000357623	OFFICE SOL-001/Nickel-Plated Inflating Needle		0.00		0.00
09/27/2019	AP_VOUCHER	01096142	2	P0000357623	OFFICE SOL-001/Nickel-Plated Inflating Needle		0.00		-0.92
09/27/2019	AP_VOUCHER	01096142	3	P0000357623	OFFICE SOL-001/Visitor Arrival/Departure Chim		0.00		0.00
09/27/2019	AP_VOUCHER	01096142	3	P0000357623	OFFICE SOL-001/Visitor Arrival/Departure Chim		0.00		-27.40
09/28/2019	AP_VOUCHER	01096261	16	P0000356922	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Pho		0.00		0.00
09/28/2019	AP_VOUCHER	01096261	16	P0000356922	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Pho		0.00		-208.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/28/2019	AP_VOUCHER	01096281	7	P0000356922	STAPLES DC-001/TimeTrax Sync RF 900MHz Wirele		0.00	0.00	370.66
09/28/2019	AP_VOUCHER	01096281	7	P0000356922	STAPLES DC-001/TimeTrax Sync RF 900MHz Wirele		0.00	0.00	-370.66
09/28/2019	AP_VOUCHER	01096304	1	P0000357624	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	17.49
09/28/2019	AP_VOUCHER	01096304	1	P0000357624	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-17.49
09/28/2019	AP_VOUCHER	01096304	2	P0000357624	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	20.78
09/28/2019	AP_VOUCHER	01096304	2	P0000357624	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-20.78
09/28/2019	AP_VOUCHER	01096304	3	P0000357624	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	16.39
09/28/2019	AP_VOUCHER	01096304	3	P0000357624	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	-16.39
10/01/2019	PO_POENC	0000357919	1	RREQ430108	STAPLES DC-001/Color Splash Washable Tempera Paint		0.00	0.00	122.80
10/01/2019	PO_POENC	0000357919	1	RREQ430108	STAPLES DC-001/Color Splash Washable Tempera Paint		0.00	0.00	122.80
10/01/2019	PO_POENC	0000357919	1	RREQ430108	STAPLES DC-001/Color Splash Washable Tempera Paint		0.00	0.00	0.00
10/01/2019	PO_POENC	0000357919	1	RREQ430108	STAPLES DC-001/Color Splash Washable Tempera Paint		0.00	0.00	-122.80
10/01/2019	PO_POENC	0000357919	1	RREQ430108	STAPLES DC-001/Color Splash Washable Tempera Paint		0.00	-113.97	0.00
10/01/2019	PO_POENC	0000357919	2	RREQ430108	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	15.16
10/01/2019	PO_POENC	0000357919	2	RREQ430108	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	15.16
10/01/2019	PO_POENC	0000357919	2	RREQ430108	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
10/01/2019	PO_POENC	0000357919	2	RREQ430108	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-15.16
10/01/2019	PO_POENC	0000357919	2	RREQ430108	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-14.07	0.00
10/01/2019	PO_POENC	0000357919	3	RREQ430108	STAPLES DC-001/BOX Partners 320 lbs. Solid Braided		0.00	0.00	36.19
10/01/2019	PO_POENC	0000357919	3	RREQ430108	STAPLES DC-001/BOX Partners 320 lbs. Solid Braided		0.00	0.00	36.19
10/01/2019	PO_POENC	0000357919	3	RREQ430108	STAPLES DC-001/BOX Partners 320 lbs. Solid Braided		0.00	0.00	0.00
10/01/2019	PO_POENC	0000357919	3	RREQ430108	STAPLES DC-001/BOX Partners 320 lbs. Solid Braided		0.00	0.00	0.00
10/01/2019	PO_POENC	0000357919	3	RREQ430108	STAPLES DC-001/BOX Partners 320 lbs. Solid Braided		0.00	0.00	-33.59
10/01/2019	PO_POENC	0000357919	3	RREQ430108	STAPLES DC-001/BOX Partners 320 lbs. Solid Braided		0.00	0.00	-36.19
10/01/2019	REQ_PREENC	REQ430108	1		Staples Contract & Commercial Inc/115553/Color Spl		0.00	113.97	0.00
10/01/2019	REQ_PREENC	REQ430108	1		Staples Contract & Commercial Inc/115553/Color Spl		0.00	113.97	0.00
10/01/2019	REQ_PREENC	REQ430108	1		Staples Contract & Commercial Inc/115553/Color Spl		0.00	-113.97	0.00
10/01/2019	REQ_PREENC	REQ430108	2		Staples Contract & Commercial Inc/115553/Simply Ec		0.00	14.07	0.00
10/01/2019	REQ_PREENC	REQ430108	2		Staples Contract & Commercial Inc/115553/Simply Ec		0.00	14.07	0.00
10/01/2019	REQ_PREENC	REQ430108	2		Staples Contract & Commercial Inc/115553/Simply Ec		0.00	-14.07	0.00
10/01/2019	REQ_PREENC	REQ430108	3		Staples Contract & Commercial Inc/115553/BOX Partn		0.00	33.59	0.00
10/01/2019	REQ_PREENC	REQ430108	3		Staples Contract & Commercial Inc/115553/BOX Partn		0.00	33.59	0.00
10/01/2019	REQ_PREENC	REQ430108	3		Staples Contract & Commercial Inc/115553/BOX Partn		0.00	-33.59	0.00
10/02/2019	REQ_PREENC	REQ430197	1		CVR Computer Supplies/115553/INK HP CH562WN (HP61)		0.00	81.00	0.00
10/02/2019	REQ_PREENC	REQ430197	1		CVR Computer Supplies/115553/INK HP CH562WN (HP61)		0.00	81.00	0.00
10/02/2019	REQ_PREENC	REQ430197	1		CVR Computer Supplies/115553/INK HP CH562WN (HP61)		0.00	-81.00	0.00
10/02/2019	REQ_PREENC	REQ430197	2		CVR Computer Supplies/115553/INK HP CH561WN (HP61)		0.00	60.00	0.00
10/02/2019	REQ_PREENC	REQ430197	2		CVR Computer Supplies/115553/INK HP CH561WN (HP61)		0.00	60.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/02/2019	REQ_PREENC	REQ430197	2		CVR Computer Supplies/115553/INK HP CH561WN (HP61)		0.00		-60.00	0.00	0.00
10/03/2019	AP_VOUCHER	01096901	1	P0000357180	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTI		0.00		0.00	0.00	43.64
10/03/2019	AP_VOUCHER	01096901	1	P0000357180	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTI		0.00		0.00	-43.64	0.00
10/03/2019	PO_POENC	0000358089	1	RREQ430197	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLOR (OEM)		0.00		0.00	87.28	0.00
10/03/2019	PO_POENC	0000358089	1	RREQ430197	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLOR (OEM)		0.00		0.00	87.28	0.00
10/03/2019	PO_POENC	0000358089	1	RREQ430197	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLOR (OEM)		0.00		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358089	1	RREQ430197	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLOR (OEM)		0.00		0.00	-87.28	0.00
10/03/2019	PO_POENC	0000358089	1	RREQ430197	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLOR (OEM)		0.00		-81.00	0.00	0.00
10/03/2019	PO_POENC	0000358089	2	RREQ430197	CVR COMP-001/INK HP CH561WN (HP61) BLACK (OEM)		0.00		0.00	64.65	0.00
10/03/2019	PO_POENC	0000358089	2	RREQ430197	CVR COMP-001/INK HP CH561WN (HP61) BLACK (OEM)		0.00		0.00	64.65	0.00
10/03/2019	PO_POENC	0000358089	2	RREQ430197	CVR COMP-001/INK HP CH561WN (HP61) BLACK (OEM)		0.00		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358089	2	RREQ430197	CVR COMP-001/INK HP CH561WN (HP61) BLACK (OEM)		0.00		0.00	-64.65	0.00
10/03/2019	PO_POENC	0000358089	2	RREQ430197	CVR COMP-001/INK HP CH561WN (HP61) BLACK (OEM)		0.00		-60.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430420	1		168696/Scholastic Action Item #22		0.00		231.25	0.00	0.00
10/04/2019	AP_VOUCHER	01097140	2	P0000357919	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	0.00	15.16
10/04/2019	AP_VOUCHER	01097140	2	P0000357919	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	-15.16	0.00
10/04/2019	AP_VOUCHER	01097168	4	P0000357624	STAPLES DC-001/Panasonic eneloop Rechargeable		0.00		0.00	0.00	258.54
10/04/2019	AP_VOUCHER	01097168	4	P0000357624	STAPLES DC-001/Panasonic eneloop Rechargeable		0.00		0.00	-258.54	0.00
10/04/2019	PO_POENC	0000358162	1	RREQ430455	SCHOOL SPECIAL/CLOCK 13'' LED HI RED - SCHOOL SMAR		0.00		0.00	84.02	0.00
10/04/2019	PO_POENC	0000358162	1	RREQ430455	SCHOOL SPECIAL/CLOCK 13'' LED HI RED - SCHOOL SMAR		0.00		-77.98	0.00	0.00
10/04/2019	PO_POENC	0000358157	1	RREQ430420	SCHOLASTIC MAG/Scholastic Action Item #22		0.00		0.00	254.38	0.00
10/04/2019	PO_POENC	0000358157	1	RREQ430420	SCHOLASTIC MAG/Scholastic Action Item #22		0.00		-231.25	0.00	0.00
10/04/2019	REQ_PREENC	REQ430455	1		School Specialty Supply/115553/CLOCK 13'' LED HI R		0.00		77.98	0.00	0.00
10/04/2019	REQ_PREENC	REQ430455	1		School Specialty Supply/115553/CLOCK 13'' LED HI R		0.00		77.98	0.00	0.00
10/04/2019	REQ_PREENC	REQ430455	1		School Specialty Supply/115553/CLOCK 13'' LED HI R		0.00		-77.98	0.00	0.00
10/07/2019	AP_VOUCHER	01097645	1	P0000356678	FOLLETT SC-001/One lot of books per attached		0.00		0.00	0.00	2,126.71
10/07/2019	AP_VOUCHER	01097645	1	P0000356678	FOLLETT SC-001/One lot of books per attached		0.00		0.00	-2,126.71	0.00
10/12/2019	AP_VOUCHER	01098705	3	P0000357919	STAPLES DC-001/BOX Partners 320 lbs. Solid Br		0.00		0.00	0.00	36.19
10/12/2019	AP_VOUCHER	01098705	3	P0000357919	STAPLES DC-001/BOX Partners 320 lbs. Solid Br		0.00		0.00	-36.19	0.00
10/12/2019	AP_VOUCHER	01098706	1	P0000357919	STAPLES DC-001/Color Splash Washable Tempera		0.00		0.00	0.00	122.80
10/12/2019	AP_VOUCHER	01098706	1	P0000357919	STAPLES DC-001/Color Splash Washable Tempera		0.00		0.00	-122.80	0.00
10/14/2019	AP_VOUCHER	01098859	1	P0000358089	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLO		0.00		0.00	0.00	87.28
10/14/2019	AP_VOUCHER	01098859	1	P0000358089	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLO		0.00		0.00	-87.28	0.00
10/14/2019	AP_VOUCHER	01098859	2	P0000358089	CVR COMP-001/INK HP CH561WN (HP61) BLACK (O		0.00		0.00	0.00	64.65
10/14/2019	AP_VOUCHER	01098859	2	P0000358089	CVR COMP-001/INK HP CH561WN (HP61) BLACK (O		0.00		0.00	-64.65	0.00
10/16/2019	REQ_PREENC	REQ431445	1		168696/Benchmark Advance Grade K Deluxe 25 Student		0.00		8,650.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431445	2		168696/Benchmark Advance Grade 1 Deluxe 25 Student		0.00		8,650.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/16/2019	REQ_PREENC	REQ431457	1		168696/The Deepest Well Healing the long-term effe		0.00		0.00
10/16/2019	REQ_PREENC	REQ431391	1		Office Solutions Business Products & Svc/115553/Vi		0.00	25.43	0.00
10/16/2019	REQ_PREENC	REQ431391	1		Office Solutions Business Products & Svc/115553/Vi		0.00	25.43	0.00
10/16/2019	REQ_PREENC	REQ431391	1		Office Solutions Business Products & Svc/115553/Vi		0.00	-25.43	0.00
10/17/2019	PO_POENC	0000358844	1	RREQ431544	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 3X1 IN		0.00	0.00	15.05
10/17/2019	PO_POENC	0000358844	1	RREQ431544	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 3X1 IN		0.00	-13.97	0.00
10/17/2019	PO_POENC	0000358844	2	RREQ431544	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 1.5X2		0.00	0.00	20.94
10/17/2019	PO_POENC	0000358844	2	RREQ431544	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 1.5X2		0.00	-19.43	0.00
10/17/2019	PO_POENC	0000358844	3	RREQ431544	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 4X1.5		0.00	0.00	23.32
10/17/2019	PO_POENC	0000358844	3	RREQ431544	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 4X1.5		0.00	-21.64	0.00
10/17/2019	PO_POENC	0000358844	4	RREQ431544	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 3.125X		0.00	0.00	17.29
10/17/2019	PO_POENC	0000358844	4	RREQ431544	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 3.125X		0.00	-16.05	0.00
10/17/2019	AP_VOUCHER	01099683	1	P0000356678	FOLLETT SC-001/One lot of books per invoice #		0.00	0.00	0.00
10/17/2019	AP_VOUCHER	01099683	1	P0000356678	FOLLETT SC-001/One lot of books per invoice #		0.00	0.00	-255.20
10/17/2019	PO_POENC	0000358843	1	RREQ431391	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat		0.00	0.00	27.40
10/17/2019	PO_POENC	0000358843	1	RREQ431391	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat		0.00	0.00	27.40
10/17/2019	PO_POENC	0000358843	1	RREQ431391	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358843	1	RREQ431391	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat		0.00	0.00	-27.40
10/17/2019	PO_POENC	0000358843	1	RREQ431391	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat		0.00	-25.43	0.00
10/17/2019	REQ_PREENC	REQ431544	1		School Specialty Supply/115553/LABEL PROTECTORS CL		0.00	13.97	0.00
10/17/2019	REQ_PREENC	REQ431544	1		School Specialty Supply/115553/LABEL PROTECTORS CL		0.00	13.97	0.00
10/17/2019	REQ_PREENC	REQ431544	1		School Specialty Supply/115553/LABEL PROTECTORS CL		0.00	-13.97	0.00
10/17/2019	REQ_PREENC	REQ431544	2		School Specialty Supply/115553/LABEL PROTECTORS CL		0.00	19.43	0.00
10/17/2019	REQ_PREENC	REQ431544	2		School Specialty Supply/115553/LABEL PROTECTORS CL		0.00	19.43	0.00
10/17/2019	REQ_PREENC	REQ431544	2		School Specialty Supply/115553/LABEL PROTECTORS CL		0.00	-19.43	0.00
10/17/2019	REQ_PREENC	REQ431544	3		School Specialty Supply/115553/LABEL PROTECTORS CL		0.00	21.64	0.00
10/17/2019	REQ_PREENC	REQ431544	3		School Specialty Supply/115553/LABEL PROTECTORS CL		0.00	21.64	0.00
10/17/2019	REQ_PREENC	REQ431544	3		School Specialty Supply/115553/LABEL PROTECTORS CL		0.00	-21.64	0.00
10/17/2019	REQ_PREENC	REQ431544	4		School Specialty Supply/115553/LABEL PROTECTORS CL		0.00	16.05	0.00
10/17/2019	REQ_PREENC	REQ431544	4		School Specialty Supply/115553/LABEL PROTECTORS CL		0.00	16.05	0.00
10/17/2019	REQ_PREENC	REQ431544	4		School Specialty Supply/115553/LABEL PROTECTORS CL		0.00	-16.05	0.00
10/17/2019	PO_POENC	0000358870	1	RREQ431457	BARNES & NOBLE/The Deepest Well Healing the long-t		0.00	0.00	13.78
10/17/2019	PO_POENC	0000358870	1	RREQ431457	BARNES & NOBLE/The Deepest Well Healing the long-t		0.00	0.00	13.78
10/17/2019	PO_POENC	0000358870	1	RREQ431457	BARNES & NOBLE/The Deepest Well Healing the long-t		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358870	1	RREQ431457	BARNES & NOBLE/The Deepest Well Healing the long-t		0.00	0.00	-13.78
10/17/2019	PO_POENC	0000358870	1	RREQ431457	BARNES & NOBLE/The Deepest Well Healing the long-t		0.00	-12.79	0.00
10/17/2019	PO_POENC	0000358847	1	RREQ431445	BENCHMARK/Benchmark Advance Grade K Deluxe 25 Stud		0.00	0.00	9,320.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/17/2019	PO_POENC	0000358847	1	RREQ431445	BENCHMARK/Benchmark Advance	Grade K Deluxe 25 Stud	0.00	0.00	9,320.38	0.00
10/17/2019	PO_POENC	0000358847	1	RREQ431445	BENCHMARK/Benchmark Advance	Grade K Deluxe 25 Stud	0.00	0.00	-0.01	0.00
10/17/2019	PO_POENC	0000358847	1	RREQ431445	BENCHMARK/Benchmark Advance	Grade K Deluxe 25 Stud	0.00	0.00	-9,320.38	0.00
10/17/2019	PO_POENC	0000358847	1	RREQ431445	BENCHMARK/Benchmark Advance	Grade K Deluxe 25 Stud	0.00	-8,650.00	0.00	0.00
10/17/2019	PO_POENC	0000358847	2	RREQ431445	BENCHMARK/Benchmark Advance	Grade 1 Deluxe 25 Stud	0.00	0.00	9,320.38	0.00
10/17/2019	PO_POENC	0000358847	2	RREQ431445	BENCHMARK/Benchmark Advance	Grade 1 Deluxe 25 Stud	0.00	0.00	9,320.38	0.00
10/17/2019	PO_POENC	0000358847	2	RREQ431445	BENCHMARK/Benchmark Advance	Grade 1 Deluxe 25 Stud	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358847	2	RREQ431445	BENCHMARK/Benchmark Advance	Grade 1 Deluxe 25 Stud	0.00	0.00	-9,320.38	0.00
10/17/2019	PO_POENC	0000358847	2	RREQ431445	BENCHMARK/Benchmark Advance	Grade 1 Deluxe 25 Stud	0.00	-8,650.00	0.00	0.00
10/21/2019	AP_VOUCHER	01100139	1	P0000358843	OFFICE SOL-001/Visitor Arrival/Departure	Chim	0.00	0.00	0.00	27.40
10/21/2019	AP_VOUCHER	01100139	1	P0000358843	OFFICE SOL-001/Visitor Arrival/Departure	Chim	0.00	0.00	-27.40	0.00
10/22/2019	AP_VOUCHER	01100496	1	P0000358162	SCHOOL SPECIAL/CLOCK 13'' LED HI RED - SCHOOL		0.00	0.00	0.00	84.02
10/22/2019	AP_VOUCHER	01100496	1	P0000358162	SCHOOL SPECIAL/CLOCK 13'' LED HI RED - SCHOOL		0.00	0.00	-84.02	0.00
10/23/2019	AP_VOUCHER	01100739	1	P0000358157	SCHOLASTIC MAG/Scholastic Action Item #22		0.00	0.00	0.00	254.38
10/23/2019	AP_VOUCHER	01100739	1	P0000358157	SCHOLASTIC MAG/Scholastic Action Item #22		0.00	0.00	-254.38	0.00
10/30/2019	AP_VOUCHER	01101895	1	P0000358844	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 3		0.00	0.00	0.00	15.05
10/30/2019	AP_VOUCHER	01101895	1	P0000358844	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 3		0.00	0.00	-15.05	0.00
10/30/2019	AP_VOUCHER	01101895	2	P0000358844	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 1		0.00	0.00	0.00	20.94
10/30/2019	AP_VOUCHER	01101895	2	P0000358844	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 1		0.00	0.00	-20.94	0.00
10/30/2019	AP_VOUCHER	01101895	3	P0000358844	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 4		0.00	0.00	0.00	23.32
10/30/2019	AP_VOUCHER	01101895	3	P0000358844	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 4		0.00	0.00	-23.32	0.00
10/30/2019	AP_VOUCHER	01101895	4	P0000358844	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 3		0.00	0.00	0.00	17.29
10/30/2019	AP_VOUCHER	01101895	4	P0000358844	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 3		0.00	0.00	-17.29	0.00
11/04/2019	PO_POENC	0000359673	1	RREQ432924	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	246.32	0.00
11/04/2019	PO_POENC	0000359673	1	RREQ432924	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	246.32	0.00
11/04/2019	PO_POENC	0000359673	1	RREQ432924	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	-0.01	0.00
11/04/2019	PO_POENC	0000359673	1	RREQ432924	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	-246.32	0.00
11/04/2019	PO_POENC	0000359673	1	RREQ432924	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	-228.60	0.00	0.00
11/04/2019	PO_POENC	0000359673	2	RREQ432924	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	147.05	0.00
11/04/2019	PO_POENC	0000359673	2	RREQ432924	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	147.05	0.00
11/04/2019	PO_POENC	0000359673	2	RREQ432924	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00	0.00
11/04/2019	PO_POENC	0000359673	2	RREQ432924	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-147.05	0.00
11/04/2019	PO_POENC	0000359673	2	RREQ432924	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-136.47	0.00	0.00
11/04/2019	REQ_PREENC	REQ432924	1		Staples Contract & Commercial Inc/115553/Staples R		0.00	228.60	0.00	0.00
11/04/2019	REQ_PREENC	REQ432924	1		Staples Contract & Commercial Inc/115553/Staples R		0.00	228.60	0.00	0.00
11/04/2019	REQ_PREENC	REQ432924	1		Staples Contract & Commercial Inc/115553/Staples R		0.00	-228.60	0.00	0.00
11/04/2019	REQ_PREENC	REQ432924	2		Staples Contract & Commercial Inc/115553/Elmer's A		0.00	136.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/04/2019	REQ_PREENC	REQ432924	2		Staples Contract & Commercial Inc/115553/Elmer's A		0.00		136.47
11/04/2019	REQ_PREENC	REQ432924	2		Staples Contract & Commercial Inc/115553/Elmer's A		0.00		-136.47
11/05/2019	AP_VOUCHER	01102891	1	P0000358870	BARNES & NOBLE/The Deepest Well Healing the 1		0.00		0.00
11/05/2019	AP_VOUCHER	01102891	1	P0000358870	BARNES & NOBLE/The Deepest Well Healing the 1		0.00		0.00
11/05/2019	REQ_PREENC	REQ433049	1		Staples Contract & Commercial Inc/115553/Mead Comp		0.00		152.00
11/05/2019	REQ_PREENC	REQ433049	1		Staples Contract & Commercial Inc/115553/Mead Comp		0.00		152.00
11/05/2019	REQ_PREENC	REQ433049	1		Staples Contract & Commercial Inc/115553/Mead Comp		0.00		-152.00
11/05/2019	REQ_PREENC	REQ433049	2		Staples Contract & Commercial Inc/115553/Staples P		0.00		132.00
11/05/2019	REQ_PREENC	REQ433049	2		Staples Contract & Commercial Inc/115553/Staples P		0.00		132.00
11/05/2019	REQ_PREENC	REQ433049	2		Staples Contract & Commercial Inc/115553/Staples P		0.00		-132.00
11/06/2019	AP_VOUCHER	01103125	1	P0000359673	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
11/06/2019	AP_VOUCHER	01103125	1	P0000359673	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
11/06/2019	AP_VOUCHER	01103125	2	P0000359673	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00
11/06/2019	AP_VOUCHER	01103125	2	P0000359673	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00
11/06/2019	REQ_PREENC	REQ433198	1		Staples Contract & Commercial Inc/115553/Spectra G		0.00		21.45
11/06/2019	REQ_PREENC	REQ433198	1		Staples Contract & Commercial Inc/115553/Spectra G		0.00		21.45
11/06/2019	REQ_PREENC	REQ433198	1		Staples Contract & Commercial Inc/115553/Spectra G		0.00		-21.45
11/06/2019	REQ_PREENC	REQ433198	2		Staples Contract & Commercial Inc/115553/Swingline		0.00		257.98
11/06/2019	REQ_PREENC	REQ433198	2		Staples Contract & Commercial Inc/115553/Swingline		0.00		257.98
11/06/2019	REQ_PREENC	REQ433198	2		Staples Contract & Commercial Inc/115553/Swingline		0.00		-257.98
11/15/2019	PO_POENC	0000360245	1	RREQ433049	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
11/15/2019	PO_POENC	0000360245	1	RREQ433049	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
11/15/2019	PO_POENC	0000360245	1	RREQ433049	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
11/15/2019	PO_POENC	0000360245	1	RREQ433049	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
11/15/2019	PO_POENC	0000360245	1	RREQ433049	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		-152.00
11/15/2019	PO_POENC	0000360245	2	RREQ433049	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
11/15/2019	PO_POENC	0000360245	2	RREQ433049	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
11/15/2019	PO_POENC	0000360245	2	RREQ433049	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
11/15/2019	PO_POENC	0000360245	2	RREQ433049	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
11/15/2019	PO_POENC	0000360245	2	RREQ433049	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-142.23
11/15/2019	PO_POENC	0000360245	2	RREQ433049	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
11/15/2019	REQ_PREENC	REQ433902	1		CVR Computer Supplies/115553/TONER HP CE505AC BLAC		0.00		140.00
11/15/2019	REQ_PREENC	REQ433902	1		CVR Computer Supplies/115553/TONER HP CE505AC BLAC		0.00		140.00
11/15/2019	REQ_PREENC	REQ433902	1		CVR Computer Supplies/115553/TONER HP CE505AC BLAC		0.00		-140.00
11/15/2019	PO_POENC	0000360246	1	RREQ433198	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00
11/15/2019	PO_POENC	0000360246	1	RREQ433198	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00
11/15/2019	PO_POENC	0000360246	1	RREQ433198	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00
11/15/2019	PO_POENC	0000360246	1	RREQ433198	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		-23.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/15/2019	PO_POENC	0000360246	1	RREQ433198	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		-21.45	0.00	0.00
11/15/2019	PO_POENC	0000360246	2	RREQ433198	STAPLES DC-001/Swingline GBC Ezload Film Roll 2/Bo		0.00		0.00	277.97	0.00
11/15/2019	PO_POENC	0000360246	2	RREQ433198	STAPLES DC-001/Swingline GBC Ezload Film Roll 2/Bo		0.00		0.00	277.97	0.00
11/15/2019	PO_POENC	0000360246	2	RREQ433198	STAPLES DC-001/Swingline GBC Ezload Film Roll 2/Bo		0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360246	2	RREQ433198	STAPLES DC-001/Swingline GBC Ezload Film Roll 2/Bo		0.00		0.00	-277.97	0.00
11/15/2019	PO_POENC	0000360246	2	RREQ433198	STAPLES DC-001/Swingline GBC Ezload Film Roll 2/Bo		0.00		-257.98	0.00	0.00
11/18/2019	AP_VOUCHER	01104661	1	P0000360245	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		0.00	0.00	163.78
11/18/2019	AP_VOUCHER	01104661	1	P0000360245	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		0.00	-163.78	0.00
11/18/2019	AP_VOUCHER	01104661	2	P0000360245	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	142.23
11/18/2019	AP_VOUCHER	01104661	2	P0000360245	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-142.23	0.00
11/18/2019	PO_POENC	0000360286	1	RREQ433902	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00	150.85	0.00
11/18/2019	PO_POENC	0000360286	1	RREQ433902	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00	150.85	0.00
11/18/2019	PO_POENC	0000360286	1	RREQ433902	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00	0.00	0.00
11/18/2019	PO_POENC	0000360286	1	RREQ433902	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00	-150.85	0.00
11/18/2019	PO_POENC	0000360286	1	RREQ433902	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		-140.00	0.00	0.00
11/19/2019	AP_VOUCHER	01105138	1	P0000358847	BENCHMARK/Benchmark Advance Grade K Delu		0.00		0.00	0.00	9,320.37
11/19/2019	AP_VOUCHER	01105138	1	P0000358847	BENCHMARK/Benchmark Advance Grade K Delu		0.00		0.00	-9,320.37	0.00
11/19/2019	AP_VOUCHER	01105138	2	P0000358847	BENCHMARK/Benchmark Advance Grade 1 Delu		0.00		0.00	0.00	9,320.38
11/19/2019	AP_VOUCHER	01105138	2	P0000358847	BENCHMARK/Benchmark Advance Grade 1 Delu		0.00		0.00	-9,320.38	0.00
11/20/2019	AP_VOUCHER	01105443	1	P0000360286	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00	0.00	150.85
11/20/2019	AP_VOUCHER	01105443	1	P0000360286	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00	-150.85	0.00
11/20/2019	AP_VOUCHER	01105483	1	P0000357170	BARNES & NOBLE/9788408090939 - Quien cuenta 1		0.00		0.00	0.00	33.58
11/20/2019	AP_VOUCHER	01105483	1	P0000357170	BARNES & NOBLE/9788408090939 - Quien cuenta 1		0.00		0.00	-33.58	0.00
11/20/2019	AP_VOUCHER	01105483	2	P0000357170	BARNES & NOBLE/9781542542395 - Diario de Ana		0.00		0.00	0.00	14.40
11/20/2019	AP_VOUCHER	01105483	2	P0000357170	BARNES & NOBLE/9781542542395 - Diario de Ana		0.00		0.00	-14.40	0.00
11/21/2019	AP_VOUCHER	01105513	1	P0000360246	STAPLES DC-001/Spectra Glitter Assorted 6/P		0.00		0.00	0.00	23.11
11/21/2019	AP_VOUCHER	01105513	1	P0000360246	STAPLES DC-001/Spectra Glitter Assorted 6/P		0.00		0.00	-23.11	0.00
11/21/2019	AP_VOUCHER	01105513	2	P0000360246	STAPLES DC-001/Swingline GBC Ezload Film Roll		0.00		0.00	0.00	277.98
11/21/2019	AP_VOUCHER	01105513	2	P0000360246	STAPLES DC-001/Swingline GBC Ezload Film Roll		0.00		0.00	-277.97	0.00
12/16/2019	REQ_PREENC	REQ435726	1		CVR Computer Supplies/115553/TONER HP CF226A BLACK		0.00		194.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435726	1		CVR Computer Supplies/115553/TONER HP CF226A BLACK		0.00		194.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435726	1		CVR Computer Supplies/115553/TONER HP CF226A BLACK		0.00		-194.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435726	2		CVR Computer Supplies/115553/TONER HP CC364X BLACK		0.00		170.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435726	2		CVR Computer Supplies/115553/TONER HP CC364X BLACK		0.00		170.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435726	2		CVR Computer Supplies/115553/TONER HP CC364X BLACK		0.00		-170.00	0.00	0.00
12/17/2019	PO_POENC	0000361477	1	RREQ435726	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00	209.04	0.00
12/17/2019	PO_POENC	0000361477	1	RREQ435726	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00	209.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/17/2019	PO_POENC	0000361477	1	RREQ435726	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-0.01	0.00
12/17/2019	PO_POENC	0000361477	1	RREQ435726	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-209.04	0.00
12/17/2019	PO_POENC	0000361477	1	RREQ435726	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	-194.00	0.00	0.00
12/17/2019	PO_POENC	0000361477	2	RREQ435726	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	183.18	0.00
12/17/2019	PO_POENC	0000361477	2	RREQ435726	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	183.18	0.00
12/17/2019	PO_POENC	0000361477	2	RREQ435726	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361477	2	RREQ435726	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	-183.18	0.00
12/17/2019	PO_POENC	0000361477	2	RREQ435726	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	-170.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109908	1	P0000361477	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	0.00	209.03
12/19/2019	AP_VOUCHER	01109908	1	P0000361477	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-209.03	0.00
12/19/2019	AP_VOUCHER	01109908	2	P0000361477	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	0.00	183.18
12/19/2019	AP_VOUCHER	01109908	2	P0000361477	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	-183.18	0.00
01/24/2020	PO_POENC	0000362784	1	RREQ437954	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	95.36	0.00
01/24/2020	PO_POENC	0000362784	1	RREQ437954	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	95.36	0.00
01/24/2020	PO_POENC	0000362784	1	RREQ437954	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362784	1	RREQ437954	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-95.36	0.00
01/24/2020	PO_POENC	0000362784	1	RREQ437954	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-88.50	0.00	0.00
01/24/2020	PO_POENC	0000362784	2	RREQ437954	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	134.15	0.00
01/24/2020	PO_POENC	0000362784	2	RREQ437954	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	134.15	0.00
01/24/2020	PO_POENC	0000362784	2	RREQ437954	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362784	2	RREQ437954	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-134.15	0.00
01/24/2020	PO_POENC	0000362784	2	RREQ437954	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-124.50	0.00	0.00
01/24/2020	PO_POENC	0000362784	3	RREQ437954	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	169.71	0.00
01/24/2020	PO_POENC	0000362784	3	RREQ437954	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-0.01	0.00
01/24/2020	PO_POENC	0000362784	3	RREQ437954	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-169.71	0.00
01/24/2020	PO_POENC	0000362784	3	RREQ437954	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-157.50	0.00	0.00
01/24/2020	PO_POENC	0000362784	3	RREQ437954	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	169.71	0.00
01/24/2020	PO_POENC	0000362784	4	RREQ437954	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	15.68	0.00
01/24/2020	PO_POENC	0000362784	4	RREQ437954	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	15.68	0.00
01/24/2020	PO_POENC	0000362784	4	RREQ437954	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362784	4	RREQ437954	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-15.68	0.00
01/24/2020	PO_POENC	0000362784	4	RREQ437954	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-14.55	0.00	0.00
01/24/2020	REQ_PREENC	REQ437954	1		Staples Contract & Commercial Inc/115553/Roaring S		0.00	88.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437954	1		Staples Contract & Commercial Inc/115553/Roaring S		0.00	88.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437954	1		Staples Contract & Commercial Inc/115553/Roaring S		0.00	-88.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437954	2		Staples Contract & Commercial Inc/115553/Staples C		0.00	124.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437954	2		Staples Contract & Commercial Inc/115553/Staples C		0.00	124.50	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/24/2020	REQ_PREENC	REQ437954	2		Staples Contract & Commercial Inc/115553/Staples C		0.00		-124.50
01/24/2020	REQ_PREENC	REQ437954	3		Staples Contract & Commercial Inc/115553/Staples C		0.00		157.50
01/24/2020	REQ_PREENC	REQ437954	3		Staples Contract & Commercial Inc/115553/Staples C		0.00		157.50
01/24/2020	REQ_PREENC	REQ437954	3		Staples Contract & Commercial Inc/115553/Staples C		0.00		-157.50
01/24/2020	REQ_PREENC	REQ437954	4		Staples Contract & Commercial Inc/115553/BIC Round		0.00		14.55
01/24/2020	REQ_PREENC	REQ437954	4		Staples Contract & Commercial Inc/115553/BIC Round		0.00		14.55
01/24/2020	REQ_PREENC	REQ437954	4		Staples Contract & Commercial Inc/115553/BIC Round		0.00		-14.55
01/25/2020	AP_VOUCHER	01114605	1	P0000362784	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
01/25/2020	AP_VOUCHER	01114605	1	P0000362784	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
01/25/2020	AP_VOUCHER	01114605	2	P0000362784	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
01/25/2020	AP_VOUCHER	01114605	2	P0000362784	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
01/25/2020	AP_VOUCHER	01114605	3	P0000362784	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
01/25/2020	AP_VOUCHER	01114605	3	P0000362784	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
01/25/2020	AP_VOUCHER	01114605	4	P0000362784	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
01/25/2020	AP_VOUCHER	01114605	4	P0000362784	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
01/27/2020	PO_POENC	0000362844	1	RREQ438043	STAPLES DC-001/Elmer's School Glue Stick Purple Dr		0.00		-217.00
01/27/2020	PO_POENC	0000362844	1	RREQ438043	STAPLES DC-001/Elmer's School Glue Stick Purple Dr		0.00		0.00
01/27/2020	PO_POENC	0000362844	1	RREQ438043	STAPLES DC-001/Elmer's School Glue Stick Purple Dr		0.00		0.00
01/27/2020	PO_POENC	0000362844	1	RREQ438043	STAPLES DC-001/Elmer's School Glue Stick Purple Dr		0.00		0.00
01/27/2020	PO_POENC	0000362844	1	RREQ438042	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
01/27/2020	PO_POENC	0000362847	1	RREQ438042	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
01/27/2020	PO_POENC	0000362847	1	RREQ438042	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
01/27/2020	PO_POENC	0000362847	1	RREQ438042	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
01/27/2020	PO_POENC	0000362847	1	RREQ438042	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
01/27/2020	PO_POENC	0000362847	1	RREQ438042	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
01/27/2020	REQ_PREENC	REQ438042	1		CVR Computer Supplies/115553/TONER HP CF226A BLACK		0.00		194.00
01/27/2020	REQ_PREENC	REQ438042	1		CVR Computer Supplies/115553/TONER HP CF226A BLACK		0.00		194.00
01/27/2020	REQ_PREENC	REQ438042	1		CVR Computer Supplies/115553/TONER HP CF226A BLACK		0.00		-194.00
01/27/2020	REQ_PREENC	REQ438043	1		Staples Contract & Commercial Inc/115553/Elmer's S		0.00		217.00
01/27/2020	REQ_PREENC	REQ438043	1		Staples Contract & Commercial Inc/115553/Elmer's S		0.00		217.00
01/27/2020	REQ_PREENC	REQ438043	1		Staples Contract & Commercial Inc/115553/Elmer's S		0.00		-217.00
01/29/2020	AP_VOUCHER	01114957	1	P0000362844	STAPLES DC-001/Elmer's School Glue Stick Pur		0.00		0.00
01/29/2020	AP_VOUCHER	01114957	1	P0000362844	STAPLES DC-001/Elmer's School Glue Stick Pur		0.00		0.00
01/29/2020	PO_POENC	0000363039	1	RREQ438408	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
01/29/2020	PO_POENC	0000363039	1	RREQ438408	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
01/29/2020	PO_POENC	0000363039	1	RREQ438408	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
01/29/2020	PO_POENC	0000363039	1	RREQ438408	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
01/29/2020	PO_POENC	0000363039	1	RREQ438408	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-111.59
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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
01/29/2020	PO_POENC	0000363039	1	RREQ438408	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-103.56	0.00		
01/29/2020	REQ_PREENC	REQ438408	1		Staples Contract & Commercial Inc/115553/X-ACTO Sc		0.00		103.56	0.00		
01/29/2020	REQ_PREENC	REQ438408	1		Staples Contract & Commercial Inc/115553/X-ACTO Sc		0.00		103.56	0.00		
01/29/2020	REQ_PREENC	REQ438408	1		Staples Contract & Commercial Inc/115553/X-ACTO Sc		0.00		-103.56	0.00		
01/30/2020	AP_VOUCHER	01115280	1	P0000362847	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00	0.00		
01/30/2020	AP_VOUCHER	01115280	1	P0000362847	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00	-209.04		
01/31/2020	AP_VOUCHER	01115381	1	P0000363039	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	0.00		
01/31/2020	AP_VOUCHER	01115381	1	P0000363039	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-111.59		
04/30/2020	GL_JOURNAL	0000445983	1	No Jrnl Ref	04/30/2020/Transfer expenditures for Perkins (0185		0.00		0.00	0.00		
04/30/2020	GL_JOURNAL	0000445983	3	No Jrnl Ref	04/30/2020/Transfer expenditures for Perkins (0185		0.00		0.00	0.00		
Number of Transactions 1,553							Totals	-28,180.59	36,603.00	0.00	91.73	64,691.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	4310	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase												
05/07/2019	GL_BD_JRNL	PRE0423228	1402				07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,000.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1402				07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,000.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4209				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,000.00	0.00	0.00		
09/05/2019	GL_BD_JRNL	0000432213	1				09/05/2019/Transfer of appropriations for Perkins	-5,300.00	0.00	0.00		
Number of Transactions 4							Totals	10,700.00	10,700.00	0.00	0.00	0.00

Number of Transactions 1,557 Account Totals 4000s -17,480.59 47,303.00 0.00 91.73 64,691.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	5735	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
05/07/2019	GL_BD_JRNL	PRE0423228	1403				07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,500.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1403				07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,500.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4210				07/01/2019/Load 2019-20 Board-Approved Original Bu	14,000.00	0.00	0.00		
Number of Transactions 3							Totals	14,000.00	14,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 5000s	14,000.00	14,000.00	0.00	0.00	0.00
Number of Transactions 1,636						Resource	Totals 09800	5,252.18	99,603.00	0.00	91.73	94,259.09
<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>				
0185	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	2649	07/01/2019/Load 2019-20 Board-Approved Original Bu				36,930.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2648	07/01/2019/Load 2019-20 Board-Approved Original Bu				92,325.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,114.69		
08/27/2019	GL_JOURNAL	PAY0431846	860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,892.21		
09/25/2019	GL_JOURNAL	PAY0433239	989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,600.20		
10/25/2019	GL_JOURNAL	PAY0435218	1024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10,600.20		
11/26/2019	GL_JOURNAL	PAY0437364	1036	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10,600.20		
12/30/2019	GL_JOURNAL	PAY0438948	1057	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10,600.20		
02/05/2020	GL_JOURNAL	PAY0440902	1063	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10,991.55		
02/26/2020	GL_JOURNAL	PAY0442403	1064	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10,991.55		
03/31/2020	GL_JOURNAL	PAY0444290	1064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10,991.55		
04/28/2020	GL_JOURNAL	PAY0445680	1062	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10,991.55		
05/27/2020	GL_JOURNAL	PAY0447626	1062	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10,991.55		
05/27/2020	GL_JOURNAL	ENP0447648	1060	PYE	05/31/2020/GL Encumbrance Process/142765 ;Salary f		0.00	0.00	10,991.55	0.00		
Number of Transactions 14						Totals	3,898.00	129,255.00	0.00	10,991.55	114,365.45	
<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>				
0185	30100	00	1192	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			
07/29/2019	GL_BD_JRNL	0000429989	884	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,921.49		
08/06/2019	GL_JOURNAL	PAY0430725	200	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	170.19		
Number of Transactions 3						Totals	-4,091.68	0.00	0.00	0.00	4,091.68	
Number of Transactions 17						Account	Totals 1000s	-193.68	129,255.00	0.00	10,991.55	118,457.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	6996		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,434.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4968	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	956	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	1,871.04			
08/27/2019	GL_JOURNAL	PAY0431846	6057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	29.10			
09/25/2019	GL_JOURNAL	PAY0433239	8093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,520.57			
10/25/2019	GL_JOURNAL	PAY0435218	8773	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,812.63			
11/26/2019	GL_JOURNAL	PAY0437364	8786	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,812.63			
12/30/2019	GL_JOURNAL	PAY0438948	8968	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,812.63			
02/05/2020	GL_JOURNAL	PAY0440902	8434	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,879.56			
02/26/2020	GL_JOURNAL	PAY0442403	8790	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,879.55			
03/31/2020	GL_JOURNAL	PAY0444290	8992	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,879.55			
04/28/2020	GL_JOURNAL	PAY0445680	6706	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,879.55			
05/27/2020	GL_JOURNAL	PAY0447626	6666	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,879.55			
05/27/2020	GL_JOURNAL	ENP0447648	6482	PYE	05/31/2020/GL Encumbrance Process/142765 ;STRS for		0.00	0.00	1,879.56			
Number of Transactions 14							Totals	1,485.45	23,434.00	0.00	1,879.56	20,068.99

<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>	
0185	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	6997		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,874.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	8310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1546	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	174.51
08/27/2019	GL_JOURNAL	PAY0431846	10519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	13356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	128.93
10/25/2019	GL_JOURNAL	PAY0435218	14296	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	153.81
11/26/2019	GL_JOURNAL	PAY0437364	14380	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	154.03
12/30/2019	GL_JOURNAL	PAY0438948	14636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	153.83
02/05/2020	GL_JOURNAL	PAY0440902	13948	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	153.82
02/26/2020	GL_JOURNAL	PAY0442403	14436	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	159.52
03/31/2020	GL_JOURNAL	PAY0444290	14723	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	159.53
04/28/2020	GL_JOURNAL	PAY0445680	11625	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	159.51
05/27/2020	GL_JOURNAL	PAY0447626	11565	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	159.53
05/27/2020	GL_JOURNAL	ENP0447648	11066	PYE	05/31/2020/GL Encumbrance Process/142765 ;FMED for		0.00	0.00	159.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	30100	00	3301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -4.40 1,874.00 0.00 159.38 1,719.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	6998	07/01/2019/Load 2019-20 Board-Approved Original Bu				143.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18737	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	19917	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	14.28
11/26/2019	GL_JOURNAL	PAY0437364	20069	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	14.28
12/30/2019	GL_JOURNAL	PAY0438948	20417	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	14.28
02/05/2020	GL_JOURNAL	PAY0440902	19605	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	13.44
02/26/2020	GL_JOURNAL	PAY0442403	20159	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	13.44
03/31/2020	GL_JOURNAL	PAY0444290	20505	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	13.44
04/28/2020	GL_JOURNAL	PAY0445680	16576	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	13.44
05/27/2020	GL_JOURNAL	PAY0447626	16507	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	13.44
05/27/2020	GL_JOURNAL	ENP0447648	15703	PYE	05/31/2020/GL Encumbrance Process/142765 ;VISION f				0.00	0.00	13.72	0.00

Number of Transactions 11 Totals 9.04 143.00 0.00 13.72 120.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	6999	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,208.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	42.72
10/25/2019	GL_JOURNAL	PAY0435218	24154	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	80.16
11/26/2019	GL_JOURNAL	PAY0437364	24327	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	80.16
12/30/2019	GL_JOURNAL	PAY0438948	24709	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	80.16
02/05/2020	GL_JOURNAL	PAY0440902	23936	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	80.16
02/26/2020	GL_JOURNAL	PAY0442403	24494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	80.16
03/31/2020	GL_JOURNAL	PAY0444290	24854	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	79.20
04/28/2020	GL_JOURNAL	PAY0445680	20921	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	79.20
05/27/2020	GL_JOURNAL	PAY0447626	20848	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	79.20
05/27/2020	GL_JOURNAL	ENP0447648	20036	PYE	05/31/2020/GL Encumbrance Process/142765 ;DENTAL f				0.00	0.00	119.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	30100	00	3441	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	407.32	1,208.00	0.00	119.56	681.12
0185	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	7000		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,259.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	28390	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,304.72	
11/26/2019	GL_JOURNAL	PAY0437364	28581	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,304.72	
12/30/2019	GL_JOURNAL	PAY0438948	28996	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2,304.72	
02/05/2020	GL_JOURNAL	PAY0440902	28260	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,744.40	
02/26/2020	GL_JOURNAL	PAY0442403	28822	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,744.40	
03/31/2020	GL_JOURNAL	PAY0444290	29196	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,744.40	
04/28/2020	GL_JOURNAL	PAY0445680	25259	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,744.40	
05/27/2020	GL_JOURNAL	PAY0447626	25182	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,744.40	
05/27/2020	GL_JOURNAL	ENP0447648	24359	PYE	05/31/2020/GL Encumbrance Process/142765 ;MEDICA f				0.00		0.00	2,361.66	0.00	
Number of Transactions 11									Totals	-175.22	24,259.00	0.00	2,361.66	22,072.56
0185	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	7001		07/01/2019/Load 2019-20 Board-Approved Original Bu				64.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	6.00	
08/06/2019	GL_JOURNAL	PAY0430725	2336	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	15186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4.45	
09/25/2019	GL_JOURNAL	PAY0433239	31263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.30	
10/25/2019	GL_JOURNAL	PAY0435218	32906	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5.29	
11/26/2019	GL_JOURNAL	PAY0437364	33122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5.30	
12/30/2019	GL_JOURNAL	PAY0438948	33612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5.30	
02/05/2020	GL_JOURNAL	PAY0440902	32822	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.50	
02/26/2020	GL_JOURNAL	PAY0442403	33461	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5.49	
03/31/2020	GL_JOURNAL	PAY0444290	33901	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5.50	
04/28/2020	GL_JOURNAL	PAY0445680	29679	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29594	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5.50
05/27/2020	GL_JOURNAL	ENP0447648	28702	PYE	05/31/2020/GL Encumbrance Process/142765 ;UNEMP fo				0.00	0.00	5.50	0.00
Number of Transactions 14						Totals		-0.71	64.00	0.00	5.50	59.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	7002	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,090.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	941	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	942	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	93.72	
08/07/2019	GL_JOURNAL	PWC0430774	943	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	993	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	212.52	
10/08/2019	GL_JOURNAL	PWC0434047	1702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	253.34	
11/07/2019	GL_JOURNAL	PWC0436058	1910	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	253.34	
12/06/2019	GL_JOURNAL	PWC0437881	1738	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	253.34	
01/08/2020	GL_JOURNAL	PWC0439276	1749	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	253.34	
02/06/2020	GL_JOURNAL	PWC0441054	1764	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	262.70	
03/09/2020	GL_JOURNAL	PWC0443280	1942	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	262.70	
04/09/2020	GL_JOURNAL	PWC0444791	1578	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	262.70	
05/07/2020	GL_JOURNAL	PWC0446374	1121	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	262.70	
05/27/2020	GL_JOURNAL	ENP0447648	33373	PYE	05/31/2020/GL Encumbrance Process/142765 ;WKRCMP f				0.00	0.00	262.70	0.00
Number of Transactions 14						Totals		258.89	3,090.00	0.00	262.70	2,568.41

<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>			
0185	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	7003	07/01/2019/Load 2019-20 Board-Approved Original Bu				965.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	706	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	725	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	66.34
10/08/2019	GL_JOURNAL	PRM0434079	851	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	82.58
11/07/2019	GL_JOURNAL	PRM0436057	865	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	82.58
12/06/2019	GL_JOURNAL	PRM0437879	859	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	82.58
01/08/2020	GL_JOURNAL	PRM0439275	852	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	82.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	30100	00	3701	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
02/06/2020	GL_JOURNAL	PRM0441051	897	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	85.62	
03/09/2020	GL_JOURNAL	PRM0443271	877	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	85.62	
04/09/2020	GL_JOURNAL	PRM0444790	913	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	85.62	
05/07/2020	GL_JOURNAL	PRM0446364	892	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	85.62	
05/27/2020	GL_JOURNAL	ENP0447648	38044	PYE	05/31/2020/GL Encumbrance Process/142765 ;RM01 for	0.00	0.00		85.63	0.00	
Number of Transactions 12						Totals	79.69	965.00	0.00	85.63	799.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	7004					07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36669	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.66
10/25/2019	GL_JOURNAL	PAY0435218	38549	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16.54
11/26/2019	GL_JOURNAL	PAY0437364	38837	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16.54
12/30/2019	GL_JOURNAL	PAY0438948	39416	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	16.54
02/05/2020	GL_JOURNAL	PAY0440902	38505	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	17.15
02/26/2020	GL_JOURNAL	PAY0442403	39211	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	17.15
03/31/2020	GL_JOURNAL	PAY0444290	39704	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	17.15
04/28/2020	GL_JOURNAL	PAY0445680	34661	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	17.15
05/27/2020	GL_JOURNAL	PAY0447626	34562	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	17.15
05/27/2020	GL_JOURNAL	ENP0447648	42697	PYE				05/31/2020/GL Encumbrance Process/142765 ;LIFE for	0.00	0.00	17.48	0.00
Number of Transactions 11						Totals	40.49	206.00	0.00	17.48	148.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1738					07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,569.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1738					07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,569.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4211					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,276.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ0424110	8					168696/the Lightning Thief: The Graphic Novel (Per	0.00	592.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/18/2019	PO_POENC	0000353443	7	RREQ424110	BARNES & NOBLE/Bud Not Buddy by Christopher Paul C		0.00		0.00
07/18/2019	PO_POENC	0000353443	7	RREQ424110	BARNES & NOBLE/Bud Not Buddy by Christopher Paul C		0.00		0.00
07/18/2019	PO_POENC	0000353443	7	RREQ424110	BARNES & NOBLE/Bud Not Buddy by Christopher Paul C		0.00		0.00
07/18/2019	PO_POENC	0000353443	7	RREQ424110	BARNES & NOBLE/Bud Not Buddy by Christopher Paul C		0.00		0.00
07/18/2019	PO_POENC	0000353443	7	RREQ424110	BARNES & NOBLE/Bud Not Buddy by Christopher Paul C		0.00	-469.70	0.00
07/18/2019	PO_POENC	0000353443	8	RREQ424110	BARNES & NOBLE/the Lightning Theif: The Graphic No		0.00		0.00
07/18/2019	PO_POENC	0000353443	8	RREQ424110	BARNES & NOBLE/the Lightning Theif: The Graphic No		0.00		0.00
07/18/2019	PO_POENC	0000353443	8	RREQ424110	BARNES & NOBLE/the Lightning Theif: The Graphic No		0.00		0.00
07/18/2019	PO_POENC	0000353443	8	RREQ424110	BARNES & NOBLE/the Lightning Theif: The Graphic No		0.00		0.00
07/18/2019	PO_POENC	0000353443	8	RREQ424110	BARNES & NOBLE/the Lightning Theif: The Graphic No		0.00		0.00
07/18/2019	PO_POENC	0000353443	8	RREQ424110	BARNES & NOBLE/the Lightning Theif: The Graphic No		0.00	-592.90	0.00
08/16/2019	AP_VOUCHER	01089419	1	P0000353443	BARNES & NOBLE/Frightful's Mountain by Jean C		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	1	P0000353443	BARNES & NOBLE/Frightful's Mountain by Jean C		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	2	P0000353443	BARNES & NOBLE/Flush by Carl Hiaasen (Paperba		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	2	P0000353443	BARNES & NOBLE/Flush by Carl Hiaasen (Paperba		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	3	P0000353443	BARNES & NOBLE/Dragonwings by Laurence Yep (p		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	3	P0000353443	BARNES & NOBLE/Dragonwings by Laurence Yep (p		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	4	P0000353443	BARNES & NOBLE/Technically It's Not My Fault		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	4	P0000353443	BARNES & NOBLE/Technically It's Not My Fault		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	5	P0000353443	BARNES & NOBLE/Blue Lipstick; Concrete Poems		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	5	P0000353443	BARNES & NOBLE/Blue Lipstick; Concrete Poems		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	6	P0000353443	BARNES & NOBLE/Good Masters! Sweet Ladies!; V		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	6	P0000353443	BARNES & NOBLE/Good Masters! Sweet Ladies!; V		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	7	P0000353443	BARNES & NOBLE/Bud Not Buddy by Christopher		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	7	P0000353443	BARNES & NOBLE/Bud Not Buddy by Christopher		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	8	P0000353443	BARNES & NOBLE/the Lightning Theif: The Graph		0.00		0.00
08/16/2019	AP_VOUCHER	01089419	8	P0000353443	BARNES & NOBLE/the Lightning Theif: The Graph		0.00		0.00
03/09/2020	REQ_PREENC	REQ442058	1		Staples Contract & Commercial Inc/115553/Staples C		0.00	157.50	0.00
03/09/2020	REQ_PREENC	REQ442058	1		Staples Contract & Commercial Inc/115553/Staples C		0.00	157.50	0.00
03/09/2020	REQ_PREENC	REQ442058	1		Staples Contract & Commercial Inc/115553/Staples C		0.00	-157.50	0.00
03/11/2020	PO_POENC	0000365493	1	RREQ442058	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
03/11/2020	PO_POENC	0000365493	1	RREQ442058	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
03/11/2020	PO_POENC	0000365493	1	RREQ442058	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
03/11/2020	PO_POENC	0000365493	1	RREQ442058	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
03/11/2020	PO_POENC	0000365493	1	RREQ442058	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-157.50	0.00
03/13/2020	AP_VOUCHER	01123202	1	P0000365493	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
03/13/2020	AP_VOUCHER	01123202	1	P0000365493	STAPLES DC-001/Staples Composition Notebook		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										

Number of Transactions	77	Totals				3,998.16	6,276.00	0.00	0.00	2,277.84
------------------------	----	--------	--	--	--	----------	----------	------	------	----------

Number of Transactions	77	Account	Totals 4000s			3,998.16	6,276.00	0.00	0.00	2,277.84
------------------------	----	---------	--------------	--	--	----------	----------	------	------	----------

Number of Transactions	206	Resource	Totals 30100			5,905.03	190,774.00	0.00	15,896.74	168,972.23
------------------------	-----	----------	--------------	--	--	----------	------------	------	-----------	------------

<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>		
0185	30103	00	4301	2495	0000	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

05/07/2019	GL_BD_JRNL	PRE0423228	2040						07/01/2019/Load 2020 Preliminary 25% Budget for ac	372.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2040						07/01/2019/Remove 2020 Preliminary 25% Budget for	-372.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4212						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,488.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332952	17	No REQ.	STAPLES DC-001/Crayola Washable Water Color Paints		0.00			0.00	0.00	-19.01	0.00
07/12/2019	PO_POENC	0000332952	17	No REQ.	STAPLES DC-001/Crayola Washable Water Color Paints		0.00			0.00	0.00	-19.01	0.00
07/12/2019	PO_POENC	0000332952	17	No REQ.	STAPLES DC-001/Crayola Washable Water Color Paints		0.00			0.00	0.00	19.01	0.00
07/12/2019	PO_POENC	0000332952	17	No REQ.	STAPLES DC-001/Crayola Washable Water Color Paints		0.00			0.00	0.00	19.01	0.00
03/31/2020	GL_BD_JRNL	0000444362	6		03/31/2020/Transfer of appropriations for Resource		76.00			0.00	0.00	0.00	0.00
04/30/2020	GL_JOURNAL	0000445983	5	No Jrnl Ref	04/30/2020/Transfer expenditures for Perkins (0185		0.00			0.00	0.00	0.00	1,426.17
Number of Transactions	9	Totals				137.83	1,564.00	0.00	0.00	1,426.17			

<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>		
0185	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	2041						07/01/2019/Load 2020 Preliminary 25% Budget for ac	372.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2041						07/01/2019/Remove 2020 Preliminary 25% Budget for	-372.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4213						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,488.00	0.00	0.00	0.00

Number of Transactions	3	Totals				1,488.00	1,488.00	0.00	0.00	0.00			
------------------------	---	--------	--	--	--	----------	----------	------	------	------	--	--	--

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Account	Totals 4000s	1,625.83	3,052.00	0.00	0.00	1,426.17
Number of Transactions 12						Resource	Totals 30103	1,625.83	3,052.00	0.00	0.00	1,426.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30106	00	1109	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In			
06/27/2019	GL_BD_JRNL	ORG0426822	2650	07/01/2019/Load 2019-20 Board-Approved Original Bu			55,395.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1,166.28	
09/25/2019	GL_JOURNAL	PAY0433239	990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,728.27	
10/25/2019	GL_JOURNAL	PAY0435218	1025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3,728.27	
11/26/2019	GL_JOURNAL	PAY0437364	1037	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	3,728.27	
12/30/2019	GL_JOURNAL	PAY0438948	1058	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3,728.27	
02/05/2020	GL_JOURNAL	PAY0440902	1064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	3,865.84	
02/26/2020	GL_JOURNAL	PAY0442403	1065	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	3,865.84	
03/31/2020	GL_JOURNAL	PAY0444290	1065	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3,865.84	
04/28/2020	GL_JOURNAL	PAY0445680	1063	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	3,865.84	
04/28/2020	GL_BD_JRNL	0000445736	2	04/28/2020/Transfer of appropriations for Perkins			-11,284.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1063	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3,865.84	
05/27/2020	GL_JOURNAL	ENP0447648	1085	PYE	05/31/2020/GL Encumbrance Process/142765 ;Salary f		0.00		0.00	3,865.84	0.00	
Number of Transactions 13						Totals	4,836.60	44,111.00	0.00	3,865.84	35,408.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30106	00	1192	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr			
09/25/2019	GL_BD_JRNL	0000433264	625	09/25/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,536.28	
09/27/2019	GL_BD_JRNL	0000433499	1	09/27/2019/Transfer of appropriations for Perkins			14,522.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1002	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	1,285.92	
10/25/2019	GL_JOURNAL	PAY0435218	2267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,768.14	
11/07/2019	GL_JOURNAL	PAY0436036	1210	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	1,928.88	
11/26/2019	GL_JOURNAL	PAY0437364	2293	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,125.18	
12/30/2019	GL_JOURNAL	PAY0438948	2423	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,250.36	
01/07/2020	GL_JOURNAL	PAY0439222	817	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	321.48	
02/26/2020	GL_JOURNAL	PAY0442403	2373	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,666.90	
03/06/2020	GL_JOURNAL	PAY0443211	1282	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	1,000.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	30106	00	1192	1000	1110	01000	0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
03/31/2020	GL_JOURNAL	PAY0444290	2428	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,225.77	
Number of Transactions 12					Totals				-2,587.05	14,522.00	0.00	0.00	17,109.05
Number of Transactions 25					Account	Totals 1000s			2,249.55	58,633.00	0.00	3,865.84	52,517.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	30106	00	3101	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7005	07/01/2019/Load 2019-20 Board-Approved Original Bu				10,043.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6058	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	199.43		
09/25/2019	GL_JOURNAL	PAY0433239	8094	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,077.66		
09/27/2019	GL_BD_JRNL	0000433499	2	09/27/2019/Transfer of appropriations for Perkins				2,633.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3167	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	192.41		
10/25/2019	GL_JOURNAL	PAY0435218	8774	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	884.95		
11/07/2019	GL_JOURNAL	PAY0436036	3572	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	329.85		
11/26/2019	GL_JOURNAL	PAY0437364	8787	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	747.50		
12/30/2019	GL_JOURNAL	PAY0438948	8969	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	857.42		
01/07/2020	GL_JOURNAL	PAY0439222	2308	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.48		
02/05/2020	GL_JOURNAL	PAY0440902	8435	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	661.06		
02/26/2020	GL_JOURNAL	PAY0442403	8791	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	917.57		
03/06/2020	GL_JOURNAL	PAY0443211	3526	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	142.50		
03/31/2020	GL_JOURNAL	PAY0444290	8993	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	925.96		
04/28/2020	GL_JOURNAL	PAY0445680	6707	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	661.06		
04/28/2020	GL_BD_JRNL	0000445736	3	04/28/2020/Transfer of appropriations for Perkins				-1,930.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6667	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	661.06		
05/27/2020	GL_JOURNAL	ENP0447648	6575	PYE	05/31/2020/GL Encumbrance Process/142765 ;STRS for			0.00	0.00	661.06	0.00		
Number of Transactions 18					Totals				1,799.03	10,746.00	0.00	661.06	8,285.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	3201	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions											
11/26/2019	GL_BD_JRNL	0000437389	177	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	30106	00	3201	1000	1110 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions										
11/26/2019	GL_JOURNAL	PAY0437364	10609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	31.70
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	7006	07/01/2019/Load 2019-20 Board-Approved Original Bu				803.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	16.91
09/25/2019	GL_JOURNAL	PAY0433239	13357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	140.44
09/27/2019	GL_BD_JRNL	0000433499	3	09/27/2019/Transfer of appropriations for Perkins				211.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4847	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	18.64
10/25/2019	GL_JOURNAL	PAY0435218	14297	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	79.73
11/07/2019	GL_JOURNAL	PAY0436036	5487	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	31.02
11/26/2019	GL_JOURNAL	PAY0437364	14381	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	90.34
12/30/2019	GL_JOURNAL	PAY0438948	14637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	96.68
01/07/2020	GL_JOURNAL	PAY0439222	3542	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	24.59
02/05/2020	GL_JOURNAL	PAY0440902	13949	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	56.10
02/26/2020	GL_JOURNAL	PAY0442403	14437	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	80.30
03/06/2020	GL_JOURNAL	PAY0443211	5419	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	14.52
03/31/2020	GL_JOURNAL	PAY0444290	14724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	88.41
04/28/2020	GL_JOURNAL	PAY0445680	11626	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	56.11
04/28/2020	GL_BD_JRNL	0000445736	4	04/28/2020/Transfer of appropriations for Perkins				-164.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11566	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	56.11
05/27/2020	GL_JOURNAL	ENP0447648	11158	PYE	05/31/2020/GL Encumbrance Process/142765 ;FMED for				0.00	0.00	56.05	0.00
Number of Transactions 18						Totals	-55.95	850.00	0.00	56.05	849.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	7007	07/01/2019/Load 2019-20 Board-Approved Original Bu				61.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6.12
11/26/2019	GL_JOURNAL	PAY0437364	20070	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6.12
12/30/2019	GL_JOURNAL	PAY0438948	20418	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30106	00	3421	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	19606	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.76	
02/26/2020	GL_JOURNAL	PAY0442403	20160	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	20506	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	16577	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.76	
04/28/2020	GL_BD_JRNL	0000445736	9		04/28/2020/Transfer of appropriations for Perkins			-13.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16508	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	15792	PYE	05/31/2020/GL Encumbrance Process/142765	;VISION f		0.00	0.00	5.88	0.00	

Number of Transactions 11						Totals		-5.04	48.00	0.00	5.88	47.16
<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>				
0185	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	7008		07/01/2019/Load 2019-20 Board-Approved Original Bu			518.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24155	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	24328	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	24710	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	23937	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	56.16	
02/26/2020	GL_JOURNAL	PAY0442403	24495	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	24855	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	20922	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2020	GL_BD_JRNL	0000445736	10		04/28/2020/Transfer of appropriations for Perkins			-111.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20849	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	20125	PYE	05/31/2020/GL Encumbrance Process/142765	;DENTAL f		0.00	0.00	51.24	0.00	

Number of Transactions 11						Totals		-89.20	407.00	0.00	51.24	444.96
<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>				
0185	30106	00	3461	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7009		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,397.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28391	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,302.48	
11/26/2019	GL_JOURNAL	PAY0437364	28582	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,302.48	
12/30/2019	GL_JOURNAL	PAY0438948	28997	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,302.48	
02/05/2020	GL_JOURNAL	PAY0440902	28261	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,872.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	30106	00	3461			1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
02/26/2020	GL_JOURNAL	PAY0442403	28823	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	1,872.00
03/31/2020	GL_JOURNAL	PAY0444290	29197	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	1,872.00
04/28/2020	GL_JOURNAL	PAY0445680	25260	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	1,872.00
04/28/2020	GL_BD_JRNL	0000445736	11		04/28/2020/Transfer of appropriations for Perkins						-2,237.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	25183	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	1,872.00
05/27/2020	GL_JOURNAL	ENP0447648	24448	PYE	05/31/2020/GL Encumbrance Process/142765 ;MEDICA f						0.00	0.00	1,012.14	0.00

Number of Transactions 11									Totals	-6,119.58	8,160.00	0.00	1,012.14	13,267.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	7010						07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						0.00	0.00	0.00	0.58
09/25/2019	GL_JOURNAL	PAY0433239	31264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	3.62
09/27/2019	GL_BD_JRNL	0000433499	4		09/27/2019/Transfer of appropriations for Perkins						7.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7415	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll						0.00	0.00	0.00	0.64
10/25/2019	GL_JOURNAL	PAY0435218	32907	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	2.74
11/07/2019	GL_JOURNAL	PAY0436036	8373	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll						0.00	0.00	0.00	0.96
11/26/2019	GL_JOURNAL	PAY0437364	33123	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	2.43
12/30/2019	GL_JOURNAL	PAY0438948	33613	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	2.99
01/07/2020	GL_JOURNAL	PAY0439222	5469	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll						0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	32823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	1.93
02/26/2020	GL_JOURNAL	PAY0442403	33462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	2.74
03/06/2020	GL_JOURNAL	PAY0443211	8271	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll						0.00	0.00	0.00	0.48
03/31/2020	GL_JOURNAL	PAY0444290	33902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	3.04
04/28/2020	GL_JOURNAL	PAY0445680	29680	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	1.93
04/28/2020	GL_BD_JRNL	0000445736	5		04/28/2020/Transfer of appropriations for Perkins						-6.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	29595	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	1.94
05/27/2020	GL_JOURNAL	ENP0447648	28795	PYE	05/31/2020/GL Encumbrance Process/142765 ;UNEMP fo						0.00	0.00	1.93	0.00

Number of Transactions 18									Totals	0.89	29.00	0.00	1.93	26.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif				
0185	30106	00	3601	1000	1110	01000	0000	2020					

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

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>			
0185	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	7011								
					07/01/2019/Load 2019-20 Board-Approved Original Bu		1,324.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	994	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
09/27/2019	GL_BD_JRNL	0000433499	5		09/27/2019/Transfer of appropriations for Perkins		347.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1703	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1704	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1705	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1911	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1912	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1913	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1739	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1740	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1750	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1751	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1752	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1765	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1943	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1944	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1945	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1579	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1580	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
04/28/2020	GL_BD_JRNL	0000445736	6		04/28/2020/Transfer of appropriations for Perkins		-270.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	1122	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	33466	PYE	05/31/2020/GL Encumbrance Process/142765 ;WKRCMP f		0.00		0.00		
Number of Transactions 23						Totals	145.84	1,401.00	0.00	92.39	1,162.77

<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>	
0185	30106	00	3701	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	7012						
					07/01/2019/Load 2019-20 Board-Approved Original Bu		413.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	726	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	852	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	866	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	860	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	853	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	898	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	30106	00	3701	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
03/09/2020	GL_JOURNAL	PRM0443271	878	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	30.11	
04/09/2020	GL_JOURNAL	PRM0444790	914	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	30.11	
04/28/2020	GL_BD_JRNL	0000445736	7		04/28/2020/Transfer of appropriations for Perkins	-88.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	893	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	30.11	
05/27/2020	GL_JOURNAL	ENP0447648	38137	PYE	05/31/2020/GL Encumbrance Process/142765 ;RM01 for	0.00	0.00	30.11	0.00	
Number of Transactions 12						Totals	49.59	325.00	0.00	245.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	7013							
07/01/2019/Load 2019-20 Board-Approved Original Bu						88.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38550	PAYROLL					5.81	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	5.81	
11/26/2019	GL_JOURNAL	PAY0437364	38838	PAYROLL					5.81	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	5.81	
12/30/2019	GL_JOURNAL	PAY0438948	39417	PAYROLL					5.81	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	5.81	
02/05/2020	GL_JOURNAL	PAY0440902	38506	PAYROLL					6.03	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	6.03	
02/26/2020	GL_JOURNAL	PAY0442403	39212	PAYROLL					6.03	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	6.03	
03/31/2020	GL_JOURNAL	PAY0444290	39705	PAYROLL					6.03	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	6.03	
04/28/2020	GL_JOURNAL	PAY0445680	34662	PAYROLL					6.03	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	6.03	
04/28/2020	GL_BD_JRNL	0000445736	8						0.00	
04/28/2020/Transfer of appropriations for Perkins						-18.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34563	PAYROLL					6.03	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	6.03	
05/27/2020	GL_JOURNAL	ENP0447648	42787	PYE					0.00	
05/31/2020/GL Encumbrance Process/142765 ;LIFE for						0.00	0.00	6.15	0.00	
Number of Transactions 11						Totals	16.27	70.00	0.00	47.58

Account	Totals	3000s	Extended	Budget Period
	-4,289.85	22,036.00	0.00	1,916.95
Number of Transactions 135				
0185	30106	00	4301	1000
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	2263	
07/01/2019/Load 2020 Preliminary 25% Budget for ac				
				252.00
06/26/2019	GL_BD_JRNL	PRE0426815	2263	
07/01/2019/Remove 2020 Preliminary 25% Budget for				
				-252.00
06/26/2019	GL_BD_JRNL	ORG0426817	4214	
07/01/2019/Load 2019-20 Board-Approved Original Bu				
				1,009.00
04/28/2020	GL_BD_JRNL	0000445736	1	
04/28/2020/Transfer of appropriations for Perkins				
				16,121.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
04/30/2020	GL_JOURNAL	0000445983	7	No Jrnl Ref	04/30/2020/Transfer expenditures for Perkins (0185			0.00		0.00	0.00		10,721.55
Number of Transactions 5							Totals	6,408.45	17,130.00	0.00	0.00	10,721.55	
Number of Transactions 5							Account	Totals 4000s	6,408.45	17,130.00	0.00	0.00	10,721.55
<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>					
0185	30106	00	5000	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5000 - Services & Other Operating													
06/26/2019	GL_BD_JRNL	ORG0426817	4215	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,720.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	71	07/01/2019/Load 2019-20 Board-Approved Original Bu			-17,720.00		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>					
0185	30106	00	5801	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K													
09/27/2019	GL_BD_JRNL	0000433499	6	09/27/2019/Transfer of appropriations for Perkins			-17,720.00		0.00	0.00		0.00	
09/27/2019	GL_BD_JRNL	0000433513	1	09/27/2019/Transfer of appropriations for Perkins			17,720.00		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>					
0185	30106	00	5801	1000	1110	01000	1313	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K													
06/26/2019	GL_BD_JRNL	ORG0426817	4216	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,720.00		0.00	0.00		0.00	
09/27/2019	GL_BD_JRNL	0000433513	2	09/27/2019/Transfer of appropriations for Perkins			-17,720.00		0.00	0.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	33100	00	2154	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
07/29/2019	GL_BD_JRNL	0000429989	885		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2436	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,775.70		
08/06/2019	GL_JOURNAL	PAY0430725	378	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	102.78		
09/25/2019	GL_JOURNAL	PAY0433239	4182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	216.87		
11/26/2019	GL_JOURNAL	PAY0437364	4692	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5.16		
12/30/2019	GL_JOURNAL	PAY0438948	4792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	208.47		
01/07/2020	GL_JOURNAL	PAY0439222	1249	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	205.56		
02/06/2020	GL_JOURNAL	PAY0441034	1868	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	213.24		
02/26/2020	GL_JOURNAL	PAY0442403	4723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	325.90		
03/06/2020	GL_JOURNAL	PAY0443211	1969	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	1,306.27		
03/31/2020	GL_JOURNAL	PAY0444290	4844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,072.06		
04/08/2020	GL_JOURNAL	PAY0444761	596	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	1,066.20		
Number of Transactions 12									Totals	-6,498.21	0.00	0.00	0.00	6,498.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	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	886		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2,168.70		
08/06/2019	GL_JOURNAL	PAY0430725	445	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	102.78		
09/06/2019	GL_JOURNAL	PAY0432272	1047	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	719.46		
09/25/2019	GL_JOURNAL	PAY0433239	4323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,027.80		
11/07/2019	GL_JOURNAL	PAY0436036	2092	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	113.34		
Number of Transactions 6									Totals	-4,132.08	0.00	0.00	0.00	4,132.08	
Number of Transactions 38									Account	Totals 2000s	36,545.97	102,002.00	0.00	4,388.04	61,067.99
<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>							
0185	33100	00	3202	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	7014		07/01/2019/Load 2019-20 Board-Approved Original Bu				21,114.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,211.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	33100	00	3202	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	8232	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,242.27	
09/25/2019	GL_JOURNAL	PAY0433239	10693	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,319.45	
10/25/2019	GL_JOURNAL	PAY0435218	11552	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,179.34	
11/07/2019	GL_JOURNAL	PAY0436036	4587	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	22.35	
11/26/2019	GL_JOURNAL	PAY0437364	11624	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	881.41	
12/30/2019	GL_JOURNAL	PAY0438948	11828	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	900.67	
01/07/2020	GL_JOURNAL	PAY0439222	2974	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	40.54	
02/05/2020	GL_JOURNAL	PAY0440902	11227	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	912.98	
02/06/2020	GL_JOURNAL	PAY0441034	4399	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	21.03	
02/26/2020	GL_JOURNAL	PAY0442403	11649	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	912.98	
03/06/2020	GL_JOURNAL	PAY0443211	4525	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	152.47	
03/31/2020	GL_JOURNAL	PAY0444290	11889	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	392.72	
04/08/2020	GL_JOURNAL	PAY0444761	1482	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	210.27	
04/28/2020	GL_JOURNAL	PAY0445680	9184	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	445.36	
05/27/2020	GL_JOURNAL	PAY0447626	9118	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	865.37	
05/27/2020	GL_JOURNAL	ENP0447648	8570	PYE	05/31/2020/GL	Encumbrance Process/145733	;PERS_A f	0.00	0.00	865.37	0.00	
Number of Transactions 18						Totals		9,537.44	21,114.00	0.00	865.37	10,711.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	7015		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,802.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9995	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	722.60
08/06/2019	GL_JOURNAL	PAY0430725	1884	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	15.73
08/27/2019	GL_JOURNAL	PAY0431846	12716	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	481.90
09/06/2019	GL_JOURNAL	PAY0432272	3882	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	55.04
09/25/2019	GL_JOURNAL	PAY0433239	16061	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	607.04
10/25/2019	GL_JOURNAL	PAY0435218	17166	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	457.46
11/07/2019	GL_JOURNAL	PAY0436036	6913	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	8.67
11/26/2019	GL_JOURNAL	PAY0437364	17307	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	341.90
12/30/2019	GL_JOURNAL	PAY0438948	17631	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	357.11
01/07/2020	GL_JOURNAL	PAY0439222	4520	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	15.72
02/05/2020	GL_JOURNAL	PAY0440902	16840	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	354.15
02/06/2020	GL_JOURNAL	PAY0441034	6695	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	16.32
02/26/2020	GL_JOURNAL	PAY0442403	17399	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	379.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	33100	00	3302	1110	5750	01000	4216	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
03/06/2020	GL_JOURNAL	PAY0443211	6862	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	99.94	
03/31/2020	GL_JOURNAL	PAY0444290	17735	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	167.64	
04/08/2020	GL_JOURNAL	PAY0444761	2244	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	81.58	
04/28/2020	GL_JOURNAL	PAY0445680	14087	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	172.75	
05/27/2020	GL_JOURNAL	PAY0447626	14019	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	335.70	
05/27/2020	GL_JOURNAL	ENP0447648	13215	PYE	05/31/2020/GL	Encumbrance Process/145733	;OASDI fo	0.00	0.00	335.69	0.00	
Number of Transactions 20						Totals		2,795.96	7,802.00	0.00	335.69	4,670.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	7016		07/01/2019/Load	2019-20 Board-Approved	Original Bu	392.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20680	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	29.04	
10/25/2019	GL_JOURNAL	PAY0435218	21927	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.56	
11/26/2019	GL_JOURNAL	PAY0437364	22081	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22459	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	21672	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	22222	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	22581	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	18645	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	18572	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	17583	PYE	05/31/2020/GL	Encumbrance Process/136692	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals		216.60	392.00	0.00	9.80	165.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	7017		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,320.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24772	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	266.52
10/25/2019	GL_JOURNAL	PAY0435218	26164	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	262.09
11/26/2019	GL_JOURNAL	PAY0437364	26339	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	26750	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	26002	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0185	Resource 33100	00	3451	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
02/26/2020	GL_JOURNAL	PAY0442403	26556	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26929	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	22989	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	22912	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	21915	PYE	05/31/2020/GL	Encumbrance Process/136692	;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 11						Totals		1,683.59	3,320.00	0.00	85.40	1,551.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	Resource 33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7018		07/01/2019/Load	2019-20 Board-Approved	Original Bu	66,669.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28852	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,462.00	
10/25/2019	GL_JOURNAL	PAY0435218	30389	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,462.00	
11/26/2019	GL_JOURNAL	PAY0437364	30583	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,462.00	
12/30/2019	GL_JOURNAL	PAY0438948	31028	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,462.00	
02/05/2020	GL_JOURNAL	PAY0440902	30310	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,606.00	
02/26/2020	GL_JOURNAL	PAY0442403	30868	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,606.00	
03/31/2020	GL_JOURNAL	PAY0444290	31255	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,496.40	
04/28/2020	GL_JOURNAL	PAY0445680	27311	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	27230	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	26229	PYE	05/31/2020/GL	Encumbrance Process/136692	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals		39,432.90	66,669.00	0.00	1,686.90	25,549.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	Resource 33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7019		07/01/2019/Load	2019-20 Board-Approved	Original Bu	52.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13506	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.73
08/06/2019	GL_JOURNAL	PAY0430725	2677	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.10
08/27/2019	GL_JOURNAL	PAY0431846	17387	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.15
09/06/2019	GL_JOURNAL	PAY0432272	5605	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.36
09/25/2019	GL_JOURNAL	PAY0433239	33976	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.97
10/25/2019	GL_JOURNAL	PAY0435218	35782	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	33100	00	3502	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
11/07/2019	GL_JOURNAL	PAY0436036	9795	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	36056	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.23	
12/30/2019	GL_JOURNAL	PAY0438948	36614	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.33	
01/07/2020	GL_JOURNAL	PAY0439222	6445	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	35722	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.32	
02/06/2020	GL_JOURNAL	PAY0441034	9474	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.11	
02/26/2020	GL_JOURNAL	PAY0442403	36434	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.47	
03/06/2020	GL_JOURNAL	PAY0443211	9710	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.64	
03/31/2020	GL_JOURNAL	PAY0444290	36920	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.11	
04/08/2020	GL_JOURNAL	PAY0444761	3266	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.54	
04/28/2020	GL_JOURNAL	PAY0445680	32154	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.13	
05/27/2020	GL_JOURNAL	PAY0447626	32062	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.19	
05/27/2020	GL_JOURNAL	ENP0447648	30858	PYE	05/31/2020/GL Encumbrance Process/145733	UNEMP fo			0.00	0.00	0.00	2.19	0.00	
Number of Transactions 20									Totals	19.27	52.00	0.00	2.19	30.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	7020		07/01/2019/Load 2019-20	Board-Approved	Original Bu		2,438.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3463	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	2.46	
08/07/2019	GL_JOURNAL	PWC0430774	3464	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	2.46	
08/07/2019	GL_JOURNAL	PWC0430774	3465	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	24.79	
08/07/2019	GL_JOURNAL	PWC0430774	3466	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	42.44	
08/07/2019	GL_JOURNAL	PWC0430774	3467	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	51.83	
08/07/2019	GL_JOURNAL	PWC0430774	3468	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	106.70	
09/09/2019	GL_JOURNAL	PWC0432315	4190	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	106.70	
09/09/2019	GL_JOURNAL	PWC0432315	4191	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	43.86	
09/09/2019	GL_JOURNAL	PWC0432315	4192	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	17.20	
10/08/2019	GL_JOURNAL	PWC0434047	6349	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	5.18	
10/08/2019	GL_JOURNAL	PWC0434047	6350	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	24.56	
10/08/2019	GL_JOURNAL	PWC0434047	6351	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	43.86	
10/08/2019	GL_JOURNAL	PWC0434047	6352	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	116.05	
11/07/2019	GL_JOURNAL	PWC0436058	7124	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P		0.00	0.00	0.00	0.00	2.71	
11/07/2019	GL_JOURNAL	PWC0436058	7125	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P		0.00	0.00	0.00	0.00	36.23	
11/07/2019	GL_JOURNAL	PWC0436058	7126	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P		0.00	0.00	0.00	0.00	106.70	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6686	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.12	
12/06/2019	GL_JOURNAL	PWC0437881	6687	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	106.70	
01/08/2020	GL_JOURNAL	PWC0439276	6547	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	106.70	
01/08/2020	GL_JOURNAL	PWC0439276	6548	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	4.91	
01/08/2020	GL_JOURNAL	PWC0439276	6549	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	4.98	
02/06/2020	GL_JOURNAL	PWC0441054	6856	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	5.10	
02/06/2020	GL_JOURNAL	PWC0441054	6857	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	110.64	
03/09/2020	GL_JOURNAL	PWC0443280	7198	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	7.79	
03/09/2020	GL_JOURNAL	PWC0443280	7199	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	31.22	
03/09/2020	GL_JOURNAL	PWC0443280	7200	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	110.64	
04/09/2020	GL_JOURNAL	PWC0444791	5852	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	25.48	
04/09/2020	GL_JOURNAL	PWC0444791	5853	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	25.62	
04/09/2020	GL_JOURNAL	PWC0444791	5854	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	27.07	
05/07/2020	GL_JOURNAL	PWC0446374	4412	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	53.97	
05/27/2020	GL_JOURNAL	ENP0447648	35529	PYE	05/31/2020/GL Encumbrance Process/145733 ;WKRCMP f		0.00		0.00	104.87	
Number of Transactions 32						Totals	978.46	2,438.00	0.00	104.87	1,354.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	7021				07/01/2019/Load 2019-20 Board-Approved Original Bu		236.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2404	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	2.39
08/07/2019	GL_JOURNAL	PRM0430773	2405	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	10.27
09/09/2019	GL_JOURNAL	PRM0432314	2819	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	10.27
09/09/2019	GL_JOURNAL	PRM0432314	2820	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	4.22
10/08/2019	GL_JOURNAL	PRM0434079	3232	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	4.66
10/08/2019	GL_JOURNAL	PRM0434079	3233	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	12.33
11/07/2019	GL_JOURNAL	PRM0436057	3322	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	3.85
11/07/2019	GL_JOURNAL	PRM0436057	3323	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	11.34
12/06/2019	GL_JOURNAL	PRM0437879	3392	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	11.34
01/08/2020	GL_JOURNAL	PRM0439275	3285	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	11.34
02/06/2020	GL_JOURNAL	PRM0441051	3437	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	11.76
03/09/2020	GL_JOURNAL	PRM0443271	3365	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	11.76
04/09/2020	GL_JOURNAL	PRM0444790	3435	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	2.88
05/07/2020	GL_JOURNAL	PRM0446364	3545	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	5.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	33100	00	3702	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
05/27/2020	GL_JOURNAL	ENP0447648	40189	PYE	05/31/2020/GL Encumbrance Process/145733 ;RM05 for			0.00	0.00	11.15	0.00
Number of Transactions 16						Totals	110.70	236.00	0.00	11.15	114.15
<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>			
0185	33100	00	3995	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7022	07/01/2019/Load 2019-20 Board-Approved Original Bu			162.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.83
10/25/2019	GL_JOURNAL	PAY0435218	40577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.67
11/26/2019	GL_JOURNAL	PAY0437364	40869	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.97
12/30/2019	GL_JOURNAL	PAY0438948	41480	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.97
02/05/2020	GL_JOURNAL	PAY0440902	40584	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.22
02/26/2020	GL_JOURNAL	PAY0442403	41287	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7.22
03/31/2020	GL_JOURNAL	PAY0444290	41795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.52
04/28/2020	GL_JOURNAL	PAY0445680	36750	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	PAY0447626	36646	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.84
05/27/2020	GL_JOURNAL	ENP0447648	44635	PYE	05/31/2020/GL Encumbrance Process/145733 ;LIFE for			0.00	0.00	6.98	0.00
Number of Transactions 11						Totals	93.26	162.00	0.00	6.98	61.76
Number of Transactions 150			Account	Totals 3000s	54,868.18	102,185.00	0.00	3,108.35	44,208.47		
Number of Transactions 188			Resource	Totals 33100	91,414.15	204,187.00	0.00	7,496.39	105,276.46		
<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>			
0185	53100	00	2201	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	2026	07/01/2019/Load 2019-20 Board-Approved Original Bu			8,725.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2025	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,483.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2024	07/01/2019/Load 2019-20 Board-Approved Original Bu			7,034.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,538.59
07/30/2019	GL_JOURNAL	PAY0430311	158	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	131.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	53100	00	2201	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
08/06/2019	GL_JOURNAL	PAY0430725	469	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	-13.85
08/27/2019	GL_JOURNAL	PAY0431846	2996	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,524.74
09/25/2019	GL_JOURNAL	PAY0433239	4536	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	929.55
10/21/2019	GL_JOURNAL	0000434915	457	Sept	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	175.06
10/21/2019	GL_JOURNAL	0000434915	319	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-878.81
10/25/2019	GL_JOURNAL	PAY0435218	5073	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,104.61
11/22/2019	GL_BD_JRNL	0000437190	110		11/22/2019/Transfer appropriation for Fund 13 Cafe			-4,648.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5050	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,104.61
12/02/2019	GL_JOURNAL	PAY0437567	116	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	135.54
12/30/2019	GL_JOURNAL	PAY0438948	5155	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,104.61
02/05/2020	GL_JOURNAL	PAY0440902	4801	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,145.47
02/26/2020	GL_JOURNAL	PAY0442403	5043	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,145.47
03/31/2020	GL_JOURNAL	PAY0444290	5181	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,145.47
04/28/2020	GL_JOURNAL	PAY0445680	3649	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,145.47
05/06/2020	GL_JOURNAL	PAY0446311	671	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	405.42
05/27/2020	GL_JOURNAL	PAY0447626	3614	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,145.47
05/27/2020	GL_JOURNAL	ENP0447648	3157	PYE	05/31/2020/GL Encumbrance Process/135889	;Salary f		0.00	0.00	1,145.47	0.00

Number of Transactions 22 Totals -540.61 13,594.00 0.00 1,145.47 12,989.14

Number of Transactions 22 Account Totals 2000s -540.61 13,594.00 0.00 1,145.47 12,989.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	53100	00	3202	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7023		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,776.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6662	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	300.70
08/27/2019	GL_JOURNAL	PAY0431846	8235	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	300.70
09/25/2019	GL_JOURNAL	PAY0433239	10698	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	183.32
10/21/2019	GL_JOURNAL	0000434915	321	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-165.71
10/21/2019	GL_JOURNAL	0000434915	459	Sept	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	34.52
10/25/2019	GL_JOURNAL	PAY0435218	11557	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	217.84
11/22/2019	GL_BD_JRNL	0000437190	460		11/22/2019/Transfer appropriation for Fund 13 Cafe			-1,114.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11629	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	217.84
12/02/2019	GL_JOURNAL	PAY0437567	458	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	26.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	53100	00	3302	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										

Number of Transactions 22 Totals -41.25 1,040.00 0.00 87.63 993.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	53100	00	3431	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7025	07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.45
10/21/2019	GL_JOURNAL	0000434915	465	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	21932	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.96
11/22/2019	GL_BD_JRNL	0000437190	843	11/22/2019/Transfer appropriation for Fund 13 Cafe				-11.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	22086	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.96
12/30/2019	GL_JOURNAL	PAY0438948	22464	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.96
02/05/2020	GL_JOURNAL	PAY0440902	21677	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.79
02/26/2020	GL_JOURNAL	PAY0442403	22227	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.79
03/31/2020	GL_JOURNAL	PAY0444290	22586	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.79
04/28/2020	GL_JOURNAL	PAY0445680	18650	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.79
05/27/2020	GL_JOURNAL	PAY0447626	18577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.79
05/27/2020	GL_JOURNAL	ENP0447648	17913	PYE	05/31/2020/GL Encumbrance Process/135889 ;VISION f				0.00	0.00	2.84	0.00

Number of Transactions 13 Totals 1.37 30.00 0.00 2.84 25.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	53100	00	3451	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7026	07/01/2019/Load 2019-20 Board-Approved Original Bu				354.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	8.65
10/21/2019	GL_JOURNAL	0000434915	464	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	1.80
10/25/2019	GL_JOURNAL	PAY0435218	26169	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.45
11/22/2019	GL_BD_JRNL	0000437190	1036	11/22/2019/Transfer appropriation for Fund 13 Cafe				-133.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26344	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10.45
12/30/2019	GL_JOURNAL	PAY0438948	26755	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10.45
02/05/2020	GL_JOURNAL	PAY0440902	26007	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	10.45
02/26/2020	GL_JOURNAL	PAY0442403	26561	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	10.45
03/31/2020	GL_JOURNAL	PAY0444290	26934	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	10.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	22994	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.45	
05/27/2020	GL_JOURNAL	PAY0447626	22917	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.45	
05/27/2020	GL_JOURNAL	ENP0447648	22245	PYE	05/31/2020/GL	Encumbrance Process/135889	;DENTAL f	0.00	0.00	24.76	0.00	
Number of Transactions 13						Totals		102.19	221.00	0.00	24.76	94.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	53100	00	3471	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7027		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,105.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28857	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	450.80	
10/21/2019	GL_JOURNAL	0000434915	467	Sept	10/21/2019/To	transfer expenditures for	custodians	0.00	0.00	0.00	101.28	
10/25/2019	GL_JOURNAL	PAY0435218	30394	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	552.08	
11/22/2019	GL_BD_JRNL	0000437190	1235		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-1,981.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30588	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	552.08	
12/30/2019	GL_JOURNAL	PAY0438948	31033	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	552.08	
02/05/2020	GL_JOURNAL	PAY0440902	30315	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	575.00	
02/26/2020	GL_JOURNAL	PAY0442403	30873	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	575.00	
03/31/2020	GL_JOURNAL	PAY0444290	31260	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	575.00	
04/28/2020	GL_JOURNAL	PAY0445680	27316	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	575.00	
05/27/2020	GL_JOURNAL	PAY0447626	27235	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	575.00	
05/27/2020	GL_JOURNAL	ENP0447648	26557	PYE	05/31/2020/GL	Encumbrance Process/135889	;MEDICA f	0.00	0.00	489.20	0.00	
Number of Transactions 13						Totals		-448.52	5,124.00	0.00	489.20	5,083.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	53100	00	3502	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7028		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13510	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.77
07/30/2019	GL_JOURNAL	PAY0430311	2134	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.07
08/06/2019	GL_JOURNAL	PAY0430725	2680	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	-0.01
08/27/2019	GL_JOURNAL	PAY0431846	17390	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.77
09/25/2019	GL_JOURNAL	PAY0433239	33982	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.46
10/21/2019	GL_JOURNAL	0000434915	461	Sept	10/21/2019/To	transfer expenditures for	custodians	0.00	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	53100	00	3502	8100	0000 13000 7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
10/21/2019	GL_JOURNAL	0000434915	323	July&Aug	10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	-0.45		
10/25/2019	GL_JOURNAL	PAY0435218	35787	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.56		
11/22/2019	GL_BD_JRNL	0000437190	1408		11/22/2019/Transfer appropriation for Fund 13 Cafe	-2.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	36062	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.56		
12/02/2019	GL_JOURNAL	PAY0437567	1107	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.06		
12/30/2019	GL_JOURNAL	PAY0438948	36620	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.56		
02/05/2020	GL_JOURNAL	PAY0440902	35728	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.57		
02/26/2020	GL_JOURNAL	PAY0442403	36440	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.57		
03/31/2020	GL_JOURNAL	PAY0444290	36926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.57		
04/28/2020	GL_JOURNAL	PAY0445680	32159	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.57		
05/06/2020	GL_JOURNAL	PAY0446311	3864	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.20		
05/27/2020	GL_JOURNAL	PAY0447626	32067	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.57		
05/27/2020	GL_JOURNAL	ENP0447648	31193	PYE	05/31/2020/GL Encumbrance Process/135889 ;UNEMP fo	0.00	0.00	0.57	0.00		
Number of Transactions 20						Totals	-0.06	7.00	0.00	0.57	6.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	53100	00	3602	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7029						436.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3469	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	-0.33
08/07/2019	GL_JOURNAL	PWC0430774	3470	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	3.15
08/07/2019	GL_JOURNAL	PWC0430774	3471	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	36.77
09/09/2019	GL_JOURNAL	PWC0432315	4193	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	36.44
10/08/2019	GL_JOURNAL	PWC0434047	6353	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	22.22
10/21/2019	GL_JOURNAL	0000434915	324	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-21.02
10/21/2019	GL_JOURNAL	0000434915	462	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	4.18
11/07/2019	GL_JOURNAL	PWC0436058	7127	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	26.40
11/22/2019	GL_BD_JRNL	0000437190	1591		11/22/2019/Transfer appropriation for Fund 13 Cafe				-111.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6688	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.24
12/06/2019	GL_JOURNAL	PWC0437881	6689	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	26.40
01/08/2020	GL_JOURNAL	PWC0439276	6550	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	26.40
02/06/2020	GL_JOURNAL	PWC0441054	6858	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	27.38
03/09/2020	GL_JOURNAL	PWC0443280	7201	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	27.38
04/09/2020	GL_JOURNAL	PWC0444791	5855	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	27.38
05/07/2020	GL_JOURNAL	PWC0446374	4413	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	9.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 05/31/2020
Run Time 20:07:47

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>					
		0185	53100	00	3602	8100 0000 13000 7003	2020					
		Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
	05/07/2020	GL_JOURNAL	PWC0446374	4414	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	27.38	
	05/27/2020	GL_JOURNAL	ENP0447648	35864	PYE	05/31/2020/GL Encumbrance Process/135889 ;WKRCMP f		0.00	0.00	27.38	0.00	
Number of Transactions 19							Totals	14.56	325.00	0.00	27.38	283.06

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0185	53100	00	3702	8100 0000 13000 7003	2020					
		Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	ORG0426916	7030		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	2406	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-0.02	
	08/07/2019	GL_JOURNAL	PRM0430773	2407	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.23	
	08/07/2019	GL_JOURNAL	PRM0430773	2408	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.74	
	09/09/2019	GL_JOURNAL	PRM0432314	2821	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.71	
	10/08/2019	GL_JOURNAL	PRM0434079	3234	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.88	
	10/21/2019	GL_JOURNAL	0000434915	463	Sept	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.35	
	10/21/2019	GL_JOURNAL	0000434915	325	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	-1.57	
	11/07/2019	GL_JOURNAL	PRM0436057	3324	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.23	
	11/22/2019	GL_BD_JRNL	0000437190	1784		11/22/2019/Transfer appropriation for Fund 13 Cafe		-6.00	0.00	0.00	0.00	
	12/06/2019	GL_JOURNAL	PRM0437879	3393	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.27	
	12/06/2019	GL_JOURNAL	PRM0437879	3394	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.23	
	01/08/2020	GL_JOURNAL	PRM0439275	3286	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.23	
	02/06/2020	GL_JOURNAL	PRM0441051	3438	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.31	
	03/09/2020	GL_JOURNAL	PRM0443271	3366	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.31	
	04/09/2020	GL_JOURNAL	PRM0444790	3436	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.31	
	05/07/2020	GL_JOURNAL	PRM0446364	3546	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.82	
	05/07/2020	GL_JOURNAL	PRM0446364	3547	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.31	
	05/27/2020	GL_JOURNAL	ENP0447648	40524	PYE	05/31/2020/GL Encumbrance Process/135889 ;RM02 for		0.00	0.00	2.32	0.00	
Number of Transactions 19							Totals	1.34	27.00	0.00	2.32	23.34

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>				
		0185	53100	00	3995	8100 0000 13000 7003	2020				
		Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
	06/27/2019	GL_BD_JRNL	ORG0426916	7031		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	38632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	53100	00	3995	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
10/21/2019	GL_JOURNAL	0000434915	466	Sept	10/21/2019/To transfer expenditures for custodians				0.00		0.00	0.00	0.27		
10/25/2019	GL_JOURNAL	PAY0435218	40582	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.72		
11/22/2019	GL_BD_JRNL	0000437190	1974		11/22/2019/Transfer appropriation for Fund 13 Cafe				-11.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40874	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.72		
12/30/2019	GL_JOURNAL	PAY0438948	41485	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.72		
02/05/2020	GL_JOURNAL	PAY0440902	40589	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.78		
02/26/2020	GL_JOURNAL	PAY0442403	41292	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.78		
03/31/2020	GL_JOURNAL	PAY0444290	41800	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.78		
04/28/2020	GL_JOURNAL	PAY0445680	36755	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.78		
05/27/2020	GL_JOURNAL	PAY0447626	36651	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.78		
05/27/2020	GL_JOURNAL	ENP0447648	44969	PYE	05/31/2020/GL Encumbrance Process/135889 ;LIFE for				0.00		0.00	1.82	0.00		
Number of Transactions 13									Totals	0.40	18.00	0.00	1.82	15.78	
Number of Transactions 150									Account	Totals 3000s	-477.10	9,454.00	0.00	862.41	9,068.69
Number of Transactions 172									Resource	Totals 53100	-1,017.71	23,048.00	0.00	2,007.88	22,057.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	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	2634		07/01/2019/Load 2020 Preliminary 25% Budget for ac				42,685.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2634		07/01/2019/Remove 2020 Preliminary 25% Budget for				-42,685.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4217		07/01/2019/Load 2019-20 Board-Approved Original Bu				170,739.00		0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423733	1		Harmonium Inc/101767/Perkins PrimeTime 2019-20				0.00		123,727.43	0.00	0.00		
07/12/2019	PO_POENC	0000341881	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES				0.00		0.00	15,601.98	0.00		
07/12/2019	PO_POENC	0000341881	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES				0.00		0.00	15,601.98	0.00		
07/12/2019	PO_POENC	0000341881	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES				0.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341881	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES				0.00		0.00	-15,601.98	0.00		
08/01/2019	AP_VOUCHER	01087120	1	P0000341881	HARMONIUM/Perkins PrimeTime Program Serv				0.00		0.00	0.00	15,601.98		
08/01/2019	AP_VOUCHER	01087120	1	P0000341881	HARMONIUM/Perkins PrimeTime Program Serv				0.00		0.00	-15,601.98	0.00		
09/25/2019	PO_POENC	0000357643	9	RREQ423733	HARMONIUM/Perkins PrimeTime 2019-20				0.00		0.00	123,727.43	0.00		
09/25/2019	PO_POENC	0000357643	9	RREQ423733	HARMONIUM/Perkins PrimeTime 2019-20				0.00		-123,727.43	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	186	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-15,601.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	60101	00	5100	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
10/11/2019	AP_VOUCHER	01098526	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	0.00	0.00	8,076.61	
10/11/2019	AP_VOUCHER	01098526	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	-8,076.61	0.00	0.00	
10/11/2019	AP_VOUCHER	01098574	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	0.00	0.00	9,357.05	
10/11/2019	AP_VOUCHER	01098574	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	-9,357.05	0.00	0.00	
10/22/2019	AP_VOUCHER	01100459	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	0.00	0.00	10,896.22	
10/22/2019	AP_VOUCHER	01100459	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	-10,896.22	0.00	0.00	
11/22/2019	AP_VOUCHER	01105858	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	0.00	0.00	12,374.22	
11/22/2019	AP_VOUCHER	01105858	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	-12,374.22	0.00	0.00	
12/19/2019	AP_VOUCHER	01109780	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	0.00	0.00	9,037.06	
12/19/2019	AP_VOUCHER	01109780	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	-9,037.06	0.00	0.00	
01/27/2020	AP_VOUCHER	01114816	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	0.00	0.00	9,800.62	
01/27/2020	AP_VOUCHER	01114816	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	-9,800.62	0.00	0.00	
02/20/2020	GL_BD_JRNL	0000441959	22		02/20/2020/Transfer of appropriations in ASES Prim				-36,618.00	0.00	0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120258	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	0.00	0.00	6,191.97	
02/27/2020	AP_VOUCHER	01120258	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	-6,191.97	0.00	0.00	
03/26/2020	AP_VOUCHER	01124361	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	0.00	0.00	10,773.38	
03/26/2020	AP_VOUCHER	01124361	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	-10,773.38	0.00	0.00	
04/02/2020	GL_BD_JRNL	0000444476	60		04/02/2020/Transfer of appropriations within 60101				-6,465.00	0.00	0.00	0.00	0.00	
05/19/2020	AP_VOUCHER	01132006	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	0.00	0.00	3,909.05	
05/19/2020	AP_VOUCHER	01132006	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	-3,909.05	0.00	0.00	
05/20/2020	AP_VOUCHER	01132440	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	0.00	0.00	9,572.18	
05/20/2020	AP_VOUCHER	01132440	1	P0000357643	HARMONIUM/Perkins	PrimeTime	2019-20		0.00	0.00	-9,572.18	0.00	0.00	
Number of Transactions 35									Totals	3,928.57	127,656.00	0.00	33,739.07	89,988.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	50	2018H0518	07/01/2019/Reversal Accrue	2018-2019	Extended Lear		0.00	0.00	0.00	0.00	-15,601.98	
07/23/2019	GL_BD_JRNL	0000429405	50		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	50	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES			0.00	0.00	0.00	0.00	15,601.98	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 38						Account	Totals 5000s	3,928.57	127,656.00	0.00	33,739.07	89,988.36
Number of Transactions 38						Resource	Totals 60101	3,928.57	127,656.00	0.00	33,739.07	89,988.36
<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>				
0185	60102	00	1157	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
07/29/2019	GL_BD_JRNL	0000429989	887	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	997	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	720.68	
01/07/2020	GL_JOURNAL	PAY0439222	59	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	145.96	
02/26/2020	GL_JOURNAL	PAY0442403	1299	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	788.38	
03/06/2020	GL_JOURNAL	PAY0443211	137	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	314.98	
03/12/2020	GL_BD_JRNL	0000443653	276	03/12/2020/Transfer of appropriations within 60102				5,344.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1322	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,310.37	
Number of Transactions 7						Totals	2,063.63	5,344.00	0.00	0.00	3,280.37	
Number of Transactions 7						Account	Totals 1000s	2,063.63	5,344.00	0.00	0.00	3,280.37
<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>				
0185	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	888	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4972	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	123.03	
01/07/2020	GL_JOURNAL	PAY0439222	2310	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	24.96	
02/26/2020	GL_JOURNAL	PAY0442403	8795	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	134.81	
03/06/2020	GL_JOURNAL	PAY0443211	3529	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	53.86	
03/12/2020	GL_BD_JRNL	0000443653	277	03/12/2020/Transfer of appropriations within 60102				914.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8997	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	224.06	
Number of Transactions 7						Totals	353.28	914.00	0.00	0.00	560.72	
<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>				
0185	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	60102	00	3301	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/29/2019	GL_BD_JRNL	0000429989	889		07/26/2019	Open zero dollar strings/		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8314	PAYROLL	07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3544	PAYROLL	12/31/2019	20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14441	PAYROLL	02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5423	PAYROLL	02/29/2020	20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	
03/12/2020	GL_BD_JRNL	0000443653	278		03/12/2020	Transfer of appropriations within 60102		77.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14728	PAYROLL	03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	

Number of Transactions 7						Totals	29.38	77.00	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>		
0185	60102	00	3501	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	890		07/26/2019	Open zero dollar strings/		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11819	PAYROLL	07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5471	PAYROLL	12/31/2019	20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33466	PAYROLL	02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8275	PAYROLL	02/29/2020	20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	
03/12/2020	GL_BD_JRNL	0000443653	279		03/12/2020	Transfer of appropriations within 60102		3.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33906	PAYROLL	03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	

Number of Transactions 7						Totals	1.36	3.00	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>		
0185	60102	00	3601	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	281		07/31/2019	Open zero dollar strings/		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	944	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1753	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1946	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1947	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20		0.00	0.00	
03/12/2020	GL_BD_JRNL	0000443653	280		03/12/2020	Transfer of appropriations within 60102		128.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1581	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	60102	00	3601	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions 7 Totals 49.60 128.00 0.00 0.00 78.40

Number of Transactions 28 Account Totals 3000s 433.62 1,122.00 0.00 0.00 688.38

Number of Transactions 35 Resource Totals 60102 2,497.25 6,466.00 0.00 0.00 3,968.75

<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>
0185	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	2651				07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	338	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,670.70
08/27/2019	GL_JOURNAL	PAY0431846	344	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,670.70
09/25/2019	GL_JOURNAL	PAY0433239	373	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,586.89
10/25/2019	GL_JOURNAL	PAY0435218	381	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,006.65
11/26/2019	GL_JOURNAL	PAY0437364	387	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,096.41
12/30/2019	GL_JOURNAL	PAY0438948	384	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,670.70
02/05/2020	GL_JOURNAL	PAY0440902	385	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,874.53
02/26/2020	GL_JOURNAL	PAY0442403	387	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,228.18
03/31/2020	GL_JOURNAL	PAY0444290	384	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,712.94
04/28/2020	GL_BD_JRNL	0000445664	863				04/28/2020/Transfer of appropriations for resource	2,748.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	384	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,874.53
05/27/2020	GL_JOURNAL	PAY0447626	384	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,874.53
05/27/2020	GL_JOURNAL	ENP0447648	547	PYE			05/31/2020/GL Encumbrance Process/109957 ;Salary f	0.00	0.00	4,874.53	0.00

Number of Transactions 14 Totals 0.71 54,142.00 0.00 4,874.53 49,266.76

<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>
0185	61051	00	1107	1000	0001	12000	8505	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	0000427122	4898				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	---------------------------------------	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	61051	00	1107	1000	0001	12000	8505	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		
0185	61051	00	1157	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
08/19/2019	GL_BD_JRNL	0000431518	32						08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	70	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	69	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	276.08
Number of Transactions 3						Totals	1,078.18	1,515.00	0.00	0.00	436.82		
0185	61051	00	1162	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
09/06/2019	GL_BD_JRNL	0000432274	657						08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	228	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,104.32
09/25/2019	GL_JOURNAL	PAY0433239	1455	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,242.36
10/25/2019	GL_JOURNAL	PAY0435218	1622	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	552.16
11/07/2019	GL_JOURNAL	PAY0436036	580	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	690.20
11/26/2019	GL_JOURNAL	PAY0437364	1699	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	276.08
12/30/2019	GL_JOURNAL	PAY0438948	1758	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	276.08
01/07/2020	GL_JOURNAL	PAY0439222	385	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	138.04
02/26/2020	GL_JOURNAL	PAY0442403	1745	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	715.75
04/28/2020	GL_BD_JRNL	0000445664	864						04/28/2020/Transfer of appropriations for resource	3,917.00	0.00	0.00	0.00
Number of Transactions 10						Totals	-1,077.99	3,917.00	0.00	0.00	4,994.99		
Number of Transactions 28						Account	Totals 1000s	0.90	59,574.00	0.00	4,874.53	54,698.57	
0185	61051	00	2101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	2027				07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	3779	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	798.49	
12/30/2019	GL_JOURNAL	PAY0438948	3884	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	731.39	
02/05/2020	GL_JOURNAL	PAY0440902	3565	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	744.72	
02/26/2020	GL_JOURNAL	PAY0442403	3833	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	-280.14	
04/28/2020	GL_BD_JRNL	0000445664	865				04/28/2020/Transfer of appropriations for resource		-10,038.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.54	1,995.00	0.00	0.00	1,994.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	61051	00	2151	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly														
02/06/2020	GL_BD_JRNL	0000441042	131				01/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1674	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	243.60	
02/26/2020	GL_JOURNAL	PAY0442403	4566	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	438.48	
03/06/2020	GL_JOURNAL	PAY0443211	1784	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	438.48	
03/31/2020	GL_JOURNAL	PAY0444290	4658	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	487.20	
04/08/2020	GL_JOURNAL	PAY0444761	505	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	292.32	
04/28/2020	GL_BD_JRNL	0000445664	866				04/28/2020/Transfer of appropriations for resource		1,901.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.92	1,901.00	0.00	0.00	1,900.08
Number of Transactions 13				Account	Totals 2000s				1.46	3,896.00	0.00	0.00	3,894.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	61051	00	3101	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7032				07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4973	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	798.69	
08/27/2019	GL_JOURNAL	PAY0431846	6062	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	798.69	
09/06/2019	GL_JOURNAL	PAY0432272	1985	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	141.62	
09/25/2019	GL_JOURNAL	PAY0433239	8098	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	825.80	
10/07/2019	GL_JOURNAL	PAY0433982	3169	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	27.47	
10/25/2019	GL_JOURNAL	PAY0435218	8778	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	242.95	

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

Page No. 218
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
11/07/2019	GL_JOURNAL	PAY0436036	3573	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	23.62	
11/26/2019	GL_JOURNAL	PAY0437364	8791	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,260.70	
12/05/2019	GL_JOURNAL	PAY0437830	2622	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	47.21	
12/30/2019	GL_JOURNAL	PAY0438948	8973	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	845.90	
02/05/2020	GL_JOURNAL	PAY0440902	8439	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	833.54	
02/26/2020	GL_JOURNAL	PAY0442403	8796	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	845.41	
03/31/2020	GL_JOURNAL	PAY0444290	8998	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	805.91	
04/28/2020	GL_BD_JRNL	0000445664	867		04/28/2020/Transfer of appropriations for resource			681.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6711	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	833.54	
05/27/2020	GL_JOURNAL	PAY0447626	6671	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	833.54	
05/27/2020	GL_JOURNAL	ENP0447648	6729	PYE	05/31/2020/GL Encumbrance Process/109957 ;STRS for			0.00	0.00	833.54	0.00	
Number of Transactions 18						Totals		0.87	9,999.00	0.00	833.54	9,164.59
<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>				
0185	61051	00	3101	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4899		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>				
0185	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7033		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,491.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11654	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	-55.24	
04/28/2020	GL_BD_JRNL	0000445664	868		04/28/2020/Transfer of appropriations for resource			-2,546.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.24	-55.00	0.00	0.00	-55.24
<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>				
0185	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	7034		07/01/2019/Load 2019-20 Board-Approved Original Bu			745.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	61051	00	3301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/29/2019	GL_JOURNAL	PAY0429976	8315	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	67.72	
08/27/2019	GL_JOURNAL	PAY0431846	10524	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	67.73	
09/06/2019	GL_JOURNAL	PAY0432272	3079	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	36.95	
09/25/2019	GL_JOURNAL	PAY0433239	13361	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	70.07	
10/07/2019	GL_JOURNAL	PAY0433982	4850	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	14301	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	37.31	
11/07/2019	GL_JOURNAL	PAY0436036	5489	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	44.67	
11/26/2019	GL_JOURNAL	PAY0437364	14385	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	106.94	
12/05/2019	GL_JOURNAL	PAY0437830	3993	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	6.73	
12/30/2019	GL_JOURNAL	PAY0438948	14641	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	71.76	
01/07/2020	GL_JOURNAL	PAY0439222	3545	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	10.56	
02/05/2020	GL_JOURNAL	PAY0440902	13953	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	70.73	
02/26/2020	GL_JOURNAL	PAY0442403	14442	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	71.75	
03/31/2020	GL_JOURNAL	PAY0444290	14729	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	68.39	
04/28/2020	GL_BD_JRNL	0000445664	869		04/28/2020/Transfer of appropriations for resource				201.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11630	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	70.73	
05/27/2020	GL_JOURNAL	PAY0447626	11570	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	70.73	
05/27/2020	GL_JOURNAL	ENP0447648	11312	PYE	05/31/2020/GL Encumbrance Process/109957 ;FMED for				0.00	0.00	0.00	70.68	0.00	
Number of Transactions 19									Totals	0.22	946.00	0.00	70.68	875.10
06/27/2019	GL_BD_JRNL	0000427122	4900		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
06/27/2019	GL_BD_JRNL	ORG0426916	7035		07/01/2019/Load 2019-20 Board-Approved Original Bu				921.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	61.09	
12/30/2019	GL_JOURNAL	PAY0438948	17636	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	55.94	
02/05/2020	GL_JOURNAL	PAY0440902	16845	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	56.97	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7035		07/01/2019/Load 2019-20 Board-Approved Original Bu				921.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	61.09	
12/30/2019	GL_JOURNAL	PAY0438948	17636	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	55.94	
02/05/2020	GL_JOURNAL	PAY0440902	16845	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	56.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	00	3302	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
02/06/2020	GL_JOURNAL	PAY0441034	6696	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	18.64		
02/26/2020	GL_JOURNAL	PAY0442403	17404	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12.10		
03/06/2020	GL_JOURNAL	PAY0443211	6865	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	33.55		
03/31/2020	GL_JOURNAL	PAY0444290	17740	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	37.27		
04/08/2020	GL_JOURNAL	PAY0444761	2245	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	22.36		
04/28/2020	GL_BD_JRNL	0000445664	870		04/28/2020/Transfer of appropriations for resource		-623.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.08	298.00	0.00	0.00	297.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	7036		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18741	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	19922	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	20074	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	20422	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	19610	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60		
02/26/2020	GL_JOURNAL	PAY0442403	20164	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	20510	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.60		
04/28/2020	GL_BD_JRNL	0000445664	871		04/28/2020/Transfer of appropriations for resource		-3.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16581	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	16512	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	15941	PYE	05/31/2020/GL Encumbrance Process/109957 ;VISION f		0.00	0.00	9.80	0.00		
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	61051	00	3421	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4901		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 05/31/2020
Run Time 20:07:47

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>	
	0185	61051	00	3461	1000	0001	12000	0000	2020	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert									
05/27/2020	GL_JOURNAL	PAY0447626	25187	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	ENP0447648	24597	PYE	05/31/2020/GL	Encumbrance Process/109957	;MEDICA f	0.00	1,686.90	0.00
Number of Transactions 12						Totals	-845.30	19,492.00	0.00	18,650.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0185	61051	00	3461	1000	0001	12000	8505	2020	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	0000427122	4903		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0185	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	7039		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11820	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	2.33
08/27/2019	GL_JOURNAL	PAY0431846	15191	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	2.34
09/06/2019	GL_JOURNAL	PAY0432272	4805	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.55
09/25/2019	GL_JOURNAL	PAY0433239	31268	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2.41
10/07/2019	GL_JOURNAL	PAY0433982	7418	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32911	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.78
11/07/2019	GL_JOURNAL	PAY0436036	8375	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.34
11/26/2019	GL_JOURNAL	PAY0437364	33127	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	3.69
12/05/2019	GL_JOURNAL	PAY0437830	6209	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.14
12/30/2019	GL_JOURNAL	PAY0438948	33617	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2.48
01/07/2020	GL_JOURNAL	PAY0439222	5472	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	32827	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2.44
02/26/2020	GL_JOURNAL	PAY0442403	33467	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2.47
03/31/2020	GL_JOURNAL	PAY0444290	33907	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2.36
04/28/2020	GL_BD_JRNL	0000445664	874		04/28/2020/Transfer	of appropriations for resource		4.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29684	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2.44
05/27/2020	GL_JOURNAL	PAY0447626	29599	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.43
05/27/2020	GL_JOURNAL	ENP0447648	28949	PYE	05/31/2020/GL	Encumbrance Process/109957	;UNEMP fo	0.00	2.44	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
Number of Transactions 19									Totals	0.22	30.00	0.00	2.44	27.34
<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>						
0185	61051	00	3501	1000	0001	12000	8505	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4904		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	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	7040		07/01/2019/Load 2019-20 Board-Approved Original Bu					6.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	36619	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.37
02/05/2020	GL_JOURNAL	PAY0440902	35727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.37
02/06/2020	GL_JOURNAL	PAY0441034	9475	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	0.12
02/26/2020	GL_JOURNAL	PAY0442403	36439	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	9713	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	0.22
03/31/2020	GL_JOURNAL	PAY0444290	36925	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.25
04/08/2020	GL_JOURNAL	PAY0444761	3267	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.00	0.15
04/28/2020	GL_BD_JRNL	0000445664	875		04/28/2020/Transfer of appropriations for resource					-4.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.04	2.00	0.00	0.00	1.96
<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>						
0185	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	7041		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,228.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	945	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	111.63
09/09/2019	GL_JOURNAL	PWC0432315	995	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	111.63
09/09/2019	GL_JOURNAL	PWC0432315	996	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	26.39
10/08/2019	GL_JOURNAL	PWC0434047	1706	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	3.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	61051	00	3601	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
10/08/2019	GL_JOURNAL	PWC0434047	1707	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	29.69	
10/08/2019	GL_JOURNAL	PWC0434047	1708	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	85.73	
11/07/2019	GL_JOURNAL	PWC0436058	1914	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	13.20	
11/07/2019	GL_JOURNAL	PWC0436058	1915	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	16.50	
11/07/2019	GL_JOURNAL	PWC0436058	1916	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	24.06	
12/06/2019	GL_JOURNAL	PWC0437881	1741	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	6.60	
12/06/2019	GL_JOURNAL	PWC0437881	1742	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	6.60	
12/06/2019	GL_JOURNAL	PWC0437881	1743	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	169.60	
01/08/2020	GL_JOURNAL	PWC0439276	1754	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.30	
01/08/2020	GL_JOURNAL	PWC0439276	1755	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	6.60	
01/08/2020	GL_JOURNAL	PWC0439276	1756	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	111.63	
02/06/2020	GL_JOURNAL	PWC0441054	1766	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	116.50	
03/09/2020	GL_JOURNAL	PWC0443280	1948	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	17.11	
03/09/2020	GL_JOURNAL	PWC0443280	1949	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	101.05	
04/09/2020	GL_JOURNAL	PWC0444791	1582	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	112.64	
04/28/2020	GL_BD_JRNL	0000445664	876		04/28/2020/Transfer of appropriations for resource				196.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1123	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	116.50	
05/27/2020	GL_JOURNAL	ENP0447648	33620	PYE	05/31/2020/GL Encumbrance Process/109957 ;WKRCMP f				0.00		0.00	116.50	0.00	
Number of Transactions 23									Totals	116.70	1,424.00	0.00	116.50	1,190.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	61051	00	3601	1000	0001	12000	8505	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	4905		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						
0185	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	7042		07/01/2019/Load 2019-20 Board-Approved Original Bu				288.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6690	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	19.08	
01/08/2020	GL_JOURNAL	PWC0439276	6551	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	17.48	
02/06/2020	GL_JOURNAL	PWC0441054	6859	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	5.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61051	00	3602	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													
02/06/2020	GL_JOURNAL	PWC0441054	6860	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	17.80
03/09/2020	GL_JOURNAL	PWC0443280	7202	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	-6.70
03/09/2020	GL_JOURNAL	PWC0443280	7203	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	10.48
03/09/2020	GL_JOURNAL	PWC0443280	7204	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	10.48
04/09/2020	GL_JOURNAL	PWC0444791	5856	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	6.99
04/09/2020	GL_JOURNAL	PWC0444791	5857	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	11.64
04/28/2020	GL_BD_JRNL	0000445664	877		04/28/2020/Transfer of appropriations for resource				-194.00		0.00	0.00	0.00

Number of Transactions 11 Totals 0.93 94.00 0.00 0.00 93.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	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	7043		07/01/2019/Load 2019-20 Board-Approved Original Bu				383.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	707	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	34.84
09/09/2019	GL_JOURNAL	PRM0432314	727	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	34.84
10/08/2019	GL_JOURNAL	PRM0434079	853	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	27.94
11/07/2019	GL_JOURNAL	PRM0436057	867	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	7.84
12/06/2019	GL_JOURNAL	PRM0437879	861	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	55.28
01/08/2020	GL_JOURNAL	PRM0439275	854	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	36.38
02/06/2020	GL_JOURNAL	PRM0441051	899	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	37.97
03/09/2020	GL_JOURNAL	PRM0443271	879	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	32.94
04/09/2020	GL_JOURNAL	PRM0444790	915	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	36.71
04/28/2020	GL_BD_JRNL	0000445664	878		04/28/2020/Transfer of appropriations for resource				36.00		0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	894	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	37.97
05/27/2020	GL_JOURNAL	ENP0447648	38291	PYE	05/31/2020/GL Encumbrance Process/109957 ;RM01 for				0.00		0.00	37.97	0.00

Number of Transactions 13 Totals 38.32 419.00 0.00 37.97 342.71

<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>					
0185	61051	00	3701	1000	0001	12000	8505	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	4906		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0185	61051	00	3701		Account 3701 - OPEB Allocated Cert								

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	7044					07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3395	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.03
01/08/2020	GL_JOURNAL	PRM0439275	3287	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.86
02/06/2020	GL_JOURNAL	PRM0441051	3439	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.89
03/09/2020	GL_JOURNAL	PRM0443271	3367	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.71
04/28/2020	GL_BD_JRNL	0000445664	879					04/28/2020/Transfer of appropriations for resource	-22.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.93 6.00 0.00 0.00 5.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	7045					07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36673	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.29
10/25/2019	GL_JOURNAL	PAY0435218	38554	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	7.29
11/26/2019	GL_JOURNAL	PAY0437364	38842	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	7.29
12/30/2019	GL_JOURNAL	PAY0438948	39421	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	7.29
02/05/2020	GL_JOURNAL	PAY0440902	38510	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	7.60
02/26/2020	GL_JOURNAL	PAY0442403	39216	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	7.60
03/31/2020	GL_JOURNAL	PAY0444290	39709	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	7.60
04/28/2020	GL_BD_JRNL	0000445664	880					04/28/2020/Transfer of appropriations for resource	-6.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34666	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	7.60
05/27/2020	GL_JOURNAL	PAY0447626	34567	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	7.60
05/27/2020	GL_JOURNAL	ENP0447648	42940	PYE				05/31/2020/GL Encumbrance Process/109957 ;LIFE for	0.00	0.00	0.00	7.75	0.00

Number of Transactions 12 Totals 1.09 76.00 0.00 7.75 67.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	00	3985	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4907		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>				
0185	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7046		07/01/2019/Load 2019-20 Board-Approved Original Bu				19.00	0.00	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	881		04/28/2020/Transfer of appropriations for resource				-19.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 191						Account	Totals 3000s	-696.86	33,739.00	0.00	2,850.98	31,584.88
<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>				
0185	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
08/19/2019	GL_BD_JRNL	0000431518	67		08/19/2019/Transfer appropriations in the ECE Prog				30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	96		08/19/2019/Transfer appropriations in the ECE Prog				128.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	140		08/19/2019/Transfer appropriations in the ECE Prog				480.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357105	1	RREQ428881	LAKESHORE	CURR/DS300X	- Feels Real Baby Dolls - Co	0.00	0.00	75.95	0.00	
09/17/2019	PO_POENC	0000357105	1	RREQ428881	LAKESHORE	CURR/DS300X	- Feels Real Baby Dolls - Co	0.00	0.00	75.95	0.00	
09/17/2019	PO_POENC	0000357105	1	RREQ428881	LAKESHORE	CURR/DS300X	- Feels Real Baby Dolls - Co	0.00	0.00	0.00	0.00	
09/17/2019	PO_POENC	0000357105	1	RREQ428881	LAKESHORE	CURR/DS300X	- Feels Real Baby Dolls - Co	0.00	0.00	-75.95	0.00	
09/17/2019	PO_POENC	0000357105	1	RREQ428881	LAKESHORE	CURR/DS300X	- Feels Real Baby Dolls - Co	0.00	-70.49	0.00	0.00	
09/17/2019	PO_POENC	0000357105	2	RREQ428881	LAKESHORE	CURR/LDA178	- Indestructible Play Dishes	0.00	0.00	20.25	0.00	
09/17/2019	PO_POENC	0000357105	2	RREQ428881	LAKESHORE	CURR/LDA178	- Indestructible Play Dishes	0.00	0.00	20.25	0.00	
09/17/2019	PO_POENC	0000357105	2	RREQ428881	LAKESHORE	CURR/LDA178	- Indestructible Play Dishes	0.00	0.00	0.00	0.00	
09/17/2019	PO_POENC	0000357105	2	RREQ428881	LAKESHORE	CURR/LDA178	- Indestructible Play Dishes	0.00	-18.79	0.00	0.00	
09/17/2019	PO_POENC	0000357105	2	RREQ428881	LAKESHORE	CURR/LDA178	- Indestructible Play Dishes	0.00	0.00	-20.25	0.00	
09/17/2019	PO_POENC	0000357105	3	RREQ428881	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Paint C	0.00	0.00	13.16	0.00	
09/17/2019	PO_POENC	0000357105	3	RREQ428881	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Paint C	0.00	0.00	13.16	0.00	
09/17/2019	PO_POENC	0000357105	3	RREQ428881	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Paint C	0.00	0.00	0.00	0.00	
09/17/2019	PO_POENC	0000357105	3	RREQ428881	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Paint C	0.00	0.00	-13.16	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

Page No. 228
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
09/17/2019	PO_POENC	0000357105	3	RREQ428881	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-12.21	0.00	0.00
09/17/2019	PO_POENC	0000357105	4	RREQ428881	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		0.00	53.67	0.00
09/17/2019	PO_POENC	0000357105	4	RREQ428881	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		0.00	53.67	0.00
09/17/2019	PO_POENC	0000357105	4	RREQ428881	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357105	4	RREQ428881	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		0.00	-53.67	0.00
09/17/2019	PO_POENC	0000357105	4	RREQ428881	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		-49.81	0.00	0.00
09/17/2019	PO_POENC	0000357105	5	RREQ428881	LAKESHORE CURR/VR433 - Pound & Play Music Maker		0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357105	5	RREQ428881	LAKESHORE CURR/VR433 - Pound & Play Music Maker		0.00		0.00	-30.37	0.00
09/17/2019	PO_POENC	0000357105	5	RREQ428881	LAKESHORE CURR/VR433 - Pound & Play Music Maker		0.00		-28.19	0.00	0.00
09/17/2019	PO_POENC	0000357105	5	RREQ428881	LAKESHORE CURR/VR433 - Pound & Play Music Maker		0.00		0.00	30.37	0.00
09/17/2019	PO_POENC	0000357105	5	RREQ428881	LAKESHORE CURR/VR433 - Pound & Play Music Maker		0.00		0.00	30.37	0.00
09/17/2019	PO_POENC	0000357105	6	RREQ428881	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		0.00	30.37	0.00
09/17/2019	PO_POENC	0000357105	6	RREQ428881	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		0.00	30.37	0.00
09/17/2019	PO_POENC	0000357105	6	RREQ428881	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357105	6	RREQ428881	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		0.00	-30.37	0.00
09/17/2019	PO_POENC	0000357105	6	RREQ428881	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		-28.19	0.00	0.00
09/17/2019	PO_POENC	0000357105	7	RREQ428881	LAKESHORE CURR/AA898 - Roll & Race! Activity Ramp		0.00		0.00	50.63	0.00
09/17/2019	PO_POENC	0000357105	7	RREQ428881	LAKESHORE CURR/AA898 - Roll & Race! Activity Ramp		0.00		0.00	50.63	0.00
09/17/2019	PO_POENC	0000357105	7	RREQ428881	LAKESHORE CURR/AA898 - Roll & Race! Activity Ramp		0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357105	7	RREQ428881	LAKESHORE CURR/AA898 - Roll & Race! Activity Ramp		0.00		0.00	-50.63	0.00
09/17/2019	PO_POENC	0000357105	7	RREQ428881	LAKESHORE CURR/AA898 - Roll & Race! Activity Ramp		0.00		-46.99	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	1		Lakeshore Equipment Company/168696/DS300X - Feels		0.00		70.49	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	1		Lakeshore Equipment Company/168696/DS300X - Feels		0.00		70.49	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	1		Lakeshore Equipment Company/168696/DS300X - Feels		0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	1		Lakeshore Equipment Company/168696/DS300X - Feels		0.00		-70.49	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	2		Lakeshore Equipment Company/168696/LDA178 - Indest		0.00		18.79	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	2		Lakeshore Equipment Company/168696/LDA178 - Indest		0.00		18.79	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	2		Lakeshore Equipment Company/168696/LDA178 - Indest		0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	2		Lakeshore Equipment Company/168696/LDA178 - Indest		0.00		-18.79	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	3		Lakeshore Equipment Company/168696/LA820X - Lakesh		0.00		12.21	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	3		Lakeshore Equipment Company/168696/LA820X - Lakesh		0.00		12.21	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	3		Lakeshore Equipment Company/168696/LA820X - Lakesh		0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	3		Lakeshore Equipment Company/168696/LA820X - Lakesh		0.00		-12.21	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	4		Lakeshore Equipment Company/168696/DG546 - Magna-T		0.00		49.81	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	4		Lakeshore Equipment Company/168696/DG546 - Magna-T		0.00		49.81	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	4		Lakeshore Equipment Company/168696/DG546 - Magna-T		0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	4		Lakeshore Equipment Company/168696/DG546 - Magna-T		0.00		-49.81	0.00	0.00

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

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>			
0185	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
09/17/2019	REQ_PREENC	REQ428881	5		Lakeshore Equipment Company/168696/VR433 - Pound &		0.00		28.19	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	5		Lakeshore Equipment Company/168696/VR433 - Pound &		0.00		28.19	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	5		Lakeshore Equipment Company/168696/VR433 - Pound &		0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	5		Lakeshore Equipment Company/168696/VR433 - Pound &		0.00		-28.19	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	6		Lakeshore Equipment Company/168696/TT847 - Around		0.00		28.19	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	6		Lakeshore Equipment Company/168696/TT847 - Around		0.00		28.19	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	6		Lakeshore Equipment Company/168696/TT847 - Around		0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	6		Lakeshore Equipment Company/168696/TT847 - Around		0.00		-28.19	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	7		Lakeshore Equipment Company/168696/AA898 - Roll &		0.00		46.99	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	7		Lakeshore Equipment Company/168696/AA898 - Roll &		0.00		46.99	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	7		Lakeshore Equipment Company/168696/AA898 - Roll &		0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	7		Lakeshore Equipment Company/168696/AA898 - Roll &		0.00		-46.99	0.00	0.00
09/27/2019	AP_VOUCHER	01096032	1	P0000357105	LAKESHORE CURR/DS300X - Feels Real Baby Dolls		0.00		0.00	0.00	75.96
09/27/2019	AP_VOUCHER	01096032	1	P0000357105	LAKESHORE CURR/DS300X - Feels Real Baby Dolls		0.00		0.00	0.00	-75.95
09/27/2019	AP_VOUCHER	01096032	2	P0000357105	LAKESHORE CURR/LDA178 - Indestructible Play D		0.00		0.00	0.00	20.25
09/27/2019	AP_VOUCHER	01096032	2	P0000357105	LAKESHORE CURR/LDA178 - Indestructible Play D		0.00		0.00	0.00	-20.25
09/27/2019	AP_VOUCHER	01096032	3	P0000357105	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		0.00	0.00	13.16
09/27/2019	AP_VOUCHER	01096032	3	P0000357105	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		0.00	0.00	-13.16
09/27/2019	AP_VOUCHER	01096032	4	P0000357105	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00		0.00	0.00	53.67
09/27/2019	AP_VOUCHER	01096032	4	P0000357105	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00		0.00	0.00	-53.67
09/27/2019	AP_VOUCHER	01096032	5	P0000357105	LAKESHORE CURR/VR433 - Pound & Play Music Mak		0.00		0.00	0.00	30.37
09/27/2019	AP_VOUCHER	01096032	5	P0000357105	LAKESHORE CURR/VR433 - Pound & Play Music Mak		0.00		0.00	0.00	-30.37
09/27/2019	AP_VOUCHER	01096032	6	P0000357105	LAKESHORE CURR/TT847 - Around Town Play Carpe		0.00		0.00	0.00	30.37
09/27/2019	AP_VOUCHER	01096032	6	P0000357105	LAKESHORE CURR/TT847 - Around Town Play Carpe		0.00		0.00	0.00	-30.37
09/27/2019	AP_VOUCHER	01096032	7	P0000357105	LAKESHORE CURR/AA898 - Roll & Race! Activity		0.00		0.00	0.00	50.63
09/27/2019	AP_VOUCHER	01096032	7	P0000357105	LAKESHORE CURR/AA898 - Roll & Race! Activity		0.00		0.00	0.00	-50.63
Number of Transactions 80						Totals	363.59	638.00	0.00	0.00	274.41
<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>			
0185	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
08/19/2019	GL_BD_JRNL	0000431518	185		08/19/2019/Transfer appropriations in the ECE Prog		384.00		0.00	0.00	0.00
Number of Transactions 1						Totals	384.00	384.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61051	00	4491	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized													
08/19/2019	GL_BD_JRNL	0000431518	230		08/19/2019/Transfer appropriations in the ECE Prog		320.00	0.00	0.00				
Number of Transactions 1							Totals	320.00	0.00	0.00			
Number of Transactions 82							Account	Totals 4000s	1,067.59	1,342.00	0.00	0.00	274.41
<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>					
0185	61051	00	5717	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial													
09/04/2019	GL_BD_JRNL	0000432136	61		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	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	268		08/19/2019/Transfer appropriations in the ECE Prog		48.00	0.00	0.00				
10/14/2019	GL_BD_JRNL	0000434492	64		10/14/2019/Transfer of appropriations to correct t		-48.00	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>					
0185	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	237		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00				
08/26/2019	GL_BD_JRNL	0000431789	32		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>					
0185	61051	00	5783	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Amount	Amount	Amount	Amount	Amount										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	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	163	10/14/2019/Transfer of appropriations to correct t				48.00	0.00	0.00	0.00				
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	48.00	48.00	0.00	0.00	0.00
Number of Transactions 320									Resource	Totals 61051	421.09	98,599.00	0.00	7,725.51	90,452.40
<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>							
0185	65000	00	4301	1110	5730	01000	4104	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
09/04/2019	GL_BD_JRNL	0000432135	132	09/04/2019/Transferring appropriations in Special				800.00	0.00	0.00	0.00				
Number of Transactions 1									Totals	800.00	800.00	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>							
0185	65000	00	4301	1110	5750	01000	4216	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2820	07/01/2019/Load 2020 Preliminary 25% Budget for ac				400.00	0.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	2820	07/01/2019/Remove 2020 Preliminary 25% Budget for				-400.00	0.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	4218	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,600.00	0.00	0.00	0.00				
09/04/2019	GL_BD_JRNL	0000432135	133	09/04/2019/Transferring appropriations in Special				-1,300.00	0.00	0.00	0.00				
Number of Transactions 4									Totals	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>							
0185	65000	00	4301	1110	5770	01000	4262	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
09/04/2019	GL_BD_JRNL	0000432135	134	09/04/2019/Transferring appropriations in Special				300.00	0.00	0.00	0.00				
Number of Transactions 1									Totals	300.00	300.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	65000	00	4302	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
09/04/2019	GL_BD_JRNL	0000432135	135		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
0185	65000	00	4302	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
09/04/2019	GL_BD_JRNL	0000432135	136		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 8						Account	Totals 4000s	1,600.00	1,600.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65000	1,600.00	1,600.00	0.00	0.00
0185	65003	00	1107	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2653		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2652		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	607.77		
08/27/2019	GL_JOURNAL	PAY0431846	341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,890.30		
09/25/2019	GL_JOURNAL	PAY0433239	370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,231.43		
10/25/2019	GL_JOURNAL	PAY0435218	378	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	13,488.06		
11/26/2019	GL_JOURNAL	PAY0437364	384	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,662.21		
12/30/2019	GL_JOURNAL	PAY0438948	381	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,662.21		
02/05/2020	GL_JOURNAL	PAY0440902	382	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	12,093.10		
02/26/2020	GL_JOURNAL	PAY0442403	384	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12,093.10		
03/19/2020	GL_JOURNAL	SAL0443941	8	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b	0.00	0.00	0.00	7,308.90		
03/31/2020	GL_JOURNAL	PAY0444290	381	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	12,508.03		
04/28/2020	GL_JOURNAL	PAY0445680	381	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12,093.10		
05/27/2020	GL_JOURNAL	PAY0447626	381	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12,093.10		
05/27/2020	GL_JOURNAL	ENP0447648	608	PYE	05/31/2020/GL Encumbrance Process/148991 ;Salary f	0.00	0.00	12,093.10	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	65003	00	1107	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 15
Totals 22,265.59 158,090.00 0.00 12,093.10 123,731.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	1107	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2660	07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2659	07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,933.35
08/27/2019	GL_JOURNAL	PAY0431846	342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,933.35
09/25/2019	GL_JOURNAL	PAY0433239	371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,933.35
10/25/2019	GL_JOURNAL	PAY0435218	379	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9,933.35
11/26/2019	GL_JOURNAL	PAY0437364	385	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12,326.26
12/30/2019	GL_JOURNAL	PAY0438948	382	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10,411.94
02/05/2020	GL_JOURNAL	PAY0440902	383	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10,796.56
02/26/2020	GL_JOURNAL	PAY0442403	385	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10,796.56
03/31/2020	GL_JOURNAL	PAY0444290	382	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10,796.56
04/28/2020	GL_JOURNAL	PAY0445680	382	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10,796.56
05/27/2020	GL_JOURNAL	PAY0447626	382	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10,796.56
05/27/2020	GL_JOURNAL	ENP0447648	662	PYE	05/31/2020/GL Encumbrance Process/175408 ;Salary f		0.00	0.00	10,796.56	0.00

Number of Transactions 14
Totals 19,461.04 146,712.00 0.00 10,796.56 116,454.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2658	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	2657	07/01/2019/Load 2019-20 Board-Approved Original Bu			15,696.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2656	07/01/2019/Load 2019-20 Board-Approved Original Bu			78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2655	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	2654	07/01/2019/Load 2019-20 Board-Approved Original Bu			82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	337	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18,735.77
08/27/2019	GL_JOURNAL	PAY0431846	343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21,686.57
09/25/2019	GL_JOURNAL	PAY0433239	372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26,850.46
10/25/2019	GL_JOURNAL	PAY0435218	380	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	23,634.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	386	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	21,160.65	
12/30/2019	GL_JOURNAL	PAY0438948	383	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18,022.71	
01/17/2020	GL_JOURNAL	PAY0439984	18	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	384	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	21,941.44	
02/26/2020	GL_JOURNAL	PAY0442403	386	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	21,941.44	
03/31/2020	GL_JOURNAL	PAY0444290	383	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	21,941.44	
04/28/2020	GL_JOURNAL	PAY0445680	383	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	21,941.44	
05/27/2020	GL_JOURNAL	PAY0447626	383	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	22,103.44	
05/27/2020	GL_JOURNAL	ENP0447648	828	PYE	05/31/2020/GL	Encumbrance Process/145635	;Salary f	0.00	0.00	21,941.44	0.00	
Number of Transactions 18							Totals	63,295.72	325,197.00	0.00	21,941.44	239,959.84

<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>				
0185	65003	00	1162	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	891		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1169	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,796.49	
10/07/2019	GL_JOURNAL	PAY0433982	450	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	468	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1755	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74	
03/06/2020	GL_JOURNAL	PAY0443211	625	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 6							Totals	-2,606.14	0.00	0.00	0.00	2,606.14

<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>			
0185	65003	00	1162	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	892		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1170	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	340.38
09/25/2019	GL_JOURNAL	PAY0433239	1453	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	482.22
10/25/2019	GL_JOURNAL	PAY0435218	1620	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	803.70
11/07/2019	GL_JOURNAL	PAY0436036	579	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	1697	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1756	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	321.48
02/06/2020	GL_JOURNAL	PAY0441034	557	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	2101	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
11/26/2019	GL_JOURNAL	PAY0437364	3777	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,139.70	
12/30/2019	GL_JOURNAL	PAY0438948	3882	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,213.70	
02/05/2020	GL_JOURNAL	PAY0440902	3563	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,297.45	
02/26/2020	GL_JOURNAL	PAY0442403	3831	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,089.77	
03/31/2020	GL_JOURNAL	PAY0444290	3924	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,334.44	
04/28/2020	GL_JOURNAL	PAY0445680	2785	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,487.95	
05/27/2020	GL_JOURNAL	PAY0447626	2751	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,487.95	
05/27/2020	GL_JOURNAL	ENP0447648	2479	PYE	05/31/2020/GL	Encumbrance Process/170302	;Salary f			0.00	0.00	2,487.95	0.00	
Number of Transactions 15									Totals	17,500.83	49,890.00	0.00	2,487.95	29,901.22
	<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>					
	0185	65003	00	2101	1130	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
09/13/2019	GL_BD_JRNL	0000432719	242		09/13/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3292	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,422.05	
10/25/2019	GL_JOURNAL	PAY0435218	3728	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,422.05	
11/26/2019	GL_JOURNAL	PAY0437364	3778	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,422.05	
12/30/2019	GL_JOURNAL	PAY0438948	3883	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,422.05	
02/05/2020	GL_JOURNAL	PAY0440902	3564	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,474.75	
02/26/2020	GL_JOURNAL	PAY0442403	3832	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,474.75	
03/31/2020	GL_JOURNAL	PAY0444290	3925	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,474.75	
04/28/2020	GL_JOURNAL	PAY0445680	2786	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,474.75	
05/27/2020	GL_JOURNAL	PAY0447626	2752	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,474.75	
05/27/2020	GL_JOURNAL	ENP0447648	2480	PYE	05/31/2020/GL	Encumbrance Process/162474	;Salary f			0.00	0.00	1,474.75	0.00	
Number of Transactions 11									Totals	-14,536.70	0.00	0.00	1,474.75	13,061.95
	<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>					
	0185	65003	00	2104	1110	5730	01000	4004	2020					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	2033		07/01/2019/Load	2019-20 Board-Approved	Original Bu			23,845.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2281	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2,134.15	
08/27/2019	GL_JOURNAL	PAY0431846	2490	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2,134.15	
09/25/2019	GL_JOURNAL	PAY0433239	3611	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,863.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	65003	00	2104	1110	5730 01000 4004	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
10/25/2019	GL_JOURNAL	PAY0435218	4061	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,264.00	
11/26/2019	GL_JOURNAL	PAY0437364	4103	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,667.68	
12/30/2019	GL_JOURNAL	PAY0438948	4207	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,667.68	
02/05/2020	GL_JOURNAL	PAY0440902	3890	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,766.39	
02/26/2020	GL_JOURNAL	PAY0442403	4161	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,766.39	
03/31/2020	GL_JOURNAL	PAY0444290	4252	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,766.39	
04/28/2020	GL_JOURNAL	PAY0445680	3112	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,766.39	
05/27/2020	GL_JOURNAL	PAY0447626	3078	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,766.39	
05/27/2020	GL_JOURNAL	ENP0447648	2726	PYE	05/31/2020/GL Encumbrance Process/142688 ;Salary f		0.00	0.00	2,766.39	0.00	
Number of Transactions 13						Totals	-8,484.33	23,845.00	0.00	2,766.39	29,562.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	2104	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	2031		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2029		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,166.67	
08/27/2019	GL_JOURNAL	PAY0431846	2491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,166.67	
09/25/2019	GL_JOURNAL	PAY0433239	3612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,149.16	
10/25/2019	GL_JOURNAL	PAY0435218	4062	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,166.67	
11/26/2019	GL_JOURNAL	PAY0437364	4104	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,178.84	
12/30/2019	GL_JOURNAL	PAY0438948	4208	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,166.67	
02/05/2020	GL_JOURNAL	PAY0440902	3891	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,320.84	
02/26/2020	GL_JOURNAL	PAY0442403	4162	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,320.84	
03/31/2020	GL_JOURNAL	PAY0444290	4253	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,320.84	
04/28/2020	GL_JOURNAL	PAY0445680	3113	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,320.84	
05/27/2020	GL_JOURNAL	PAY0447626	3079	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,320.84	
05/27/2020	GL_JOURNAL	ENP0447648	2744	PYE	05/31/2020/GL Encumbrance Process/156852 ;Salary f		0.00	0.00	4,320.84	0.00	
Number of Transactions 14						Totals	-5,229.72	47,690.00	0.00	4,320.84	48,598.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	2104	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	2104	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	2028		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2030		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2032		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2284	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	5,657.06	
08/27/2019	GL_JOURNAL	PAY0431846	2493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	5,766.14	
09/25/2019	GL_JOURNAL	PAY0433239	3614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	6,221.40	
10/10/2019	GL_JOURNAL	SAL0434321	423	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	-982.28	
10/25/2019	GL_JOURNAL	PAY0435218	4064	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2,937.63	
11/26/2019	GL_JOURNAL	PAY0437364	4106	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3,554.13	
12/30/2019	GL_JOURNAL	PAY0438948	4210	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3,845.34	
02/05/2020	GL_JOURNAL	PAY0440902	3893	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3,864.03	
02/26/2020	GL_JOURNAL	PAY0442403	4164	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	4,112.81	
03/31/2020	GL_JOURNAL	PAY0444290	4255	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	4,112.81	
04/28/2020	GL_JOURNAL	PAY0445680	3115	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	4,112.81	
05/27/2020	GL_JOURNAL	PAY0447626	3081	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	4,112.81	
05/27/2020	GL_JOURNAL	ENP0447648	2809	PYE	05/31/2020/GL Encumbrance Process/170836 ;Salary f		0.00		0.00	4,112.81	
Number of Transactions 16						Totals	23,513.50	74,941.00	0.00	4,112.81	47,314.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	2104	1110	5770	01000	4260	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	0000427122	4908		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	718	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	102.78	
10/10/2019	GL_JOURNAL	SAL0434321	429	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	982.28	
Number of Transactions 3						Totals	-1,085.06	0.00	0.00	0.00	1,085.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	65003	00	2104	1130	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
09/13/2019	GL_BD_JRNL	0000432719	243		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,834.98
10/25/2019	GL_JOURNAL	PAY0435218	4065	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-799.97
11/26/2019	GL_JOURNAL	PAY0437364	4107	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,227.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	2104	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
12/30/2019	GL_JOURNAL	PAY0438948	4211	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,338.91
02/05/2020	GL_JOURNAL	PAY0440902	3894	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,425.46
02/26/2020	GL_JOURNAL	PAY0442403	4165	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,425.46
03/31/2020	GL_JOURNAL	PAY0444290	4256	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,425.46
04/28/2020	GL_JOURNAL	PAY0445680	3116	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,425.46
05/27/2020	GL_JOURNAL	PAY0447626	3082	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,425.46
05/27/2020	GL_JOURNAL	ENP0447648	2810	PYE	05/31/2020/GL	Encumbrance Process/172631	;Salary f	0.00	0.00	2,425.46	0.00

Number of Transactions 11						Totals	-20,154.05	0.00	0.00	2,425.46	17,728.59
<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>			
0185	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	894		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2371	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	537.80
09/06/2019	GL_JOURNAL	PAY0432272	812	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	67.10
09/25/2019	GL_JOURNAL	PAY0433239	3992	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	284.95
10/07/2019	GL_JOURNAL	PAY0433982	1474	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	201.30
10/25/2019	GL_JOURNAL	PAY0435218	4480	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	284.95
11/07/2019	GL_JOURNAL	PAY0436036	1722	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	590.48
11/26/2019	GL_JOURNAL	PAY0437364	4488	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	134.20
12/05/2019	GL_JOURNAL	PAY0437830	1235	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	67.10
12/30/2019	GL_JOURNAL	PAY0438948	4603	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	67.10
01/07/2020	GL_JOURNAL	PAY0439222	1117	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	144.04
02/26/2020	GL_JOURNAL	PAY0442403	4564	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	347.00
03/31/2020	GL_JOURNAL	PAY0444290	4657	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	184.19

Number of Transactions 13						Totals	-2,910.21	0.00	0.00	0.00	2,910.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	2151	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
09/25/2019	GL_BD_JRNL	0000433264	626		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3993	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	67.10
11/07/2019	GL_JOURNAL	PAY0436036	1723	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	67.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	2151	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
12/05/2019	GL_JOURNAL	PAY0437830	1236	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	83.65	
02/26/2020	GL_JOURNAL	PAY0442403	4565	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	69.60	
03/06/2020	GL_JOURNAL	PAY0443211	1783	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	69.60	
Number of Transactions 6							Totals	-357.05	0.00	0.00	0.00	357.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	2154	1110	5730	01000	4004	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
07/29/2019	GL_BD_JRNL	0000429989	895		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2434	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	599.55	
09/25/2019	GL_JOURNAL	PAY0433239	4180	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	119.91	
10/07/2019	GL_JOURNAL	PAY0433982	1674	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	149.45	
10/25/2019	GL_JOURNAL	PAY0435218	4687	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	298.90	
11/07/2019	GL_JOURNAL	PAY0436036	1924	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	252.14	
11/26/2019	GL_JOURNAL	PAY0437364	4691	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	119.91	
12/05/2019	GL_JOURNAL	PAY0437830	1404	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	717.71	
12/30/2019	GL_JOURNAL	PAY0438948	4790	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	504.28	
02/26/2020	GL_JOURNAL	PAY0442403	4722	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	124.39	
03/06/2020	GL_JOURNAL	PAY0443211	1967	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	124.39	
03/31/2020	GL_JOURNAL	PAY0444290	4842	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	124.39	
Number of Transactions 12							Totals	-3,135.02	0.00	0.00	0.00	3,135.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	2154	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
07/29/2019	GL_BD_JRNL	0000429989	896		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2435	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	231.26
09/06/2019	GL_JOURNAL	PAY0432272	943	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	119.91
09/25/2019	GL_JOURNAL	PAY0433239	4181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	334.04
10/07/2019	GL_JOURNAL	PAY0433982	1675	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	334.04
10/25/2019	GL_JOURNAL	PAY0435218	4688	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	813.68
12/30/2019	GL_JOURNAL	PAY0438948	4791	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	351.17
02/06/2020	GL_JOURNAL	PAY0441034	1867	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	115.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	2154	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
03/06/2020	GL_JOURNAL	PAY0443211	1968	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	239.90	
03/31/2020	GL_JOURNAL	PAY0444290	4843	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	231.02	
Number of Transactions 10							Totals	-2,770.53	0.00	0.00	0.00	2,770.53
<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>				
0185	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	897		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2437	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,807.22	
08/06/2019	GL_JOURNAL	PAY0430725	379	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	-8.57	
09/06/2019	GL_JOURNAL	PAY0432272	944	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,088.16	
09/25/2019	GL_JOURNAL	PAY0433239	4183	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,941.02	
10/07/2019	GL_JOURNAL	PAY0433982	1676	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	479.64	
10/25/2019	GL_JOURNAL	PAY0435218	4689	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	643.25	
11/07/2019	GL_JOURNAL	PAY0436036	1925	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	822.24	
11/26/2019	GL_JOURNAL	PAY0437364	4693	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	194.47	
12/05/2019	GL_JOURNAL	PAY0437830	1405	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	619.38	
12/30/2019	GL_JOURNAL	PAY0438948	4793	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	325.47	
01/07/2020	GL_JOURNAL	PAY0439222	1250	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-205.56	
02/26/2020	GL_JOURNAL	PAY0442403	4724	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	361.26	
03/06/2020	GL_JOURNAL	PAY0443211	1970	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	136.30	
03/31/2020	GL_JOURNAL	PAY0444290	4845	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	124.39	
Number of Transactions 15							Totals	-9,328.67	0.00	0.00	0.00	9,328.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	2154	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/06/2019	GL_BD_JRNL	0000432274	658		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	945	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	54.30	
09/25/2019	GL_JOURNAL	PAY0433239	4184	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	411.12	
10/07/2019	GL_JOURNAL	PAY0433982	1677	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	308.34	
10/25/2019	GL_JOURNAL	PAY0435218	4690	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,023.52	
11/07/2019	GL_JOURNAL	PAY0436036	1926	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	811.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	65003	00	2154	1130	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
12/30/2019	GL_JOURNAL	PAY0438948	4794	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	102.78		
01/07/2020	GL_JOURNAL	PAY0439222	1251	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	205.56		
02/26/2020	GL_JOURNAL	PAY0442403	4725	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	106.62		
03/31/2020	GL_JOURNAL	PAY0444290	4846	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	106.62		
Number of Transactions 10									Totals	-3,130.25	0.00	0.00	3,130.25		
	<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>						
	0185	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	898		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2491	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	419.69		
08/06/2019	GL_JOURNAL	PAY0430725	446	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	-111.35		
09/06/2019	GL_JOURNAL	PAY0432272	1048	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	68.52		
09/25/2019	GL_JOURNAL	PAY0433239	4324	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	102.78		
10/07/2019	GL_JOURNAL	PAY0433982	1833	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	-102.78		
Number of Transactions 6									Totals	-376.86	0.00	0.00	376.86		
Number of Transactions 155									Account	Totals 2000s	-30,484.12	196,366.00	0.00	17,588.20	209,261.92
	<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>						
	0185	65003	00	3101	1110	5730	01000	4104	2020						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7047		07/01/2019/Load 2019-20 Board-Approved Original Bu					28,662.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4969	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	336.53		
08/27/2019	GL_JOURNAL	PAY0431846	6059	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,349.24		
09/25/2019	GL_JOURNAL	PAY0433239	8095	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,749.57		
10/07/2019	GL_JOURNAL	PAY0433982	3168	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	27.49		
10/25/2019	GL_JOURNAL	PAY0435218	8775	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,306.45		
11/26/2019	GL_JOURNAL	PAY0437364	8788	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,994.23		
12/05/2019	GL_JOURNAL	PAY0437830	2621	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	8970	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,021.72		
02/05/2020	GL_JOURNAL	PAY0440902	8436	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,067.92		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3101	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
02/26/2020	GL_JOURNAL	PAY0442403	8792	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,067.92
03/19/2020	GL_JOURNAL	SAL0443941	10	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1,249.82
03/31/2020	GL_JOURNAL	PAY0444290	8994	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,958.19
04/28/2020	GL_JOURNAL	PAY0445680	6708	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,067.92
05/27/2020	GL_JOURNAL	PAY0447626	6668	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,067.92
05/27/2020	GL_JOURNAL	ENP0447648	6874	PYE	05/31/2020/GL Encumbrance Process/148991 ;STRS for				0.00	0.00	2,067.92	0.00

Number of Transactions 16						Totals	5,274.18	28,662.00	0.00	2,067.92	21,319.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3101	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7048		07/01/2019/Load 2019-20 Board-Approved Original Bu				26,598.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4970	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,756.80
08/27/2019	GL_JOURNAL	PAY0431846	6060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,698.60
09/25/2019	GL_JOURNAL	PAY0433239	8096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,753.58
10/25/2019	GL_JOURNAL	PAY0435218	8776	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,753.58
11/26/2019	GL_JOURNAL	PAY0437364	8789	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,135.28
12/30/2019	GL_JOURNAL	PAY0438948	8971	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,835.42
02/05/2020	GL_JOURNAL	PAY0440902	8437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,846.21
02/26/2020	GL_JOURNAL	PAY0442403	8793	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,846.21
03/06/2020	GL_JOURNAL	PAY0443211	3527	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	8995	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,846.21
04/28/2020	GL_JOURNAL	PAY0445680	6709	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,846.21
05/27/2020	GL_JOURNAL	PAY0447626	6669	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,846.21
05/27/2020	GL_JOURNAL	ENP0447648	6928	PYE	05/31/2020/GL Encumbrance Process/175408 ;STRS for				0.00	0.00	1,846.21	0.00

Number of Transactions 14						Totals	4,558.98	26,598.00	0.00	1,846.21	20,192.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	7049		07/01/2019/Load 2019-20 Board-Approved Original Bu				58,960.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4971	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3,405.92
08/27/2019	GL_JOURNAL	PAY0431846	6061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	3,708.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	65003	00	3101	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
09/25/2019	GL_JOURNAL	PAY0433239	8097	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,646.39		
10/25/2019	GL_JOURNAL	PAY0435218	8777	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,041.48		
11/26/2019	GL_JOURNAL	PAY0437364	8790	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,632.20		
12/30/2019	GL_JOURNAL	PAY0438948	8972	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,645.95		
01/07/2020	GL_JOURNAL	PAY0439222	2309	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	8438	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,751.98		
02/06/2020	GL_JOURNAL	PAY0441034	3390	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	57.01		
02/26/2020	GL_JOURNAL	PAY0442403	8794	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,751.98		
03/06/2020	GL_JOURNAL	PAY0443211	3528	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	28.51		
03/31/2020	GL_JOURNAL	PAY0444290	8996	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,751.98		
04/28/2020	GL_JOURNAL	PAY0445680	6710	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,751.98		
05/27/2020	GL_JOURNAL	PAY0447626	6670	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,779.68		
05/27/2020	GL_JOURNAL	ENP0447648	7095	PYE	05/31/2020/GL	Encumbrance Process/145635 ;STRS for			0.00	0.00	3,751.98	0.00	0.00		
Number of Transactions 16									Totals	13,227.07	58,960.00	0.00	3,751.98	41,980.95	
0185	65003	00	3201	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions															
08/27/2019	GL_BD_JRNL	0000431864	24		08/31/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	7343	PYE	05/31/2020/GL	Encumbrance Process/122676 ;PERS_A f			0.00	0.00	1,205.98	0.00	0.00		
Number of Transactions 2									Totals	-1,205.98	0.00	0.00	1,205.98	0.00	
0185	65003	00	3201	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions															
10/25/2019	GL_BD_JRNL	0000435221	326		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	10529	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	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	
0185	65003	00	3202	1110	5730	01000	4004	2020							
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0185	65003	00		3202	1110	5730	01000	4004	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916		7050	07/01/2019/Load 2019-20 Board-Approved Original Bu					4,936.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6656	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	515.47		
08/27/2019	GL_JOURNAL	PAY0431846	8230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	420.87		
09/25/2019	GL_JOURNAL	PAY0433239	10690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	564.67		
10/07/2019	GL_JOURNAL	PAY0433982	4028	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	29.47		
10/25/2019	GL_JOURNAL	PAY0435218	11549	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	702.65		
11/07/2019	GL_JOURNAL	PAY0436036	4585	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	49.73		
11/26/2019	GL_JOURNAL	PAY0437364	11621	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	549.74		
12/05/2019	GL_JOURNAL	PAY0437830	3336	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	117.89		
12/30/2019	GL_JOURNAL	PAY0438948	11826	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	625.54		
02/05/2020	GL_JOURNAL	PAY0440902	11225	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	545.56		
02/26/2020	GL_JOURNAL	PAY0442403	11647	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	570.09		
03/06/2020	GL_JOURNAL	PAY0443211	4522	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	24.53		
03/31/2020	GL_JOURNAL	PAY0444290	11886	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	570.09		
04/28/2020	GL_JOURNAL	PAY0445680	9182	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	545.56		
05/27/2020	GL_JOURNAL	PAY0447626	9116	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	545.56		
05/27/2020	GL_JOURNAL	ENP0447648	9116	PYE	05/31/2020/GL Encumbrance Process/142688 ;STRS for					0.00	0.00	1,018.61	0.00		
Number of Transactions 17										Totals	-2,460.03	4,936.00	0.00	1,018.61	6,377.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3202	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916		7051	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,872.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6657	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	843.66
08/27/2019	GL_JOURNAL	PAY0431846	8231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	821.71
09/25/2019	GL_JOURNAL	PAY0433239	10691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,130.36
10/25/2019	GL_JOURNAL	PAY0435218	11550	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	914.62
11/26/2019	GL_JOURNAL	PAY0437364	11622	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	824.11
12/30/2019	GL_JOURNAL	PAY0438948	11827	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	890.97
02/05/2020	GL_JOURNAL	PAY0440902	11226	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	852.11
02/26/2020	GL_JOURNAL	PAY0442403	11648	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	852.11
03/06/2020	GL_JOURNAL	PAY0443211	4523	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	24.53
03/31/2020	GL_JOURNAL	PAY0444290	11887	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	874.89
04/28/2020	GL_JOURNAL	PAY0445680	9183	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	852.11
05/27/2020	GL_JOURNAL	PAY0447626	9117	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	852.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0185	65003	00	3202	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	ENP0447648	9134	PYE	05/31/2020/GL Encumbrance Process/156852 ;PERS_A f			0.00	0.00	852.12	0.00	
Number of Transactions 14						Totals		-713.41	9,872.00	0.00	852.12	9,733.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7052	07/01/2019/Load 2019-20 Board-Approved Original Bu			15,512.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,264.28	
08/27/2019	GL_JOURNAL	PAY0431846	8233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,137.15	
09/06/2019	GL_JOURNAL	PAY0432272	2511	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	139.71	
09/25/2019	GL_JOURNAL	PAY0433239	10694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,430.79	
10/10/2019	GL_JOURNAL	SAL0434321	424	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-193.72	
10/25/2019	GL_JOURNAL	PAY0435218	11553	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	544.03	
11/26/2019	GL_JOURNAL	PAY0437364	11625	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	702.93	
12/05/2019	GL_JOURNAL	PAY0437830	3337	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	101.88	
12/30/2019	GL_JOURNAL	PAY0438948	11829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	802.26	
01/07/2020	GL_JOURNAL	PAY0439222	2975	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-20.27	
02/05/2020	GL_JOURNAL	PAY0440902	11228	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	762.02	
02/26/2020	GL_JOURNAL	PAY0442403	11650	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	861.31	
03/06/2020	GL_JOURNAL	PAY0443211	4526	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	11890	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	835.62	
04/28/2020	GL_JOURNAL	PAY0445680	9185	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	811.09	
05/27/2020	GL_JOURNAL	PAY0447626	9119	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	811.09	
05/27/2020	GL_JOURNAL	ENP0447648	9212	PYE	05/31/2020/GL Encumbrance Process/170836 ;PERS_A f			0.00	0.00	811.09	0.00	
Number of Transactions 18						Totals		4,704.88	15,512.00	0.00	811.09	9,996.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3202	1110	5770	01000	4260	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	4909	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	430	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	193.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3202	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-193.72	0.00	0.00	0.00	193.72
<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>						
0185	65003	00	3202	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7053						10,326.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6661	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	761.04	
08/27/2019	GL_JOURNAL	PAY0431846	8234	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	697.34	
09/25/2019	GL_JOURNAL	PAY0433239	10696	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	740.31	
10/07/2019	GL_JOURNAL	PAY0433982	4030	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	13.23	
10/25/2019	GL_JOURNAL	PAY0435218	11555	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	655.91	
11/26/2019	GL_JOURNAL	PAY0437364	11627	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	435.20	
12/30/2019	GL_JOURNAL	PAY0438948	11831	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	436.57	
01/07/2020	GL_JOURNAL	PAY0439222	2977	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	28.41	
02/05/2020	GL_JOURNAL	PAY0440902	11230	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	453.08	
02/26/2020	GL_JOURNAL	PAY0442403	11652	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	480.55	
03/31/2020	GL_JOURNAL	PAY0444290	11892	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	477.49	
04/28/2020	GL_JOURNAL	PAY0445680	9187	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	490.65	
05/27/2020	GL_JOURNAL	PAY0447626	9121	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	490.65	
05/27/2020	GL_JOURNAL	ENP0447648	9347	PYE	05/31/2020/GL Encumbrance Process/170302		;PERS_A f		0.00	0.00	0.00	490.65	0.00	
Number of Transactions 15									Totals	3,674.92	10,326.00	0.00	490.65	6,160.43
<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>						
0185	65003	00	3202	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/13/2019	GL_BD_JRNL	0000432719	244		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10695	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	361.88	
10/25/2019	GL_JOURNAL	PAY0435218	11554	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	-157.77	
11/07/2019	GL_JOURNAL	PAY0436036	4588	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	22.35	
11/26/2019	GL_JOURNAL	PAY0437364	11626	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	439.26	
12/30/2019	GL_JOURNAL	PAY0438948	11830	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	461.26	
01/07/2020	GL_JOURNAL	PAY0439222	2976	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	20.27	
02/05/2020	GL_JOURNAL	PAY0440902	11229	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	478.32	
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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	65003	00	3202	1130	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
02/26/2020	GL_JOURNAL	PAY0442403	11651	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	499.35	
03/31/2020	GL_JOURNAL	PAY0444290	11891	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	499.34	
04/28/2020	GL_JOURNAL	PAY0445680	9186	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	478.32	
05/27/2020	GL_JOURNAL	PAY0447626	9120	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	478.32	
05/27/2020	GL_JOURNAL	ENP0447648	9213	PYE	05/31/2020/GL Encumbrance Process/172631 ;PERS_A f		0.00	0.00	478.32	0.00	
Number of Transactions 13						Totals	-4,059.22	0.00	0.00	478.32	3,580.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3202	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
09/13/2019	GL_BD_JRNL	0000432719	245	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.44	
10/25/2019	GL_JOURNAL	PAY0435218	11556	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	280.44	
11/26/2019	GL_JOURNAL	PAY0437364	11628	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	280.44	
12/05/2019	GL_JOURNAL	PAY0437830	3338	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	16.50	
12/30/2019	GL_JOURNAL	PAY0438948	11832	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	280.44	
02/05/2020	GL_JOURNAL	PAY0440902	11231	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	290.84	
02/26/2020	GL_JOURNAL	PAY0442403	11653	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	304.57	
03/31/2020	GL_JOURNAL	PAY0444290	11893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	290.84	
04/28/2020	GL_JOURNAL	PAY0445680	9188	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	290.84	
05/27/2020	GL_JOURNAL	PAY0447626	9122	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	290.84	
05/27/2020	GL_JOURNAL	ENP0447648	9348	PYE	05/31/2020/GL Encumbrance Process/162474 ;PERS_A f		0.00	0.00	290.84	0.00	
Number of Transactions 12						Totals	-2,897.03	0.00	0.00	290.84	2,606.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7054	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,292.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	52.18	
08/27/2019	GL_JOURNAL	PAY0431846	10521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	114.41	
09/25/2019	GL_JOURNAL	PAY0433239	13358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	148.38	
10/07/2019	GL_JOURNAL	PAY0433982	4848	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	14298	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	195.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3301	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	14382	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	169.15	
12/05/2019	GL_JOURNAL	PAY0437830	3992	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	14638	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	174.46	
02/05/2020	GL_JOURNAL	PAY0440902	13950	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	175.41	
02/26/2020	GL_JOURNAL	PAY0442403	14438	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	175.42	
03/06/2020	GL_JOURNAL	PAY0443211	5420	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.42	
03/19/2020	GL_JOURNAL	SAL0443941	9	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b			0.00	0.00	0.00	105.97	
03/31/2020	GL_JOURNAL	PAY0444290	14725	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	181.42	
04/28/2020	GL_JOURNAL	PAY0445680	11627	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	175.42	
05/27/2020	GL_JOURNAL	PAY0447626	11567	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	175.40	
05/27/2020	GL_JOURNAL	ENP0447648	11453	PYE	05/31/2020/GL Encumbrance Process/148991 ;FMED for			0.00	0.00	175.35	0.00	
Number of Transactions 17						Totals		263.97	2,292.00	0.00	175.35	1,852.68

<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>				
0185	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7055		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,128.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8312	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	148.96	
08/27/2019	GL_JOURNAL	PAY0431846	10522	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	144.03	
09/25/2019	GL_JOURNAL	PAY0433239	13359	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	151.06	
10/25/2019	GL_JOURNAL	PAY0435218	14299	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	185.70	
11/07/2019	GL_JOURNAL	PAY0436036	5488	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	12.30	
11/26/2019	GL_JOURNAL	PAY0437364	14383	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	181.10	
12/30/2019	GL_JOURNAL	PAY0438948	14639	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	155.68	
02/05/2020	GL_JOURNAL	PAY0440902	13951	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	156.60	
02/06/2020	GL_JOURNAL	PAY0441034	5285	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	12.75	
02/26/2020	GL_JOURNAL	PAY0442403	14439	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	169.35	
03/06/2020	GL_JOURNAL	PAY0443211	5421	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14726	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	156.60	
04/28/2020	GL_JOURNAL	PAY0445680	11628	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	156.60	
05/27/2020	GL_JOURNAL	PAY0447626	11568	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	156.60	
05/27/2020	GL_JOURNAL	ENP0447648	11507	PYE	05/31/2020/GL Encumbrance Process/175408 ;FMED for			0.00	0.00	156.55	0.00	
Number of Transactions 16						Totals		181.70	2,128.00	0.00	156.55	1,789.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7056						4,715.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	8313	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10523	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	3078	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	13360	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4849	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	14300	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	14384	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14640	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	3543	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
01/17/2020	GL_JOURNAL	PAY0439984	246	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13952	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	5286	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	14440	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	5422	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14727	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11629	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11569	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	11675	PYE	05/31/2020/GL	Encumbrance Process/145635 ;FMED for			0.00	0.00				
Number of Transactions 19									Totals	800.30	4,715.00	0.00	318.16	3,596.54

<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>		
0185	65003	00	3302	1110	5730	01000	4004	2020		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7057						1,824.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9992	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12714	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16058	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6090	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	17163	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6911	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17304	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5084	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17628	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16838	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	65003	00	3302	1110	5730	01000	4004	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
02/26/2020	GL_JOURNAL	PAY0442403	17397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	221.14	
03/06/2020	GL_JOURNAL	PAY0443211	6859	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	9.51	
03/31/2020	GL_JOURNAL	PAY0444290	17732	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	221.14	
04/28/2020	GL_JOURNAL	PAY0445680	14085	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	211.62	
05/27/2020	GL_JOURNAL	PAY0447626	14017	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	211.63	
05/27/2020	GL_JOURNAL	ENP0447648	13766	PYE	05/31/2020/GL Encumbrance Process/142688 ;OASDI fo				0.00	0.00	0.00	211.63	0.00	
Number of Transactions 17									Totals	-855.75	1,824.00	0.00	211.63	2,468.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3302	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7058						3,648.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9993	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	336.45	
08/27/2019	GL_JOURNAL	PAY0431846	12715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	318.76	
09/06/2019	GL_JOURNAL	PAY0432272	3880	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	9.18	
09/25/2019	GL_JOURNAL	PAY0433239	16059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	495.96	
10/07/2019	GL_JOURNAL	PAY0433982	6091	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	25.55	
10/25/2019	GL_JOURNAL	PAY0435218	17164	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	380.96	
11/26/2019	GL_JOURNAL	PAY0437364	17305	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	319.69	
12/30/2019	GL_JOURNAL	PAY0438948	17629	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	345.21	
02/05/2020	GL_JOURNAL	PAY0440902	16839	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	330.55	
02/06/2020	GL_JOURNAL	PAY0441034	6694	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	8.84	
02/26/2020	GL_JOURNAL	PAY0442403	17398	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	330.55	
03/06/2020	GL_JOURNAL	PAY0443211	6860	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	18.35	
03/31/2020	GL_JOURNAL	PAY0444290	17733	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	348.22	
04/28/2020	GL_JOURNAL	PAY0445680	14086	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	330.54	
05/27/2020	GL_JOURNAL	PAY0447626	14018	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	330.55	
05/27/2020	GL_JOURNAL	ENP0447648	13784	PYE	05/31/2020/GL Encumbrance Process/156852 ;OASDI fo				0.00	0.00	0.00	330.54	0.00	
Number of Transactions 17									Totals	-611.90	3,648.00	0.00	330.54	3,929.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3302	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	00	3302	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	899		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9996	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	32.10
08/06/2019	GL_JOURNAL	PAY0430725	1885	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	-8.52
09/06/2019	GL_JOURNAL	PAY0432272	3883	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	5.24
09/25/2019	GL_JOURNAL	PAY0433239	16062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7.86
10/07/2019	GL_JOURNAL	PAY0433982	6093	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	-7.86
Number of Transactions 6									Totals	-28.82	0.00	0.00	28.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7059		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,732.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9997	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	571.01	
08/06/2019	GL_JOURNAL	PAY0430725	1886	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	-0.66	
08/27/2019	GL_JOURNAL	PAY0431846	12717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	441.12	
09/06/2019	GL_JOURNAL	PAY0432272	3884	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	78.73	
09/25/2019	GL_JOURNAL	PAY0433239	16063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	700.57	
10/07/2019	GL_JOURNAL	PAY0433982	6094	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	36.69	
10/10/2019	GL_JOURNAL	SAL0434321	425	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	-75.14	
10/25/2019	GL_JOURNAL	PAY0435218	17167	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	273.94	
11/07/2019	GL_JOURNAL	PAY0436036	6914	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	62.90	
11/26/2019	GL_JOURNAL	PAY0437364	17308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	286.76	
12/05/2019	GL_JOURNAL	PAY0437830	5086	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	47.39	
12/30/2019	GL_JOURNAL	PAY0438948	17632	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	319.07	
01/07/2020	GL_JOURNAL	PAY0439222	4521	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	-15.72	
02/05/2020	GL_JOURNAL	PAY0440902	16841	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	295.59	
02/26/2020	GL_JOURNAL	PAY0442403	17400	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	342.27	
03/06/2020	GL_JOURNAL	PAY0443211	6863	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	10.43	
03/31/2020	GL_JOURNAL	PAY0444290	17736	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	324.14	
04/28/2020	GL_JOURNAL	PAY0445680	14088	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	314.62	
05/27/2020	GL_JOURNAL	PAY0447626	14020	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	314.64	
05/27/2020	GL_JOURNAL	ENP0447648	13862	PYE	05/31/2020/GL Encumbrance Process/170836 ;OASDI fo				0.00		0.00	314.63	0.00	
Number of Transactions 21									Totals	1,089.02	5,732.00	0.00	314.63	4,328.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	65003	00	3302	1110	5770	01000	4260	2020			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	4910		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3886	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	7.86
10/10/2019	GL_JOURNAL	SAL0434321	431	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	75.14
Number of Transactions 3						Totals		-83.00	0.00	0.00	0.00	83.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7060		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,816.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9998	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	311.65		
08/27/2019	GL_JOURNAL	PAY0431846	12718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	270.50		
09/06/2019	GL_JOURNAL	PAY0432272	3887	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.13		
09/25/2019	GL_JOURNAL	PAY0433239	16065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	291.85		
10/07/2019	GL_JOURNAL	PAY0433982	6096	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.39		
10/25/2019	GL_JOURNAL	PAY0435218	17169	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	269.81		
11/07/2019	GL_JOURNAL	PAY0436036	6916	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	45.16		
11/26/2019	GL_JOURNAL	PAY0437364	17310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	173.94		
12/05/2019	GL_JOURNAL	PAY0437830	5087	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	5.13		
12/30/2019	GL_JOURNAL	PAY0438948	17634	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	174.48		
01/07/2020	GL_JOURNAL	PAY0439222	4523	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	11.02		
02/05/2020	GL_JOURNAL	PAY0440902	16843	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	175.76		
02/26/2020	GL_JOURNAL	PAY0442403	17402	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	186.41		
03/31/2020	GL_JOURNAL	PAY0444290	17738	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	192.68		
04/28/2020	GL_JOURNAL	PAY0445680	14090	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	190.32		
05/27/2020	GL_JOURNAL	PAY0447626	14022	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	190.33		
05/27/2020	GL_JOURNAL	ENP0447648	13997	PYE	05/31/2020/GL Encumbrance Process/170302 ;OASDI fo		0.00	0.00	190.33	0.00		
Number of Transactions 18						Totals		1,116.11	3,816.00	0.00	190.33	2,509.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	65003	00	3302	1130	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/06/2019	GL_BD_JRNL	0000432274	659		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3885	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 05/31/2020
Run Time 20:07:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	65003	00	3302	1130	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/25/2019	GL_JOURNAL	PAY0433239	16064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	171.83	
10/07/2019	GL_JOURNAL	PAY0433982	6095	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.59	
10/25/2019	GL_JOURNAL	PAY0435218	17168	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.10	
11/07/2019	GL_JOURNAL	PAY0436036	6915	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	62.07	
11/26/2019	GL_JOURNAL	PAY0437364	17309	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	170.39	
12/30/2019	GL_JOURNAL	PAY0438948	17633	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	186.81	
01/07/2020	GL_JOURNAL	PAY0439222	4522	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	15.72	
02/05/2020	GL_JOURNAL	PAY0440902	16842	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	185.55	
02/26/2020	GL_JOURNAL	PAY0442403	17401	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	193.71	
03/31/2020	GL_JOURNAL	PAY0444290	17737	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	193.71	
04/28/2020	GL_JOURNAL	PAY0445680	14089	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	185.54	
05/27/2020	GL_JOURNAL	PAY0447626	14021	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	185.55	
05/27/2020	GL_JOURNAL	ENP0447648	13863	PYE	05/31/2020/GL Encumbrance Process/172631 ;OASDI fo		0.00	0.00	185.55	0.00	
Number of Transactions 15						Totals	-1,781.26	0.00	0.00	185.55	1,595.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3302	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/13/2019	GL_BD_JRNL	0000432719	246								
09/13/2019/Open zero dollar strings./							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	113.91	
10/25/2019	GL_JOURNAL	PAY0435218	17170	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	108.79	
11/07/2019	GL_JOURNAL	PAY0436036	6917	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	5.13	
11/26/2019	GL_JOURNAL	PAY0437364	17311	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	108.79	
12/05/2019	GL_JOURNAL	PAY0437830	5088	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	6.40	
12/30/2019	GL_JOURNAL	PAY0438948	17635	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	108.79	
02/05/2020	GL_JOURNAL	PAY0440902	16844	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	112.81	
02/26/2020	GL_JOURNAL	PAY0442403	17403	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	117.91	
03/06/2020	GL_JOURNAL	PAY0443211	6864	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	17739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	112.81	
04/28/2020	GL_JOURNAL	PAY0445680	14091	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	112.83	
05/27/2020	GL_JOURNAL	PAY0447626	14023	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	112.81	
05/27/2020	GL_JOURNAL	ENP0447648	13998	PYE	05/31/2020/GL Encumbrance Process/162474 ;OASDI fo		0.00	0.00	112.81	0.00	
Number of Transactions 14						Totals	-1,139.11	0.00	0.00	112.81	1,026.30

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

Page No. 255
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3421	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7061		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18738	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	19919	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	20071	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	20419	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	19607	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	20161	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	20507	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	16578	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	16509	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	16084	PYE	05/31/2020/GL Encumbrance Process/148991 ;VISION f				0.00	0.00	19.60	0.00
Number of Transactions 11						Totals		6.80	204.00	0.00	19.60	177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3421	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7062		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18739	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	19920	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	20072	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	20420	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	19608	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	20162	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	20508	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	16579	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	16510	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	16137	PYE	05/31/2020/GL Encumbrance Process/175408 ;VISION f				0.00	0.00	19.60	0.00
Number of Transactions 11						Totals		6.80	204.00	0.00	19.60	177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	7063		07/01/2019/Load 2019-20 Board-Approved Original Bu				428.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	65003	00	3421	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	18740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80	
10/25/2019	GL_JOURNAL	PAY0435218	19921	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	37.92	
11/26/2019	GL_JOURNAL	PAY0437364	20073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	35.70	
12/30/2019	GL_JOURNAL	PAY0438948	20421	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	45.90	
01/17/2020	GL_JOURNAL	PAY0439984	401	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	0.00	-10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19609	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	33.60	
02/26/2020	GL_JOURNAL	PAY0442403	20163	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	33.60	
03/31/2020	GL_JOURNAL	PAY0444290	20509	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	33.60	
04/28/2020	GL_JOURNAL	PAY0445680	16580	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	33.60	
05/27/2020	GL_JOURNAL	PAY0447626	16511	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	33.60	
05/27/2020	GL_JOURNAL	ENP0447648	16304	PYE	05/31/2020/GL Encumbrance Process/145635 ;VISION f		0.00	0.00	34.30	0.00	
Number of Transactions 12						Totals	75.58	428.00	0.00	34.30	318.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3431	1110	5730	01000	4004	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7064								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
09/25/2019	GL_JOURNAL	PAY0433239	20678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21925	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	22079	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	22457	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	21670	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	22220	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	22579	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	18643	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	18570	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	18119	PYE	05/31/2020/GL Encumbrance Process/142688 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	65003	00	3431	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7065							
07/01/2019/Load 2019-20 Board-Approved Original Bu										
							204.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3431	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
09/25/2019	GL_JOURNAL	PAY0433239	20679	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	21926	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	22080	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	19.50	
12/30/2019	GL_JOURNAL	PAY0438948	22458	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	19.50	
02/05/2020	GL_JOURNAL	PAY0440902	21671	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.35	
02/26/2020	GL_JOURNAL	PAY0442403	22221	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.35	
03/31/2020	GL_JOURNAL	PAY0444290	22580	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.35	
04/28/2020	GL_JOURNAL	PAY0445680	18644	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.35	
05/27/2020	GL_JOURNAL	PAY0447626	18571	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.35	
05/27/2020	GL_JOURNAL	ENP0447648	18137	PYE	05/31/2020/GL	Encumbrance Process/156852	;VISION f	0.00	0.00	18.73	0.00	
Number of Transactions 11							Totals	13.72	204.00	0.00	18.73	171.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7066		07/01/2019/Load	2019-20 Board-Approved	Original Bu	306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20681	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	21928	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22082	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	22460	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	21673	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	22223	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	22582	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	18646	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	18573	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	18215	PYE	05/31/2020/GL	Encumbrance Process/115697	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 11							Totals	207.40	306.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3431	1110	5770	01000	4260	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	4911		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	65003	00	3431	1110	5770	01000	4260	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

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>	
0185	65003	00	3431	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	7067	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21930	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	27.29
11/26/2019	GL_JOURNAL	PAY0437364	22084	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	22462	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	21675	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	22225	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	22584	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	18648	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	18575	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	18340	PYE	05/31/2020/GL Encumbrance Process/170302 ;VISION f			0.00	0.00	19.60	0.00

Number of Transactions 11 Totals 101.91 306.00 0.00 19.60 184.49

<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>	
0185	65003	00	3431	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

09/13/2019	GL_BD_JRNL	0000432728	114	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20682	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	21929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-7.33
11/26/2019	GL_JOURNAL	PAY0437364	22083	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	22461	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	21674	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	22224	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	22583	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	18647	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	18574	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	18216	PYE	05/31/2020/GL Encumbrance Process/172631 ;VISION f			0.00	0.00	9.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	65003	00	3431	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -81.07 0.00 0.00 9.80 71.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	65003	00	3431	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

09/13/2019	GL_BD_JRNL	0000432728	115						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20684	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	21931	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	22085	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	22463	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	21676	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	22226	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	22585	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	18649	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	18576	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	18341	PYE	05/31/2020/GL	Encumbrance Process/162474	;VISION f		0.00	0.00	9.80	0.00

Number of Transactions 11 Totals -98.60 0.00 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>	
0185	65003	00	3441	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	7068		07/01/2019/Load 2019-20	Board-Approved Original Bu			1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22831	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	24156	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	24329	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24711	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	23938	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	24496	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	24856	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	20923	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	20850	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	20416	PYE	05/31/2020/GL	Encumbrance Process/148991	;DENTAL f		0.00	0.00	170.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3441	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-115.20	1,726.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7069	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	136.32		
10/25/2019	GL_JOURNAL	PAY0435218	24157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	136.32		
11/26/2019	GL_JOURNAL	PAY0437364	24330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	136.32		
12/30/2019	GL_JOURNAL	PAY0438948	24712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	136.32		
02/05/2020	GL_JOURNAL	PAY0440902	23939	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	136.32		
02/26/2020	GL_JOURNAL	PAY0442403	24497	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	136.32		
03/31/2020	GL_JOURNAL	PAY0444290	24857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	133.92		
04/28/2020	GL_JOURNAL	PAY0445680	20924	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	133.92		
05/27/2020	GL_JOURNAL	PAY0447626	20851	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	133.92		
05/27/2020	GL_JOURNAL	ENP0447648	20469	PYE	05/31/2020/GL Encumbrance Process/175408 ;DENTAL f			0.00	0.00	0.00	170.80	0.00		
Number of Transactions 11									Totals	335.52	1,726.00	0.00	170.80	1,219.68
<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>						
0185	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	7070	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,625.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	323.52		
10/25/2019	GL_JOURNAL	PAY0435218	24158	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	325.82		
11/26/2019	GL_JOURNAL	PAY0437364	24331	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	327.60		
12/30/2019	GL_JOURNAL	PAY0438948	24713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	421.20		
01/17/2020	GL_JOURNAL	PAY0439984	410	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	0.00	-93.60		
02/05/2020	GL_JOURNAL	PAY0440902	23940	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	327.60		
02/26/2020	GL_JOURNAL	PAY0442403	24498	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	327.60		
03/31/2020	GL_JOURNAL	PAY0444290	24858	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	319.20		
04/28/2020	GL_JOURNAL	PAY0445680	20925	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	319.20		
05/27/2020	GL_JOURNAL	PAY0447626	20852	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	319.20		
05/27/2020	GL_JOURNAL	ENP0447648	20636	PYE	05/31/2020/GL Encumbrance Process/145635 ;DENTAL f			0.00	0.00	0.00	298.90	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3441	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 12 Totals 408.76 3,625.00 0.00 298.90 2,917.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3451	1110	5730	01000	4004	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426916	7071	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	42.72
10/25/2019	GL_JOURNAL	PAY0435218	26162	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	42.72
11/26/2019	GL_JOURNAL	PAY0437364	26337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	42.72
12/30/2019	GL_JOURNAL	PAY0438948	26748	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	42.72
02/05/2020	GL_JOURNAL	PAY0440902	26000	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	42.72
02/26/2020	GL_JOURNAL	PAY0442403	26554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	26927	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	42.72
04/28/2020	GL_JOURNAL	PAY0445680	22987	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	PAY0447626	22910	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	ENP0447648	22451	PYE	05/31/2020/GL Encumbrance Process/142688 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 11 Totals 393.12 863.00 0.00 85.40 384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3451	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426916	7072	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	26163	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	26338	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	178.90
12/30/2019	GL_JOURNAL	PAY0438948	26749	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	178.90
02/05/2020	GL_JOURNAL	PAY0440902	26001	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	178.90
02/26/2020	GL_JOURNAL	PAY0442403	26555	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	178.90
03/31/2020	GL_JOURNAL	PAY0444290	26928	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	174.31
04/28/2020	GL_JOURNAL	PAY0445680	22988	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	174.31
05/27/2020	GL_JOURNAL	PAY0447626	22911	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	174.31
05/27/2020	GL_JOURNAL	ENP0447648	22469	PYE	05/31/2020/GL Encumbrance Process/156852 ;DENTAL f			0.00	0.00	163.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	65003	00	3451	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
Number of Transactions 11									Totals	-50.16	1,726.00	0.00	163.23	1,612.93
0185	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	7073		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	26165	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26340	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26751	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	26003	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26557	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26930	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22990	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22913	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22547	PYE	05/31/2020/GL Encumbrance Process/115697 ;DENTAL f				0.00	0.00	0.00	85.40	0.00	
Number of Transactions 11									Totals	1,668.40	2,589.00	0.00	85.40	835.20
0185	65003	00	3451	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	4912		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
0185	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	7074		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	280.80	
10/25/2019	GL_JOURNAL	PAY0435218	26167	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	250.39	
11/26/2019	GL_JOURNAL	PAY0437364	26342	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	93.60	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	26753	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	26005	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	26559	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26932	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	22992	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22915	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	22672	PYE	05/31/2020/GL	Encumbrance Process/170302	;DENTAL f		0.00	0.00	170.80	0.00	0.00	
Number of Transactions 11									Totals	684.61	2,589.00	0.00	170.80	1,733.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3451	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	116		09/13/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24774	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	36.05	
10/25/2019	GL_JOURNAL	PAY0435218	26166	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	-9.71	
11/26/2019	GL_JOURNAL	PAY0437364	26341	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26752	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	26004	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26558	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26931	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22991	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22914	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22548	PYE	05/31/2020/GL	Encumbrance Process/172631	;DENTAL f		0.00	0.00	85.40	0.00	0.00	
Number of Transactions 11									Totals	-759.74	0.00	0.00	85.40	674.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3451	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	117		09/13/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24776	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	26168	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26343	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26754	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3451	1130	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
02/05/2020	GL_JOURNAL	PAY0440902		26006	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403		26560	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		26933	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		22993	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		22916	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		22673	PYE			05/31/2020/GL	Encumbrance Process/162474	;DENTAL f	0.00	0.00	85.40	0.00
Number of Transactions 11									Totals					
									-920.60	0.00	0.00	85.40	835.20	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3461	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916		7075				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		26922	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,283.20
10/25/2019	GL_JOURNAL	PAY0435218		28392	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,283.20
11/26/2019	GL_JOURNAL	PAY0437364		28583	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,283.20
12/30/2019	GL_JOURNAL	PAY0438948		28998	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,283.20
02/05/2020	GL_JOURNAL	PAY0440902		28262	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,064.80
02/26/2020	GL_JOURNAL	PAY0442403		28824	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,064.80
03/31/2020	GL_JOURNAL	PAY0444290		29198	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,064.80
04/28/2020	GL_JOURNAL	PAY0445680		25261	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,064.80
05/27/2020	GL_JOURNAL	PAY0447626		25184	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,064.80
05/27/2020	GL_JOURNAL	ENP0447648		24736	PYE			05/31/2020/GL	Encumbrance Process/148991	;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 11									Totals					
									2,825.40	34,656.00	0.00	3,373.80	28,456.80	
	<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>					
	0185	65003	00	3461	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916		7076				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		26923	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,091.20
10/25/2019	GL_JOURNAL	PAY0435218		28393	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,091.20
11/26/2019	GL_JOURNAL	PAY0437364		28584	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,091.20
12/30/2019	GL_JOURNAL	PAY0438948		28999	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,091.20
02/05/2020	GL_JOURNAL	PAY0440902		28263	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,130.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
 Run Date 05/31/2020
 Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3461	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
02/26/2020	GL_JOURNAL	PAY0442403	28825	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		3,130.80	
03/31/2020	GL_JOURNAL	PAY0444290	29199	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		3,130.80	
04/28/2020	GL_JOURNAL	PAY0445680	25262	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		3,130.80	
05/27/2020	GL_JOURNAL	PAY0447626	25185	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		3,130.80	
05/27/2020	GL_JOURNAL	ENP0447648	24787	PYE	05/31/2020/GL	Encumbrance Process/175408	;MEDICA f		0.00	0.00	3,373.80		0.00	
Number of Transactions 11									Totals	3,263.40	34,656.00	0.00	3,373.80	28,018.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	7077		07/01/2019/Load	2019-20 Board-Approved	Original Bu		72,778.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26924	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		4,981.20	
10/25/2019	GL_JOURNAL	PAY0435218	28394	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		4,741.77	
11/26/2019	GL_JOURNAL	PAY0437364	28585	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		4,557.60	
12/30/2019	GL_JOURNAL	PAY0438948	29000	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		5,377.20	
01/17/2020	GL_JOURNAL	PAY0439984	419	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00		-819.60	
02/05/2020	GL_JOURNAL	PAY0440902	28264	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		3,974.40	
02/26/2020	GL_JOURNAL	PAY0442403	28826	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		3,974.40	
03/31/2020	GL_JOURNAL	PAY0444290	29200	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		3,974.40	
04/28/2020	GL_JOURNAL	PAY0445680	25263	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		3,974.40	
05/27/2020	GL_JOURNAL	PAY0447626	25186	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		3,974.40	
05/27/2020	GL_JOURNAL	ENP0447648	24953	PYE	05/31/2020/GL	Encumbrance Process/145635	;MEDICA f		0.00	0.00	5,904.15		0.00	
Number of Transactions 12									Totals	28,163.68	72,778.00	0.00	5,904.15	38,710.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3471	1110	5730	01000	4004	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7078		07/01/2019/Load	2019-20 Board-Approved	Original Bu		17,328.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	28850	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		727.20
10/25/2019	GL_JOURNAL	PAY0435218	30387	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		727.20
11/26/2019	GL_JOURNAL	PAY0437364	30581	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		727.20
12/30/2019	GL_JOURNAL	PAY0438948	31026	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		727.20
02/05/2020	GL_JOURNAL	PAY0440902	30308	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		758.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	65003	00	3471	1110	5730	01000	4004	2020						
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403		30866	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	758.40
03/31/2020	GL_JOURNAL	PAY0444290		31253	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	758.40
04/28/2020	GL_JOURNAL	PAY0445680		27309	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	PAY0447626		27228	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	ENP0447648		26761	PYE			05/31/2020/GL	Encumbrance Process/142688	;MEDICA f		0.00	0.00	1,686.90	0.00
Number of Transactions 11									Totals	8,940.30	17,328.00	0.00	1,686.90	6,700.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	65003	00	3471	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916		7079				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		28851	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3,462.00
10/25/2019	GL_JOURNAL	PAY0435218		30388	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,462.00
11/26/2019	GL_JOURNAL	PAY0437364		30582	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,282.41
12/30/2019	GL_JOURNAL	PAY0438948		31027	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,282.41
02/05/2020	GL_JOURNAL	PAY0440902		30309	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,418.96
02/26/2020	GL_JOURNAL	PAY0442403		30867	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,418.96
03/31/2020	GL_JOURNAL	PAY0444290		31254	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,418.96
04/28/2020	GL_JOURNAL	PAY0445680		27310	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,418.96
05/27/2020	GL_JOURNAL	PAY0447626		27229	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,418.96
05/27/2020	GL_JOURNAL	ENP0447648		26779	PYE			05/31/2020/GL	Encumbrance Process/156852	;MEDICA f		0.00	0.00	3,224.24	0.00
Number of Transactions 11									Totals	848.14	34,656.00	0.00	3,224.24	30,583.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	65003	00	3471	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916		7080				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		28853	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	727.20
10/25/2019	GL_JOURNAL	PAY0435218		30390	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	727.20
11/26/2019	GL_JOURNAL	PAY0437364		30584	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	727.20
12/30/2019	GL_JOURNAL	PAY0438948		31029	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	727.20
02/05/2020	GL_JOURNAL	PAY0440902		30311	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	758.40
02/26/2020	GL_JOURNAL	PAY0442403		30869	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	758.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	65003	00	3471	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	31256	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27312	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27231	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	26856	PYE	05/31/2020/GL Encumbrance Process/115697 ;MEDICA f		0.00	0.00	1,686.90	
Number of Transactions 11						Totals	43,596.30	51,984.00	0.00	1,686.90
0185	65003	00	3471	1110	5770 01000 4260	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	4913		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
0185	65003	00	3471	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7081		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30392	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30586	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	31031	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30313	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30871	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31258	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27314	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27233	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	26981	PYE	05/31/2020/GL Encumbrance Process/170302 ;MEDICA f		0.00	0.00	3,373.80	
Number of Transactions 11						Totals	12,750.52	51,984.00	0.00	3,373.80
0185	65003	00	3471	1130	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	65003	00	3471	1130	5750 01000 4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	118		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,436.40			
10/25/2019	GL_JOURNAL	PAY0435218	30391	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	-1,032.24			
11/26/2019	GL_JOURNAL	PAY0437364	30585	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,436.40			
12/30/2019	GL_JOURNAL	PAY0438948	31030	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,436.40			
02/05/2020	GL_JOURNAL	PAY0440902	30312	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,496.40			
02/26/2020	GL_JOURNAL	PAY0442403	30870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,496.40			
03/31/2020	GL_JOURNAL	PAY0444290	31257	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,496.40			
04/28/2020	GL_JOURNAL	PAY0445680	27313	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,496.40			
05/27/2020	GL_JOURNAL	PAY0447626	27232	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,496.40			
05/27/2020	GL_JOURNAL	ENP0447648	26857	PYE	05/31/2020/GL Encumbrance Process/172631 ;MEDICA f		0.00	0.00	1,686.90			
Number of Transactions 11							Totals	-12,445.86	0.00	0.00	1,686.90	10,758.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3471	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	119		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	727.20			
10/25/2019	GL_JOURNAL	PAY0435218	30393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	727.20			
11/26/2019	GL_JOURNAL	PAY0437364	30587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	727.20			
12/30/2019	GL_JOURNAL	PAY0438948	31032	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	727.20			
02/05/2020	GL_JOURNAL	PAY0440902	30314	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	758.40			
02/26/2020	GL_JOURNAL	PAY0442403	30872	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	758.40			
03/31/2020	GL_JOURNAL	PAY0444290	31259	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	758.40			
04/28/2020	GL_JOURNAL	PAY0445680	27315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	758.40			
05/27/2020	GL_JOURNAL	PAY0447626	27234	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	758.40			
05/27/2020	GL_JOURNAL	ENP0447648	26982	PYE	05/31/2020/GL Encumbrance Process/162474 ;MEDICA f		0.00	0.00	1,686.90			
Number of Transactions 11							Totals	-8,387.70	0.00	0.00	1,686.90	6,700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	3501	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	7082		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	65003	00	3501	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_JOURNAL	PAY0429976	11816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7416	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32908	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33124	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6208	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32824	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33463	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8272	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/19/2020	GL_JOURNAL	SAL0443941	11	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33903	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29681	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29596	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29094	PYE	05/31/2020/GL Encumbrance Process/148991 ;UNEMP fo		0.00	0.00	6.05	
Number of Transactions 17						Totals	10.80	80.00	0.00	63.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3501	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	7083					
07/29/2019	GL_JOURNAL	PAY0429976	11817	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8374	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	33125	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33615	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32825	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	8072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33464	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	8273	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33904	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29682	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00
					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	65003	00	3501	1110	5750 01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
05/27/2020	GL_JOURNAL	PAY0447626	29597	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	ENP0447648	29148	PYE	05/31/2020/GL Encumbrance Process/175408 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 16						Totals	9.01	74.00	0.00	59.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	7084		07/01/2019/Load 2019-20 Board-Approved Original Bu		162.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11818	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	9.94	
08/27/2019	GL_JOURNAL	PAY0431846	15190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	10.84	
09/06/2019	GL_JOURNAL	PAY0432272	4804	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	31267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	13.58	
10/07/2019	GL_JOURNAL	PAY0433982	7417	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	32910	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	11.89	
11/26/2019	GL_JOURNAL	PAY0437364	33126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.63	
12/30/2019	GL_JOURNAL	PAY0438948	33616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.65	
01/07/2020	GL_JOURNAL	PAY0439222	5470	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32826	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	10.97	
02/06/2020	GL_JOURNAL	PAY0441034	8073	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	33465	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	10.96	
03/06/2020	GL_JOURNAL	PAY0443211	8274	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33905	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	10.97	
04/28/2020	GL_JOURNAL	PAY0445680	29683	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	10.98	
05/27/2020	GL_JOURNAL	PAY0447626	29598	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	11.04	
05/27/2020	GL_JOURNAL	ENP0447648	29316	PYE	05/31/2020/GL Encumbrance Process/145635 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 18						Totals	28.01	162.00	0.00	123.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	3502	1110	5730	01000	4004	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	7085		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1.35
08/27/2019	GL_JOURNAL	PAY0431846	17385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3502	1110	5730	01000	4004	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	33973	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.49	
10/07/2019	GL_JOURNAL	PAY0433982	8653	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	35779	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.78	
11/07/2019	GL_JOURNAL	PAY0436036	9793	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.13	
11/26/2019	GL_JOURNAL	PAY0437364	36053	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.40	
12/05/2019	GL_JOURNAL	PAY0437830	7297	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.36	
12/30/2019	GL_JOURNAL	PAY0438948	36611	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.58	
02/05/2020	GL_JOURNAL	PAY0440902	35720	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.38	
02/26/2020	GL_JOURNAL	PAY0442403	36432	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.45	
03/06/2020	GL_JOURNAL	PAY0443211	9707	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	36917	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/28/2020	GL_JOURNAL	PAY0445680	32152	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	PAY0447626	32060	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.39	
05/27/2020	GL_JOURNAL	ENP0447648	31409	PYE	05/31/2020/GL	Encumbrance Process/142688	;UNEMP fo	0.00	0.00	1.38	0.00	
Number of Transactions 17							Totals	-5.71	12.00	0.00	1.38	16.33
<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>				
0185	65003	00	3502	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7086		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13504	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.19	
08/27/2019	GL_JOURNAL	PAY0431846	17386	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.07	
09/06/2019	GL_JOURNAL	PAY0432272	5603	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33974	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.25	
10/07/2019	GL_JOURNAL	PAY0433982	8654	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.17	
10/25/2019	GL_JOURNAL	PAY0435218	35780	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.48	
11/26/2019	GL_JOURNAL	PAY0437364	36054	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.10	
12/30/2019	GL_JOURNAL	PAY0438948	36612	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	35721	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.17	
02/06/2020	GL_JOURNAL	PAY0441034	9473	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	36433	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.15	
03/06/2020	GL_JOURNAL	PAY0443211	9708	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.12	
03/31/2020	GL_JOURNAL	PAY0444290	36918	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.29	
04/28/2020	GL_JOURNAL	PAY0445680	32153	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.17	
05/27/2020	GL_JOURNAL	PAY0447626	32061	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3502	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	31427	PYE	05/31/2020/GL Encumbrance Process/156852 ;UNEMP fo		0.00	0.00	2.16	0.00
Number of Transactions 17						Totals	-3.84	24.00	0.00	25.68
<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>		
0185	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	900		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.21
08/06/2019	GL_JOURNAL	PAY0430725	2678	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-0.05
09/06/2019	GL_JOURNAL	PAY0432272	5606	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	8656	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.05
Number of Transactions 6						Totals	-0.19	0.00	0.00	0.19
<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>		
0185	65003	00	3502	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7087		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.72
08/06/2019	GL_JOURNAL	PAY0430725	2679	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.87
09/06/2019	GL_JOURNAL	PAY0432272	5607	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.55
09/25/2019	GL_JOURNAL	PAY0433239	33978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.58
10/07/2019	GL_JOURNAL	PAY0433982	8657	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24
10/10/2019	GL_JOURNAL	SAL0434321	426	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.49
10/25/2019	GL_JOURNAL	PAY0435218	35783	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.78
11/07/2019	GL_JOURNAL	PAY0436036	9796	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.41
11/26/2019	GL_JOURNAL	PAY0437364	36057	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.87
12/05/2019	GL_JOURNAL	PAY0437830	7299	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.31
12/30/2019	GL_JOURNAL	PAY0438948	36615	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.09
01/07/2020	GL_JOURNAL	PAY0439222	6446	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-0.10
02/05/2020	GL_JOURNAL	PAY0440902	35723	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.93
02/26/2020	GL_JOURNAL	PAY0442403	36435	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
03/06/2020	GL_JOURNAL	PAY0443211	9711	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	36921	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.12	
04/28/2020	GL_JOURNAL	PAY0445680	32155	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.05	
05/27/2020	GL_JOURNAL	PAY0447626	32063	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.06	
05/27/2020	GL_JOURNAL	ENP0447648	31505	PYE	05/31/2020/GL	Encumbrance Process/170836	;UNEMP fo		0.00	0.00	0.00	2.06	0.00	
Number of Transactions 21									Totals	7.65	38.00	0.00	2.06	28.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3502	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4914		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5609	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
10/10/2019	GL_JOURNAL	SAL0434321	432	No Jrnl Ref	09/30/2019/Transfer	of 9-30-2019	Vacation Payout e		0.00	0.00	0.00	0.00	0.49	
Number of Transactions 3									Totals	-0.54	0.00	0.00	0.00	0.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7088		07/01/2019/Load	2019-20 Board-Approved	Original Bu		24.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13509	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.02	
08/27/2019	GL_JOURNAL	PAY0431846	17389	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.77	
09/06/2019	GL_JOURNAL	PAY0432272	5610	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33980	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.91	
10/07/2019	GL_JOURNAL	PAY0433982	8659	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
10/25/2019	GL_JOURNAL	PAY0435218	35785	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.76	
11/07/2019	GL_JOURNAL	PAY0436036	9798	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	36059	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.13	
12/05/2019	GL_JOURNAL	PAY0437830	7300	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	36617	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.13	
01/07/2020	GL_JOURNAL	PAY0439222	6448	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
02/05/2020	GL_JOURNAL	PAY0440902	35725	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.15	
02/26/2020	GL_JOURNAL	PAY0442403	36437	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.21	
03/31/2020	GL_JOURNAL	PAY0444290	36923	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
04/28/2020	GL_JOURNAL	PAY0445680	32157	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.24	
05/27/2020	GL_JOURNAL	PAY0447626	32065	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.24	
05/27/2020	GL_JOURNAL	ENP0447648	31640	PYE	05/31/2020/GL	Encumbrance Process/170302	;UNEMP fo		0.00	0.00	1.24	0.00	0.00	
Number of Transactions 18									Totals	6.43	24.00	0.00	1.24	16.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3502	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_BD_JRNL	0000432274	660		08/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5608	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33979	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.13	
10/07/2019	GL_JOURNAL	PAY0433982	8658	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.15	
10/25/2019	GL_JOURNAL	PAY0435218	35784	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.10	
11/07/2019	GL_JOURNAL	PAY0436036	9797	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.42	
11/26/2019	GL_JOURNAL	PAY0437364	36058	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.12	
12/30/2019	GL_JOURNAL	PAY0438948	36616	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.23	
01/07/2020	GL_JOURNAL	PAY0439222	6447	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	35724	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.21	
02/26/2020	GL_JOURNAL	PAY0442403	36436	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.27	
03/31/2020	GL_JOURNAL	PAY0444290	36922	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.26	
04/28/2020	GL_JOURNAL	PAY0445680	32156	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	32064	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	ENP0447648	31506	PYE	05/31/2020/GL	Encumbrance Process/172631	;UNEMP fo		0.00	0.00	1.21	0.00	0.00	
Number of Transactions 15									Totals	-11.65	0.00	0.00	1.21	10.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3502	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	247		09/13/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33981	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.74	
10/25/2019	GL_JOURNAL	PAY0435218	35786	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.71	
11/07/2019	GL_JOURNAL	PAY0436036	9799	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	36060	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3502	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/05/2019	GL_JOURNAL	PAY0437830	7301	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.04	
12/30/2019	GL_JOURNAL	PAY0438948	36618	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	35726	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	36438	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.76	
03/06/2020	GL_JOURNAL	PAY0443211	9712	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	36924	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	32158	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	32066	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	31641	PYE	05/31/2020/GL	Encumbrance Process/162474	;UNEMP fo	0.00	0.00	0.74	0.00	
Number of Transactions 14							Totals	-7.45	0.00	0.00	0.74	6.71

<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>				
0185	65003	00	3601	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7089		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,778.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	946	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	14.53	
08/07/2019	GL_JOURNAL	PWC0430774	947	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	42.94	
09/09/2019	GL_JOURNAL	PWC0432315	997	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	188.58	
10/08/2019	GL_JOURNAL	PWC0434047	1709	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1710	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	244.53	
11/07/2019	GL_JOURNAL	PWC0436058	1917	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	322.36	
12/06/2019	GL_JOURNAL	PWC0437881	1744	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	1745	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	278.73	
01/08/2020	GL_JOURNAL	PWC0439276	1757	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	278.73	
01/08/2020	GL_JOURNAL	PWC0439276	1758	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1767	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	289.03	
03/09/2020	GL_JOURNAL	PWC0443280	1950	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1951	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	289.03	
03/19/2020	GL_JOURNAL	SAL0443941	12	No Jrnl Ref	03/19/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	174.68	
04/09/2020	GL_JOURNAL	PWC0444791	1583	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	298.94	
05/07/2020	GL_JOURNAL	PWC0446374	1124	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	289.03	
05/27/2020	GL_JOURNAL	ENP0447648	33765	PYE	05/31/2020/GL	Encumbrance Process/148991	;WKRCMP f	0.00	0.00	289.02	0.00	
Number of Transactions 18							Totals	758.53	3,778.00	0.00	289.02	2,730.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7090									
08/07/2019	GL_JOURNAL	PWC0430774	948	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		3,506.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	949	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	998	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1711	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1712	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1918	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1919	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1920	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1746	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1747	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1759	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1760	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1768	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1769	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1952	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1953	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1954	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1584	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1125	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33819	PYE	05/31/2020/GL Encumbrance Process/175408 ;WKRCMP f		0.00		0.00			
Number of Transactions 21							Totals	656.53	3,506.00	0.00	258.04	2,591.43

<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>	
0185	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	7091						
08/07/2019	GL_JOURNAL	PWC0430774	950	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		7,773.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	951	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	999	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	1000	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	1713	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	1714	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	1715	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	1921	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
11/07/2019	GL_JOURNAL	PWC0436058	1922	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	564.86	
12/06/2019	GL_JOURNAL	PWC0437881	1748	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	1.92	
12/06/2019	GL_JOURNAL	PWC0437881	1749	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	505.74	
01/08/2020	GL_JOURNAL	PWC0439276	1761	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	430.74	
01/08/2020	GL_JOURNAL	PWC0439276	1762	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	1763	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1770	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1771	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	1772	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	524.40	
03/09/2020	GL_JOURNAL	PWC0443280	1955	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1956	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	524.40	
04/09/2020	GL_JOURNAL	PWC0444791	1585	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	524.40	
05/07/2020	GL_JOURNAL	PWC0446374	1126	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	524.40	
05/27/2020	GL_JOURNAL	ENP0447648	33987	PYE	05/31/2020/GL Encumbrance Process/145635 ;WKRCMP f				0.00		0.00	524.40	0.00	
Number of Transactions 23									Totals	1,969.00	7,773.00	0.00	524.40	5,279.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3602	1110	5730	01000	4004	2020	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified				
06/27/2019	GL_BD_JRNL	ORG0426916	7092						570.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3472	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	14.33
08/07/2019	GL_JOURNAL	PWC0430774	3473	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	51.01
09/09/2019	GL_JOURNAL	PWC0432315	4194	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	51.01
10/08/2019	GL_JOURNAL	PWC0434047	6354	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	6355	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	3.57
10/08/2019	GL_JOURNAL	PWC0434047	6356	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	68.43
11/07/2019	GL_JOURNAL	PWC0436058	7128	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	6.03
11/07/2019	GL_JOURNAL	PWC0436058	7129	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	7.14
11/07/2019	GL_JOURNAL	PWC0436058	7130	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	78.01
12/06/2019	GL_JOURNAL	PWC0437881	6691	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	2.87
12/06/2019	GL_JOURNAL	PWC0437881	6692	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	17.15
12/06/2019	GL_JOURNAL	PWC0437881	6693	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	63.76
01/08/2020	GL_JOURNAL	PWC0439276	6552	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	63.76
01/08/2020	GL_JOURNAL	PWC0439276	6553	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	12.05
02/06/2020	GL_JOURNAL	PWC0441054	6861	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	66.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3602	1110	5730	01000	4004	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	7205	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.97	
03/09/2020	GL_JOURNAL	PWC0443280	7206	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.97	
03/09/2020	GL_JOURNAL	PWC0443280	7207	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	66.12	
04/09/2020	GL_JOURNAL	PWC0444791	5858	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.97	
04/09/2020	GL_JOURNAL	PWC0444791	5859	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	66.12	
05/07/2020	GL_JOURNAL	PWC0446374	4415	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	66.12	
05/27/2020	GL_JOURNAL	ENP0447648	36080	PYE	05/31/2020/GL Encumbrance Process/142688 ;WKRCMP f		0.00	0.00	66.12	0.00	
Number of Transactions 23						Totals	-211.50	570.00	0.00	66.12	715.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3602	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7093		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3474	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.53
08/07/2019	GL_JOURNAL	PWC0430774	3475	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	99.58
09/09/2019	GL_JOURNAL	PWC0432315	4195	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	99.58
09/09/2019	GL_JOURNAL	PWC0432315	4196	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	6357	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.98
10/08/2019	GL_JOURNAL	PWC0434047	6358	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.98
10/08/2019	GL_JOURNAL	PWC0434047	6359	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	146.96
11/07/2019	GL_JOURNAL	PWC0436058	7131	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	19.45
11/07/2019	GL_JOURNAL	PWC0436058	7132	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	99.58
12/06/2019	GL_JOURNAL	PWC0437881	6694	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	99.87
01/08/2020	GL_JOURNAL	PWC0439276	6554	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	8.39
01/08/2020	GL_JOURNAL	PWC0439276	6555	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	99.58
02/06/2020	GL_JOURNAL	PWC0441054	6862	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.76
02/06/2020	GL_JOURNAL	PWC0441054	6863	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	103.27
03/09/2020	GL_JOURNAL	PWC0443280	7208	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5.73
03/09/2020	GL_JOURNAL	PWC0443280	7209	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	103.27
04/09/2020	GL_JOURNAL	PWC0444791	5860	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.52
04/09/2020	GL_JOURNAL	PWC0444791	5861	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	103.27
05/07/2020	GL_JOURNAL	PWC0446374	4416	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	103.27
05/27/2020	GL_JOURNAL	ENP0447648	36098	PYE	05/31/2020/GL Encumbrance Process/156852 ;WKRCMP f		0.00	0.00	103.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3602	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 21									Totals	-87.70	1,140.00	0.00	103.26	1,124.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	282						0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3476	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	-2.66	
08/07/2019	GL_JOURNAL	PWC0430774	3477	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	10.03	
09/09/2019	GL_JOURNAL	PWC0432315	4197	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	1.64	
10/08/2019	GL_JOURNAL	PWC0434047	6360	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	-2.46	
10/08/2019	GL_JOURNAL	PWC0434047	6361	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.46	
Number of Transactions 6									Totals	-9.01	0.00	0.00	0.00	9.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7094						1,792.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3478	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	-0.20	
08/07/2019	GL_JOURNAL	PWC0430774	3479	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	43.19	
08/07/2019	GL_JOURNAL	PWC0430774	3480	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	135.20	
09/09/2019	GL_JOURNAL	PWC0432315	4198	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	137.81	
09/09/2019	GL_JOURNAL	PWC0432315	4199	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	26.01	
10/08/2019	GL_JOURNAL	PWC0434047	6362	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	11.46	
10/08/2019	GL_JOURNAL	PWC0434047	6363	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	70.29	
10/08/2019	GL_JOURNAL	PWC0434047	6364	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	148.69	
10/10/2019	GL_JOURNAL	SAL0434321	427	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	0.00	-23.48	
11/07/2019	GL_JOURNAL	PWC0436058	7133	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	15.37	
11/07/2019	GL_JOURNAL	PWC0436058	7134	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	19.65	
11/07/2019	GL_JOURNAL	PWC0436058	7135	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	70.21	
12/06/2019	GL_JOURNAL	PWC0437881	6695	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	4.65	
12/06/2019	GL_JOURNAL	PWC0437881	6696	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	14.80	
12/06/2019	GL_JOURNAL	PWC0437881	6697	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	84.94	
01/08/2020	GL_JOURNAL	PWC0439276	6556	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	91.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
01/08/2020	GL_JOURNAL	PWC0439276	6557	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	7.78	
01/08/2020	GL_JOURNAL	PWC0439276	6558	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	-4.91	
02/06/2020	GL_JOURNAL	PWC0441054	6864	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	92.35	
03/09/2020	GL_JOURNAL	PWC0443280	7210	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	3.26	
03/09/2020	GL_JOURNAL	PWC0443280	7211	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	8.63	
03/09/2020	GL_JOURNAL	PWC0443280	7212	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	98.30	
04/09/2020	GL_JOURNAL	PWC0444791	5862	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2.97	
04/09/2020	GL_JOURNAL	PWC0444791	5863	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	98.30	
05/07/2020	GL_JOURNAL	PWC0446374	4417	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	98.30	
05/27/2020	GL_JOURNAL	ENP0447648	36176	PYE	05/31/2020/GL Encumbrance Process/170836 ;WKRCMP f				0.00		0.00	98.30	0.00	
Number of Transactions 27									Totals	438.23	1,792.00	0.00	98.30	1,255.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3602	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	4915		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4200	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	2.46	
10/10/2019	GL_JOURNAL	SAL0434321	433	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	23.48	
Number of Transactions 3									Totals	-25.94	0.00	0.00	0.00	25.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3602	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7095		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,191.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3481	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	12.85	
08/07/2019	GL_JOURNAL	PWC0430774	3482	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	84.51	
09/09/2019	GL_JOURNAL	PWC0432315	4201	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	84.51	
09/09/2019	GL_JOURNAL	PWC0432315	4202	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	6365	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	6366	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	6.81	
10/08/2019	GL_JOURNAL	PWC0434047	6367	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	84.51	
11/07/2019	GL_JOURNAL	PWC0436058	7136	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	6.81	
11/07/2019	GL_JOURNAL	PWC0436058	7137	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	14.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	7138	No Jrnl Ref	10/31/2019/Worker's Comp							
					for October 2019./Oct19 P	0.00	0.00	0.00	77.49			
12/06/2019	GL_JOURNAL	PWC0437881	6698	No Jrnl Ref	11/30/2019/Worker's Comp							
					for November 2019./Nov19	0.00	0.00	0.00	1.60			
12/06/2019	GL_JOURNAL	PWC0437881	6699	No Jrnl Ref	11/30/2019/Worker's Comp							
					for November 2019./Nov19	0.00	0.00	0.00	3.21			
12/06/2019	GL_JOURNAL	PWC0437881	6700	No Jrnl Ref	11/30/2019/Worker's Comp							
					for November 2019./Nov19	0.00	0.00	0.00	51.14			
01/08/2020	GL_JOURNAL	PWC0439276	6559	No Jrnl Ref	12/31/2019/Worker's Comp							
					for December 2019./Dec19	0.00	0.00	0.00	52.91			
01/08/2020	GL_JOURNAL	PWC0439276	6560	No Jrnl Ref	12/31/2019/Worker's Comp							
					for December 2019./Dec19	0.00	0.00	0.00	1.60			
01/08/2020	GL_JOURNAL	PWC0439276	6561	No Jrnl Ref	12/31/2019/Worker's Comp							
					for December 2019./Dec19	0.00	0.00	0.00	3.44			
02/06/2020	GL_JOURNAL	PWC0441054	6865	No Jrnl Ref	01/31/2020/Worker's Comp							
					for January 2020./Jan20 P	0.00	0.00	0.00	54.91			
03/09/2020	GL_JOURNAL	PWC0443280	7213	No Jrnl Ref	02/29/2020/Worker's Comp							
					for February 2020./Feb20	0.00	0.00	0.00	8.29			
03/09/2020	GL_JOURNAL	PWC0443280	7214	No Jrnl Ref	02/29/2020/Worker's Comp							
					for February 2020./Feb20	0.00	0.00	0.00	49.95			
04/09/2020	GL_JOURNAL	PWC0444791	5864	No Jrnl Ref	03/31/2020/Worker's Comp							
					for March 2020./Mar20 Pay	0.00	0.00	0.00	4.40			
04/09/2020	GL_JOURNAL	PWC0444791	5865	No Jrnl Ref	03/31/2020/Worker's Comp							
					for March 2020./Mar20 Pay	0.00	0.00	0.00	55.79			
05/07/2020	GL_JOURNAL	PWC0446374	4418	No Jrnl Ref	04/30/2020/Worker's Comp							
					for April 2020./Apr20 Pay	0.00	0.00	0.00	59.46			
05/27/2020	GL_JOURNAL	ENP0447648	36311	PYE	05/31/2020/GL Encumbrance Process/170302 ;WKRCMP f							
						0.00	0.00	59.46	0.00			
Number of Transactions 24						Totals		406.83	1,191.00	0.00	59.46	724.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	3602	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
09/09/2019	GL_BD_JRNL	0000432316	187						
					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4203	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	1.30
10/08/2019	GL_JOURNAL	PWC0434047	6368	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	7.37
10/08/2019	GL_JOURNAL	PWC0434047	6369	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	9.83
10/08/2019	GL_JOURNAL	PWC0434047	6370	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	43.86
11/07/2019	GL_JOURNAL	PWC0436058	7139	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	-19.12
11/07/2019	GL_JOURNAL	PWC0436058	7140	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	19.39
11/07/2019	GL_JOURNAL	PWC0436058	7141	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	24.46
12/06/2019	GL_JOURNAL	PWC0437881	6701	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	53.23
01/08/2020	GL_JOURNAL	PWC0439276	6562	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	55.90
01/08/2020	GL_JOURNAL	PWC0439276	6563	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	4.91
01/08/2020	GL_JOURNAL	PWC0439276	6564	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	2.46
02/06/2020	GL_JOURNAL	PWC0441054	6866	No Jrnl Ref	01/31/2020/Worker's Comp				
					for January 2020./Jan20 P	0.00	0.00	0.00	57.97
03/09/2020	GL_JOURNAL	PWC0443280	7215	No Jrnl Ref	02/29/2020/Worker's Comp				
					for February 2020./Feb20	0.00	0.00	0.00	2.55
03/09/2020	GL_JOURNAL	PWC0443280	7216	No Jrnl Ref	02/29/2020/Worker's Comp				
					for February 2020./Feb20	0.00	0.00	0.00	57.97
04/09/2020	GL_JOURNAL	PWC0444791	5866	No Jrnl Ref	03/31/2020/Worker's Comp				
					for March 2020./Mar20 Pay	0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	65003	00	3602	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	5867	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	57.97		
05/07/2020	GL_JOURNAL	PWC0446374	4419	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	57.97		
05/27/2020	GL_JOURNAL	ENP0447648	36177	PYE	05/31/2020/GL Encumbrance Process/172631 ;WKRCMP f	0.00	0.00	57.97	0.00		
Number of Transactions 19						Totals		-498.54	0.00	57.97	440.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3602	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/13/2019	GL_BD_JRNL	0000432719	248				09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6371	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	6372	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	33.99	
11/07/2019	GL_JOURNAL	PWC0436058	7142	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	1.60	
11/07/2019	GL_JOURNAL	PWC0436058	7143	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	33.99	
12/06/2019	GL_JOURNAL	PWC0437881	6702	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	2.00	
12/06/2019	GL_JOURNAL	PWC0437881	6703	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	33.99	
01/08/2020	GL_JOURNAL	PWC0439276	6565	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	33.99	
02/06/2020	GL_JOURNAL	PWC0441054	6867	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	35.25	
03/09/2020	GL_JOURNAL	PWC0443280	7217	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	1.66	
03/09/2020	GL_JOURNAL	PWC0443280	7218	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	1.66	
03/09/2020	GL_JOURNAL	PWC0443280	7219	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	35.25	
04/09/2020	GL_JOURNAL	PWC0444791	5868	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	35.25	
05/07/2020	GL_JOURNAL	PWC0446374	4420	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	35.25	
05/27/2020	GL_JOURNAL	ENP0447648	36312	PYE	05/31/2020/GL Encumbrance Process/162474 ;WKRCMP f	0.00	0.00	0.00	35.25	0.00	
Number of Transactions 15						Totals		-320.73	0.00	35.25	285.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3701	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7096				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,180.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	708	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.53	
09/09/2019	GL_JOURNAL	PRM0432314	728	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	58.86	
10/08/2019	GL_JOURNAL	PRM0434079	854	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	79.70	
11/07/2019	GL_JOURNAL	PRM0436057	868	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	105.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 05/31/2020
Run Time 20:07:47

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	65003	00	3701	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
12/06/2019	GL_JOURNAL	PRM0437879	862	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	90.85	
01/08/2020	GL_JOURNAL	PRM0439275	855	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	90.85	
02/06/2020	GL_JOURNAL	PRM0441051	900	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	94.21	
03/09/2020	GL_JOURNAL	PRM0443271	880	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	94.21	
03/19/2020	GL_JOURNAL	SAL0443941	13	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	56.93	
04/09/2020	GL_JOURNAL	PRM0444790	916	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	97.44	
05/07/2020	GL_JOURNAL	PRM0446364	895	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	94.21	
05/27/2020	GL_JOURNAL	ENP0447648	38436	PYE	05/31/2020/GL Encumbrance Process/148991 ;RM01 for	0.00	0.00	0.00	94.21	0.00	
Number of Transactions 13						Totals	218.93	1,180.00	0.00	94.21	866.86
0185	65003	00	3701	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7097		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	709	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	74.10	
09/09/2019	GL_JOURNAL	PRM0432314	729	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	74.10	
10/08/2019	GL_JOURNAL	PRM0434079	855	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	77.38	
11/07/2019	GL_JOURNAL	PRM0436057	869	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	77.38	
12/06/2019	GL_JOURNAL	PRM0437879	863	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	96.02	
01/08/2020	GL_JOURNAL	PRM0439275	856	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	81.11	
02/06/2020	GL_JOURNAL	PRM0441051	901	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	84.11	
03/09/2020	GL_JOURNAL	PRM0443271	881	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	84.11	
04/09/2020	GL_JOURNAL	PRM0444790	917	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	84.11	
05/07/2020	GL_JOURNAL	PRM0446364	896	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	84.11	
05/27/2020	GL_JOURNAL	ENP0447648	38490	PYE	05/31/2020/GL Encumbrance Process/175408 ;RM01 for	0.00	0.00	0.00	84.10	0.00	
Number of Transactions 12						Totals	193.37	1,094.00	0.00	84.10	816.53
0185	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	7098		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,426.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	710	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	139.77	
09/09/2019	GL_JOURNAL	PRM0432314	730	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	161.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	00	3701	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
10/08/2019	GL_JOURNAL	PRM0434079	856	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	209.17	
11/07/2019	GL_JOURNAL	PRM0436057	870	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00	0.00	184.11	
12/06/2019	GL_JOURNAL	PRM0437879	864	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	164.84	
01/08/2020	GL_JOURNAL	PRM0439275	857	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	140.40	
02/06/2020	GL_JOURNAL	PRM0441051	902	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	903	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00	170.92	
03/09/2020	GL_JOURNAL	PRM0443271	882	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	0.00	170.92	
04/09/2020	GL_JOURNAL	PRM0444790	918	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	170.92	
05/07/2020	GL_JOURNAL	PRM0446364	897	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	170.92	
05/27/2020	GL_JOURNAL	ENP0447648	38658	PYE	05/31/2020/GL	Encumbrance Process/145635	;RM01 for		0.00	0.00	170.93	0.00	
Number of Transactions 13						Totals			571.32	2,426.00	0.00	170.93	1,683.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3702	1110	5730	01000	4004	2020					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	7099		07/01/2019/Load	2019-20 Board-Approved	Original Bu		55.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2409	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	4.91	
09/09/2019	GL_JOURNAL	PRM0432314	2822	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August		0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PRM0434079	3235	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	7.27	
11/07/2019	GL_JOURNAL	PRM0436057	3325	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00	0.00	8.29	
12/06/2019	GL_JOURNAL	PRM0437879	3396	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	6.78	
01/08/2020	GL_JOURNAL	PRM0439275	3288	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	6.78	
02/06/2020	GL_JOURNAL	PRM0441051	3440	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00	7.03	
03/09/2020	GL_JOURNAL	PRM0443271	3368	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	0.00	7.03	
04/09/2020	GL_JOURNAL	PRM0444790	3437	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	7.03	
05/07/2020	GL_JOURNAL	PRM0446364	3548	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	7.03	
05/27/2020	GL_JOURNAL	ENP0447648	40740	PYE	05/31/2020/GL	Encumbrance Process/142688	;RM05 for		0.00	0.00	7.03	0.00	
Number of Transactions 12						Totals			-19.09	55.00	0.00	7.03	67.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3702	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7100		07/01/2019/Load	2019-20 Board-Approved	Original Bu		110.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3702	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
08/07/2019	GL_JOURNAL	PRM0430773	2410	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00		9.58	
09/09/2019	GL_JOURNAL	PRM0432314	2823	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		9.58	
10/08/2019	GL_JOURNAL	PRM0434079	3236	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		15.62	
11/07/2019	GL_JOURNAL	PRM0436057	3326	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		10.58	
12/06/2019	GL_JOURNAL	PRM0437879	3397	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		10.61	
01/08/2020	GL_JOURNAL	PRM0439275	3289	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		10.58	
02/06/2020	GL_JOURNAL	PRM0441051	3441	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		10.97	
03/09/2020	GL_JOURNAL	PRM0443271	3369	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		10.97	
04/09/2020	GL_JOURNAL	PRM0444790	3438	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		10.97	
05/07/2020	GL_JOURNAL	PRM0446364	3549	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		10.97	
05/27/2020	GL_JOURNAL	ENP0447648	40758	PYE	05/31/2020/GL Encumbrance Process/156852 ;RM05 for				0.00	0.00	10.97		0.00	
Number of Transactions 12									Totals	-11.40	110.00	0.00	10.97	110.43
0185	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	7101		07/01/2019/Load 2019-20 Board-Approved Original Bu				173.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2411	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00		13.01	
09/09/2019	GL_JOURNAL	PRM0432314	2824	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		13.26	
10/08/2019	GL_JOURNAL	PRM0434079	3237	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		15.80	
10/10/2019	GL_JOURNAL	SAL0434321	428	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00		-2.49	
11/07/2019	GL_JOURNAL	PRM0436057	3327	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		7.46	
12/06/2019	GL_JOURNAL	PRM0437879	3398	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		9.03	
01/08/2020	GL_JOURNAL	PRM0439275	3290	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		9.77	
02/06/2020	GL_JOURNAL	PRM0441051	3442	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		9.81	
03/09/2020	GL_JOURNAL	PRM0443271	3370	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		10.45	
04/09/2020	GL_JOURNAL	PRM0444790	3439	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		10.45	
05/07/2020	GL_JOURNAL	PRM0446364	3550	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		10.45	
05/27/2020	GL_JOURNAL	ENP0447648	40836	PYE	05/31/2020/GL Encumbrance Process/170836 ;RM05 for				0.00	0.00	10.45		0.00	
Number of Transactions 13									Totals	55.55	173.00	0.00	10.45	107.00
0185	65003	00	3702	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3702	1110	5770	01000	4260	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	4916							
					07/01/2019/Open zero dollar strings./					
							0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2825	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	434	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	

Number of Transactions 3							Totals	-2.73	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3702	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	7102							
					07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2412	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2826	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3238	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3328	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3399	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3291	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3443	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3371	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3440	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3551	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	40971	PYE	05/31/2020/GL Encumbrance Process/170302 ;RM05 for		0.00	0.00	6.32	

Number of Transactions 12							Totals	39.75	114.00	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>		
0185	65003	00	3702	1130	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
09/13/2019	GL_BD_JRNL	0000432719	249							
					09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3239	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3329	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3400	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3292	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3444	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3372	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3441	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3702	1130	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
05/07/2020	GL_JOURNAL	PRM0446364	3552	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.16	
05/27/2020	GL_JOURNAL	ENP0447648	40837	PYE	05/31/2020/GL Encumbrance Process/172631 ;RM05 for					0.00	0.00	6.16	0.00	
Number of Transactions 10									Totals	-45.03	0.00	0.00	6.16	38.87
	<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>					
	0185	65003	00	3702	1130	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
09/13/2019	GL_BD_JRNL	0000432719	250		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3240	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.61	
11/07/2019	GL_JOURNAL	PRM0436057	3330	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	3.61	
12/06/2019	GL_JOURNAL	PRM0437879	3401	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.61	
01/08/2020	GL_JOURNAL	PRM0439275	3293	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.61	
02/06/2020	GL_JOURNAL	PRM0441051	3445	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	3.75	
03/09/2020	GL_JOURNAL	PRM0443271	3373	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	3.75	
04/09/2020	GL_JOURNAL	PRM0444790	3442	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.75	
05/07/2020	GL_JOURNAL	PRM0446364	3553	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.75	
05/27/2020	GL_JOURNAL	ENP0447648	40972	PYE	05/31/2020/GL Encumbrance Process/162474 ;RM05 for					0.00	0.00	3.75	0.00	
Number of Transactions 10									Totals	-33.19	0.00	0.00	3.75	29.44
	<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>					
	0185	65003	00	3985	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7103		07/01/2019/Load 2019-20 Board-Approved Original Bu					252.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	15.96	
10/25/2019	GL_JOURNAL	PAY0435218	38551	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	18.19	
11/26/2019	GL_JOURNAL	PAY0437364	38839	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	18.19	
12/30/2019	GL_JOURNAL	PAY0438948	39418	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	18.19	
02/05/2020	GL_JOURNAL	PAY0440902	38507	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	18.87	
02/26/2020	GL_JOURNAL	PAY0442403	39213	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	18.87	
03/31/2020	GL_JOURNAL	PAY0444290	39706	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	18.87	
04/28/2020	GL_JOURNAL	PAY0445680	34663	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	18.87	
05/27/2020	GL_JOURNAL	PAY0447626	34564	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	18.87	
05/27/2020	GL_JOURNAL	ENP0447648	43085	PYE	05/31/2020/GL Encumbrance Process/148991 ;LIFE for					0.00	0.00	19.22	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3985	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	67.90	252.00	0.00	19.22	164.88
<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>						
0185	65003	00	3985	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7104	07/01/2019/Load 2019-20 Board-Approved Original Bu					234.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	15.50	
10/25/2019	GL_JOURNAL	PAY0435218	38552	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	15.50	
11/26/2019	GL_JOURNAL	PAY0437364	38840	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	16.24	
12/30/2019	GL_JOURNAL	PAY0438948	39419	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	16.24	
02/05/2020	GL_JOURNAL	PAY0440902	38508	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	16.84	
02/26/2020	GL_JOURNAL	PAY0442403	39214	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	16.84	
03/31/2020	GL_JOURNAL	PAY0444290	39707	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	16.84	
04/28/2020	GL_JOURNAL	PAY0445680	34664	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	16.84	
05/27/2020	GL_JOURNAL	PAY0447626	34565	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	16.84	
05/27/2020	GL_JOURNAL	ENP0447648	43139	PYE	05/31/2020/GL Encumbrance Process/175408 ;LIFE for				0.00	0.00	0.00	17.17	0.00	
Number of Transactions 11									Totals	69.15	234.00	0.00	17.17	147.68
<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>						
0185	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	7105	07/01/2019/Load 2019-20 Board-Approved Original Bu					517.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	41.89	
10/25/2019	GL_JOURNAL	PAY0435218	38553	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	36.87	
11/26/2019	GL_JOURNAL	PAY0437364	38841	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	33.01	
12/30/2019	GL_JOURNAL	PAY0438948	39420	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	42.09	
01/17/2020	GL_JOURNAL	PAY0439984	604	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	0.00	-9.08	
02/05/2020	GL_JOURNAL	PAY0440902	38509	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	34.23	
02/26/2020	GL_JOURNAL	PAY0442403	39215	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	34.23	
03/31/2020	GL_JOURNAL	PAY0444290	39708	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	34.23	
04/28/2020	GL_JOURNAL	PAY0445680	34665	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	34.23	
05/27/2020	GL_JOURNAL	PAY0447626	34566	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	34.23	
05/27/2020	GL_JOURNAL	ENP0447648	43307	PYE	05/31/2020/GL Encumbrance Process/145635 ;LIFE for				0.00	0.00	0.00	34.89	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	65003	00	3985	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 12 Totals 166.18 517.00 0.00 34.89 315.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	3995	1110	5730	01000	4004	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426916	7106	07/01/2019/Load 2019-20 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.16
10/25/2019	GL_JOURNAL	PAY0435218	40575	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.16
11/26/2019	GL_JOURNAL	PAY0437364	40867	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.16
12/30/2019	GL_JOURNAL	PAY0438948	41478	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.16
02/05/2020	GL_JOURNAL	PAY0440902	40582	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	41285	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	41793	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	36748	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	36644	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	45178	PYE	05/31/2020/GL Encumbrance Process/142688 ;LIFE for			0.00	0.00	4.40	0.00

Number of Transactions 11 Totals -4.64 38.00 0.00 4.40 38.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	3995	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426916	7107	07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.50
10/25/2019	GL_JOURNAL	PAY0435218	40576	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.50
11/26/2019	GL_JOURNAL	PAY0437364	40868	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.50
12/30/2019	GL_JOURNAL	PAY0438948	41479	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.50
02/05/2020	GL_JOURNAL	PAY0440902	40583	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.74
02/26/2020	GL_JOURNAL	PAY0442403	41286	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.74
03/31/2020	GL_JOURNAL	PAY0444290	41794	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.74
04/28/2020	GL_JOURNAL	PAY0445680	36749	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.74
05/27/2020	GL_JOURNAL	PAY0447626	36645	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.74
05/27/2020	GL_JOURNAL	ENP0447648	45196	PYE	05/31/2020/GL Encumbrance Process/156852 ;LIFE for			0.00	0.00	6.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3995	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	9.43	76.00	0.00	6.87	59.70
<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>						
0185	65003	00	3995	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7108	07/01/2019/Load 2019-20 Board-Approved Original Bu						120.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5.74
10/25/2019	GL_JOURNAL	PAY0435218	40578	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3.46
11/26/2019	GL_JOURNAL	PAY0437364	40870	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	6.19
12/30/2019	GL_JOURNAL	PAY0438948	41481	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	6.19
02/05/2020	GL_JOURNAL	PAY0440902	40585	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	6.42
02/26/2020	GL_JOURNAL	PAY0442403	41288	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	6.42
03/31/2020	GL_JOURNAL	PAY0444290	41796	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	6.42
04/28/2020	GL_JOURNAL	PAY0445680	36751	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	6.42
05/27/2020	GL_JOURNAL	PAY0447626	36647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	6.42
05/27/2020	GL_JOURNAL	ENP0447648	45274	PYE	05/31/2020/GL Encumbrance Process/170836 ;LIFE for					0.00	0.00	0.00	6.54	0.00
Number of Transactions 11									Totals	59.78	120.00	0.00	6.54	53.68
<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>						
0185	65003	00	3995	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4917	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3995	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7109	07/01/2019/Load 2019-20 Board-Approved Original Bu						78.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5.52
10/25/2019	GL_JOURNAL	PAY0435218	40580	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	5.00
11/26/2019	GL_JOURNAL	PAY0437364	40872	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3995	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
12/30/2019	GL_JOURNAL	PAY0438948	41483	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.74	
02/05/2020	GL_JOURNAL	PAY0440902	40587	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.89	
02/26/2020	GL_JOURNAL	PAY0442403	41290	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.89	
03/31/2020	GL_JOURNAL	PAY0444290	41798	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.89	
04/28/2020	GL_JOURNAL	PAY0445680	36753	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.89	
05/27/2020	GL_JOURNAL	PAY0447626	36649	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.89	
05/27/2020	GL_JOURNAL	ENP0447648	45409	PYE	05/31/2020/GL	Encumbrance Process/170302	;LIFE for			0.00	0.00	3.95	0.00	
Number of Transactions 11									Totals	38.38	78.00	0.00	3.95	35.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3995	1130	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
09/13/2019	GL_BD_JRNL	0000432719	251		09/13/2019/	Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38629	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.86	
10/25/2019	GL_JOURNAL	PAY0435218	40579	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	-2.33	
11/26/2019	GL_JOURNAL	PAY0437364	40871	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.47	
12/30/2019	GL_JOURNAL	PAY0438948	41482	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.65	
02/05/2020	GL_JOURNAL	PAY0440902	40586	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.78	
02/26/2020	GL_JOURNAL	PAY0442403	41289	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.78	
03/31/2020	GL_JOURNAL	PAY0444290	41797	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.78	
04/28/2020	GL_JOURNAL	PAY0445680	36752	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.78	
05/27/2020	GL_JOURNAL	PAY0447626	36648	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.78	
05/27/2020	GL_JOURNAL	ENP0447648	45275	PYE	05/31/2020/GL	Encumbrance Process/172631	;LIFE for			0.00	0.00	3.86	0.00	
Number of Transactions 11									Totals	-30.41	0.00	0.00	3.86	26.55
	<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>					
	0185	65003	00	3995	1130	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
09/13/2019	GL_BD_JRNL	0000432719	252		09/13/2019/	Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38631	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.22	
10/25/2019	GL_JOURNAL	PAY0435218	40581	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.22	
11/26/2019	GL_JOURNAL	PAY0437364	40873	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.22	
12/30/2019	GL_JOURNAL	PAY0438948	41484	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3995	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	40588	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.30	
02/26/2020	GL_JOURNAL	PAY0442403	41291	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.30	
03/31/2020	GL_JOURNAL	PAY0444290	41799	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.30	
04/28/2020	GL_JOURNAL	PAY0445680	36754	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	PAY0447626	36650	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	ENP0447648	45410	PYE	05/31/2020/GL	Encumbrance Process/162474	;LIFE for	0.00	0.00	2.34	0.00	

Number of Transactions 11						Totals	-22.72	0.00	0.00	2.34	20.38	

Number of Transactions 1,180						Account	Totals 3000s	104,693.78	520,292.00	0.00	44,290.01	371,308.21

Number of Transactions 1,409						Resource	Totals 65003	170,808.30	1,346,657.00	0.00	106,709.31	1,069,139.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	92502	00	2201	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	2037		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,654.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2038		07/01/2019/Load	2019-20 Board-Approved	Original Bu	38,893.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2039		07/01/2019/Load	2019-20 Board-Approved	Original Bu	39,749.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2666	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	7,829.88	
07/30/2019	GL_JOURNAL	PAY0430311	159	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	671.41	
08/06/2019	GL_JOURNAL	PAY0430725	470	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	-216.99	
08/27/2019	GL_JOURNAL	PAY0431846	2997	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	7,612.89	
09/25/2019	GL_JOURNAL	PAY0433239	4537	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8,208.08	
10/21/2019	GL_JOURNAL	0000434915	327	July&Aug	10/21/2019/To	transfer expenditures for custodians		0.00	0.00	0.00	878.81	
10/21/2019	GL_JOURNAL	0000434915	445	Sept	10/21/2019/To	transfer expenditures for custodians		0.00	0.00	0.00	-175.06	
10/25/2019	GL_JOURNAL	PAY0435218	5074	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8,033.02	
11/26/2019	GL_JOURNAL	PAY0437364	5051	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8,033.02	
12/02/2019	GL_JOURNAL	PAY0437567	117	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	788.56	
12/30/2019	GL_JOURNAL	PAY0438948	5156	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8,033.02	
02/05/2020	GL_JOURNAL	PAY0440902	4802	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8,330.25	
02/26/2020	GL_JOURNAL	PAY0442403	5044	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8,330.25	
03/31/2020	GL_JOURNAL	PAY0444290	5182	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8,330.25	
04/28/2020	GL_JOURNAL	PAY0445680	3650	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,330.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	92502	00	2201	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
05/06/2020	GL_JOURNAL	PAY0446311	672	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		3,038.52	
05/27/2020	GL_JOURNAL	PAY0447626	3615	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		8,330.25	
05/27/2020	GL_JOURNAL	ENP0447648	3339	PYE	05/31/2020/GL Encumbrance Process/135889 ;Salary f	0.00	0.00	8,330.25		0.00	
Number of Transactions 21						Totals	-10,420.66	92,296.00	0.00	8,330.25	94,386.41

Number of Transactions 21 Account Totals 2000s -10,420.66 92,296.00 0.00 8,330.25 94,386.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	92502	00	3202	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7110						19,105.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00			1,501.33	
08/27/2019	GL_JOURNAL	PAY0431846	8236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00			1,501.33	
09/25/2019	GL_JOURNAL	PAY0433239	10699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00			1,618.71	
10/21/2019	GL_JOURNAL	0000434915	447	Sept	10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00			-34.52	
10/21/2019	GL_JOURNAL	0000434915	329	July&Aug	10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00			165.71	
10/25/2019	GL_JOURNAL	PAY0435218	11558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00			1,584.19	
11/26/2019	GL_JOURNAL	PAY0437364	11630	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00			1,584.19	
12/02/2019	GL_JOURNAL	PAY0437567	459	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00			155.51	
12/30/2019	GL_JOURNAL	PAY0438948	11834	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00			1,584.19	
02/05/2020	GL_JOURNAL	PAY0440902	11233	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00			1,642.81	
02/26/2020	GL_JOURNAL	PAY0442403	11656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00			1,642.81	
03/31/2020	GL_JOURNAL	PAY0444290	11895	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00			1,642.81	
04/28/2020	GL_JOURNAL	PAY0445680	9190	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00			1,642.81	
05/06/2020	GL_JOURNAL	PAY0446311	1769	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00			599.21	
05/27/2020	GL_JOURNAL	PAY0447626	9124	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00			1,642.81	
05/27/2020	GL_JOURNAL	ENP0447648	9739	PYE	05/31/2020/GL Encumbrance Process/135889 ;PERS_A f	0.00	0.00	1,642.81			0.00	
Number of Transactions 17						Totals	-1,011.71	19,105.00	0.00	1,642.81	18,473.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	92502	00	3302	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 294
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	92502	00	3302	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7111		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,061.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10000	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	599.01	
07/30/2019	GL_JOURNAL	PAY0430311	1230	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	51.36	
08/06/2019	GL_JOURNAL	PAY0430725	1888	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	-16.58	
08/27/2019	GL_JOURNAL	PAY0431846	12720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	582.40	
09/25/2019	GL_JOURNAL	PAY0433239	16068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	627.94	
10/21/2019	GL_JOURNAL	0000434915	330	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00		0.00	54.48	
10/21/2019	GL_JOURNAL	0000434915	448	Sept	10/21/2019/To transfer expenditures for custodians		0.00		0.00	-10.85	
10/21/2019	GL_JOURNAL	0000434915	446	Sept	10/21/2019/To transfer expenditures for custodians		0.00		0.00	-2.54	
10/21/2019	GL_JOURNAL	0000434915	328	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00		0.00	12.74	
10/25/2019	GL_JOURNAL	PAY0435218	17172	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	614.53	
11/26/2019	GL_JOURNAL	PAY0437364	17314	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	614.52	
12/02/2019	GL_JOURNAL	PAY0437567	784	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	60.32	
12/30/2019	GL_JOURNAL	PAY0438948	17638	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	614.55	
02/05/2020	GL_JOURNAL	PAY0440902	16847	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	637.27	
02/26/2020	GL_JOURNAL	PAY0442403	17406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	637.27	
03/31/2020	GL_JOURNAL	PAY0444290	17742	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	637.28	
04/28/2020	GL_JOURNAL	PAY0445680	14093	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	637.28	
05/06/2020	GL_JOURNAL	PAY0446311	2769	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	232.43	
05/27/2020	GL_JOURNAL	PAY0447626	14025	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	637.27	
05/27/2020	GL_JOURNAL	ENP0447648	14390	PYE	05/31/2020/GL Encumbrance Process/135889 ;OASDI fo		0.00		0.00	637.27	
Number of Transactions 21						Totals	-796.95	7,061.00	0.00	637.27	7,220.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	92502	00	3431	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7112		07/01/2019/Load 2019-20 Board-Approved Original Bu		214.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	23.05
10/21/2019	GL_JOURNAL	0000434915	453	Sept	10/21/2019/To transfer expenditures for custodians		0.00		0.00	-0.51
10/25/2019	GL_JOURNAL	PAY0435218	21933	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	22.54
11/26/2019	GL_JOURNAL	PAY0437364	22087	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	22.54
12/30/2019	GL_JOURNAL	PAY0438948	22465	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	22.54
02/05/2020	GL_JOURNAL	PAY0440902	21678	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	21.21
02/26/2020	GL_JOURNAL	PAY0442403	22228	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	21.21
03/31/2020	GL_JOURNAL	PAY0444290	22587	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	21.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 295
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	92502	00	3431	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	18651	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	21.21	
05/27/2020	GL_JOURNAL	PAY0447626	18578	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	21.21	
05/27/2020	GL_JOURNAL	ENP0447648	18728	PYE	05/31/2020/GL	Encumbrance Process/135889	;VISION f	0.00	0.00	21.66	0.00	

Number of Transactions 12							Totals	-3.87	214.00	0.00	21.66	196.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	92502	00	3451	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7113		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,804.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24778	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	81.48	
10/21/2019	GL_JOURNAL	0000434915	452	Sept	10/21/2019/To	transfer expenditures for	custodians	0.00	0.00	0.00	-1.80	
10/25/2019	GL_JOURNAL	PAY0435218	26170	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	79.68	
11/26/2019	GL_JOURNAL	PAY0437364	26345	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	79.68	
12/30/2019	GL_JOURNAL	PAY0438948	26756	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	79.68	
02/05/2020	GL_JOURNAL	PAY0440902	26008	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	79.68	
02/26/2020	GL_JOURNAL	PAY0442403	26562	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	79.68	
03/31/2020	GL_JOURNAL	PAY0444290	26935	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	79.68	
04/28/2020	GL_JOURNAL	PAY0445680	22995	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	79.68	
05/27/2020	GL_JOURNAL	PAY0447626	22918	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	79.68	
05/27/2020	GL_JOURNAL	ENP0447648	23060	PYE	05/31/2020/GL	Encumbrance Process/135889	;DENTAL f	0.00	0.00	188.74	0.00	

Number of Transactions 12							Totals	898.14	1,804.00	0.00	188.74	717.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	92502	00	3471	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7114		07/01/2019/Load	2019-20 Board-Approved	Original Bu	36,215.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28858	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,024.00
10/21/2019	GL_JOURNAL	0000434915	455	Sept	10/21/2019/To	transfer expenditures for	custodians	0.00	0.00	0.00	-101.28
10/25/2019	GL_JOURNAL	PAY0435218	30395	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,922.72
11/26/2019	GL_JOURNAL	PAY0437364	30589	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,922.72
12/30/2019	GL_JOURNAL	PAY0438948	31034	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,922.72
02/05/2020	GL_JOURNAL	PAY0440902	30316	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,085.80
02/26/2020	GL_JOURNAL	PAY0442403	30874	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,085.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 296
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	92502	00	3471	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	31261	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,085.80
04/28/2020	GL_JOURNAL	PAY0445680	27317	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,085.80
05/27/2020	GL_JOURNAL	PAY0447626	27236	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,085.80
05/27/2020	GL_JOURNAL	ENP0447648	27367	PYE	05/31/2020/GL	Encumbrance Process/135889	;MEDICA f	0.00	0.00	3,728.06	0.00
Totals						-3,632.94	36,215.00	0.00	3,728.06	36,119.88	

Number of Transactions	12	Totals	-3,632.94	36,215.00	0.00	3,728.06	36,119.88				
<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>			
0185	92502	00	3502	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7115		07/01/2019/Load	2019-20 Board-Approved	Original Bu	46.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13511	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.91
07/30/2019	GL_JOURNAL	PAY0430311	2135	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.33
08/06/2019	GL_JOURNAL	PAY0430725	2681	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	-0.11
08/27/2019	GL_JOURNAL	PAY0431846	17391	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.81
09/25/2019	GL_JOURNAL	PAY0433239	33983	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.10
10/21/2019	GL_JOURNAL	0000434915	449	Sept	10/21/2019/To	transfer expenditures for	custodians	0.00	0.00	0.00	-0.09
10/21/2019	GL_JOURNAL	0000434915	331	July&Aug	10/21/2019/To	transfer expenditures for	custodians	0.00	0.00	0.00	0.45
10/25/2019	GL_JOURNAL	PAY0435218	35788	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.00
11/26/2019	GL_JOURNAL	PAY0437364	36063	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.00
12/02/2019	GL_JOURNAL	PAY0437567	1108	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	36621	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.00
02/05/2020	GL_JOURNAL	PAY0440902	35729	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.17
02/26/2020	GL_JOURNAL	PAY0442403	36441	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.16
03/31/2020	GL_JOURNAL	PAY0444290	36927	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.16
04/28/2020	GL_JOURNAL	PAY0445680	32160	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.17
05/06/2020	GL_JOURNAL	PAY0446311	3865	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1.52
05/27/2020	GL_JOURNAL	PAY0447626	32068	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.16
05/27/2020	GL_JOURNAL	ENP0447648	32033	PYE	05/31/2020/GL	Encumbrance Process/135889	;UNEMP fo	0.00	0.00	4.17	0.00
Totals						-5.31	46.00	0.00	4.17	47.14	

Number of Transactions	19	Totals	-5.31	46.00	0.00	4.17	47.14		
<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>	
0185	92502	00	3602	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 297
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	92502	00	3602	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7116								
									2,206.00		
08/07/2019	GL_JOURNAL	PWC0430774	3483	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3484	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3485	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4204	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6373	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		
10/21/2019	GL_JOURNAL	0000434915	450	Sept	10/21/2019/To transfer expenditures for custodians				0.00		
10/21/2019	GL_JOURNAL	0000434915	332	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7144	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6704	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6705	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6566	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6868	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7220	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5869	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4421	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4422	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		
05/27/2020	GL_JOURNAL	ENP0447648	36704	PYE	05/31/2020/GL Encumbrance Process/135889 ;WKRCMP f				0.00		
Number of Transactions 18						Totals	-49.84	2,206.00	0.00	199.09	2,056.75

<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>	
0185	92502	00	3702	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426916	7117						
									164.00
08/07/2019	GL_JOURNAL	PRM0430773	2413	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00
08/07/2019	GL_JOURNAL	PRM0430773	2414	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00
08/07/2019	GL_JOURNAL	PRM0430773	2415	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00
09/09/2019	GL_JOURNAL	PRM0432314	2827	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00
10/08/2019	GL_JOURNAL	PRM0434079	3241	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00
10/21/2019	GL_JOURNAL	0000434915	333	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00
10/21/2019	GL_JOURNAL	0000434915	451	Sept	10/21/2019/To transfer expenditures for custodians				0.00
11/07/2019	GL_JOURNAL	PRM0436057	3331	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00
12/06/2019	GL_JOURNAL	PRM0437879	3402	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00
12/06/2019	GL_JOURNAL	PRM0437879	3403	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00
01/08/2020	GL_JOURNAL	PRM0439275	3294	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	92502	00	3702	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
02/06/2020	GL_JOURNAL	PRM0441051	3446	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	16.83	
03/09/2020	GL_JOURNAL	PRM0443271	3374	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.83	
04/09/2020	GL_JOURNAL	PRM0444790	3443	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.83	
05/07/2020	GL_JOURNAL	PRM0446364	3554	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.14	
05/07/2020	GL_JOURNAL	PRM0446364	3555	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	16.83	
05/27/2020	GL_JOURNAL	ENP0447648	41364	PYE	05/31/2020/GL Encumbrance Process/135889 ;RM02 for	0.00	0.00	16.83	0.00	
Number of Transactions 18						Totals	-22.67	164.00	0.00	16.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	92502	00	3995	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7118							
09/25/2019	GL_JOURNAL	PAY0433239	38633	PAYROLL						
10/21/2019	GL_JOURNAL	0000434915	454	Sept						
10/25/2019	GL_JOURNAL	PAY0435218	40583	PAYROLL						
11/26/2019	GL_JOURNAL	PAY0437364	40875	PAYROLL						
12/30/2019	GL_JOURNAL	PAY0438948	41486	PAYROLL						
02/05/2020	GL_JOURNAL	PAY0440902	40590	PAYROLL						
02/26/2020	GL_JOURNAL	PAY0442403	41293	PAYROLL						
03/31/2020	GL_JOURNAL	PAY0444290	41801	PAYROLL						
04/28/2020	GL_JOURNAL	PAY0445680	36756	PAYROLL						
05/27/2020	GL_JOURNAL	PAY0447626	36652	PAYROLL						
05/27/2020	GL_JOURNAL	ENP0447648	45801	PYE						
Number of Transactions 12						Totals	18.63	147.00	0.00	13.25

Number of Transactions 141						Account	Totals 3000s	-4,606.52	66,962.00	0.00	6,451.88	65,116.64
Number of Transactions 162						Resource	Totals 92502	-15,027.18	159,258.00	0.00	14,782.13	159,503.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
09/24/2019	GL_BD_JRNL	0000433225	79		09/24/2019/Transfer appropriations to distribute c	688.00	0.00	0.00		0.00
Number of Transactions 1						Totals	688.00	688.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	688.00	688.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/09/2019	GL_BD_JRNL	0000434207	89		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
11/08/2019	GL_JOURNAL	FTR0436167	330	42434	10/31/2019/Field Trips: October 2019/Maritime Muse		0.00	0.00	0.00	230.00
11/08/2019	GL_JOURNAL	FTR0436167	331	42435	10/31/2019/Field Trips: October 2019/The Museum of		0.00	0.00	0.00	2,475.00
11/08/2019	GL_JOURNAL	FTR0436167	332	42749	10/31/2019/Field Trips: October 2019/Liberty Art S		0.00	0.00	0.00	460.00
11/08/2019	GL_JOURNAL	FTR0436167	333	42906	10/31/2019/Field Trips: October 2019/Liberty Art S		0.00	0.00	0.00	460.00
11/08/2019	GL_JOURNAL	FTR0436167	334	42908	10/31/2019/Field Trips: October 2019/Liberty Art S		0.00	0.00	0.00	460.00
11/08/2019	GL_JOURNAL	FTR0436167	335	42951	10/31/2019/Field Trips: October 2019/Liberty Art S		0.00	0.00	0.00	460.00
11/08/2019	GL_JOURNAL	FTR0436167	336	42952	10/31/2019/Field Trips: October 2019/Maritime Muse		0.00	0.00	0.00	230.00
12/04/2019	GL_JOURNAL	FTR0437753	262	42910	11/30/2019/Field Trips: November 2019/Liberty Art		0.00	0.00	0.00	460.00
12/04/2019	GL_JOURNAL	FTR0437753	263	43184	11/30/2019/Field Trips: November 2019/Met 2 Educat		0.00	0.00	0.00	460.00
12/04/2019	GL_JOURNAL	FTR0437753	264	43373	11/30/2019/Field Trips: November 2019/Stem Day		0.00	0.00	0.00	690.00
12/06/2019	GL_BD_JRNL	0000437904	53		11/30/2019/Transfer appropriations for ABS deposit		690.00	0.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437904	61		11/30/2019/Transfer appropriations for ABS deposit		2,300.00	0.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439219	10		12/31/2019/Transfer appropriations for ABS field t		230.00	0.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439219	17		12/31/2019/Transfer appropriations for ABS field t		920.00	0.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439219	24		12/31/2019/Transfer appropriations for ABS field t		460.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	FTR0439224	224	42913	12/31/2019/Field Trips: December 2019/Liberty Art		0.00	0.00	0.00	460.00
01/07/2020	GL_JOURNAL	FTR0439224	225	42916	12/31/2019/Field Trips: December 2019/Libert Art		0.00	0.00	0.00	460.00
01/07/2020	GL_JOURNAL	FTR0439224	226	43428	12/31/2019/Field Trips: December 2019/San Diego Hi		0.00	0.00	0.00	230.00
01/07/2020	GL_JOURNAL	FTR0439224	227	43821	12/31/2019/Field Trips: December 2019/Hotel Del Co		0.00	0.00	0.00	230.00
02/10/2020	GL_JOURNAL	FTR0441242	229	44543	01/31/2020/Field Trips: January 2020/Qualcomm		0.00	0.00	0.00	230.00
03/10/2020	GL_BD_JRNL	0000443398	1		02/29/2020/Transfer appropriations for ABS field t		230.00	0.00	0.00	0.00
04/07/2020	GL_JOURNAL	FTR0444702	223	44037	03/31/2020/Field Trips: March 2020/Liberty Art Sch		0.00	0.00	0.00	460.00
05/11/2020	GL_BD_JRNL	0000446576	10		04/30/2020/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 300
 Run Date 05/31/2020
 Run Time 20:08:37

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>				
0185	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
Number of Transactions 24						Totals		-2,955.00	5,500.00	0.00	0.00	8,455.00
Number of Transactions 24						Account	Totals 5000s	-2,955.00	5,500.00	0.00	0.00	8,455.00
Number of Transactions 25						Resource	Totals 96000	-2,267.00	6,188.00	0.00	0.00	8,455.00
Number of Transactions 7,707						Dept	Totals 0185	284,743.98	5,343,565.00	6.00	450,601.22	4,608,213.80
Number of Transactions 7,707						Report	Totals	284,743.98	5,343,565.00	6.00	450,601.22	4,608,213.80

End of Report