

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 = '0215' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0215	00000	00	1192	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/07/2019	GL_BD_JRNL	0000433985	510		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1014	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	905	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	160.74
02/26/2020	GL_JOURNAL	PAY0442403	2381	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	166.69
03/06/2020	GL_JOURNAL	PAY0443211	1294	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-166.69
04/29/2020	GL_JOURNAL	0000445774	1	No Jrnl Ref	04/29/2020/Transfer sub charges for ECSE teacher f		0.00	0.00	0.00	-160.74
04/29/2020	GL_JOURNAL	0000445774	2	No Jrnl Ref	04/29/2020/Transfer sub charges for ECSE teacher f		0.00	0.00	0.00	-160.74
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00000	00	2951	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/27/2019	GL_BD_JRNL	ORG0426883	2227		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4190	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	886.04	
09/06/2019	GL_JOURNAL	PAY0432272	1792	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	346.46	
09/25/2019	GL_JOURNAL	PAY0433239	7104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	715.99	
10/07/2019	GL_JOURNAL	PAY0433982	2750	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	612.39	
10/25/2019	GL_JOURNAL	PAY0435218	7695	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	762.81	
11/07/2019	GL_JOURNAL	PAY0436036	3097	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	777.07	
11/26/2019	GL_JOURNAL	PAY0437364	7691	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	794.29	
12/05/2019	GL_JOURNAL	PAY0437830	2300	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	190.78	
12/30/2019	GL_JOURNAL	PAY0438948	7829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	802.03	
02/05/2020	GL_JOURNAL	PAY0440902	7378	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	61.15	
02/26/2020	GL_JOURNAL	PAY0442403	7665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	990.90	
03/06/2020	GL_JOURNAL	PAY0443211	3015	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	427.14	
03/31/2020	GL_JOURNAL	PAY0444290	7825	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	675.02	
05/07/2020	GL_BD_JRNL	0000446390	1		05/07/2020/Transfer of appropriations to realign t		-8,957.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.93	8,043.00	0.00	0.00	8,042.07

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. 2
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 15						0.93	8,043.00	0.00	0.00	8,042.07
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
10/07/2019	GL_BD_JRNL	0000433985	511						0.00	0.00
				09/30/2019/	Open zero dollar strings/					0.00
10/07/2019	GL_JOURNAL	PAY0433982	3203	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00
										27.49
12/05/2019	GL_JOURNAL	PAY0437830	2643	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00
										27.49
02/26/2020	GL_JOURNAL	PAY0442403	8901	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
										28.50
03/06/2020	GL_JOURNAL	PAY0443211	3577	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00
										-28.50
04/29/2020	GL_JOURNAL	0000445774	3	No Jrnl Ref	04/29/2020/Transfer sub charges for ECSE	teacher f			0.00	0.00
										-54.98
Number of Transactions 6						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3202	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	562		07/01/2019/Load 2019-20 Board-Approved	Original Bu			3,519.00	0.00
										0.00
07/29/2019	GL_JOURNAL	PAY0429976	6694	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
										81.72
09/06/2019	GL_JOURNAL	PAY0432272	2525	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00
										29.19
09/25/2019	GL_JOURNAL	PAY0433239	10800	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
										68.59
10/07/2019	GL_JOURNAL	PAY0433982	4045	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00
										58.37
10/25/2019	GL_JOURNAL	PAY0435218	11662	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
										58.37
11/07/2019	GL_JOURNAL	PAY0436036	4608	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00
										70.05
11/26/2019	GL_JOURNAL	PAY0437364	11732	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
										64.21
12/05/2019	GL_JOURNAL	PAY0437830	3354	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00
										23.35
12/30/2019	GL_JOURNAL	PAY0438948	11936	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
										70.05
02/26/2020	GL_JOURNAL	PAY0442403	11756	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
										90.17
03/06/2020	GL_JOURNAL	PAY0443211	4549	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00
										30.27
03/31/2020	GL_JOURNAL	PAY0444290	11996	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
										60.54
05/07/2020	GL_BD_JRNL	0000446390	2		05/07/2020/Transfer of appropriations to	realign t			-2,814.00	0.00
										0.00
Number of Transactions 14						0.12	705.00	0.00	0.00	704.88
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3301	1000	1110	01000	0000	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:08:55

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>					
0215	00000	00	3301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
10/07/2019	GL_BD_JRNL	0000433985	512		09/30/2019/Open zero dollar strings/				0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4894	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4024	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5479	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00			
04/29/2020	GL_JOURNAL	0000445774	4	No Jrnl Ref	04/29/2020/Transfer sub charges for ECSE teacher f				0.00	0.00			

Number of Transactions 6							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>					
0215	00000	00	3302	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	563		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,301.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	10039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3921	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6145	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6968	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17439	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5130	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17763	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17531	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6915	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17869	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
05/07/2020	GL_BD_JRNL	0000446390	3		05/07/2020/Transfer of appropriations to realign t				-685.00	0.00			

Number of Transactions 15							Totals		0.79	616.00	0.00	0.00	615.21

<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>		
0215	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/07/2019	GL_BD_JRNL	0000433985	513		09/30/2019/Open zero dollar strings/				0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7462	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	00000	00	3501	1000	1110 01000 0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
12/05/2019	GL_JOURNAL	PAY0437830	6240	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33577	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	8331	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-0.08
04/29/2020	GL_JOURNAL	0000445774	5	No Jrnl Ref	04/29/2020/Transfer sub charges for ECSE teacher f	0.00	0.00	0.00	-0.16
Totals						0.00	0.00	0.00	0.00
Number of Transactions 6									

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00000	00	3502	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	564						
07/29/2019	GL_JOURNAL	PAY0429976	13550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	9.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5644	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	34105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.37
10/07/2019	GL_JOURNAL	PAY0433982	8708	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.31
10/25/2019	GL_JOURNAL	PAY0435218	35918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.38
11/07/2019	GL_JOURNAL	PAY0436036	9850	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.38
11/26/2019	GL_JOURNAL	PAY0437364	36188	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.39
12/05/2019	GL_JOURNAL	PAY0437830	7343	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	36746	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.40
02/05/2020	GL_JOURNAL	PAY0440902	35851	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403	36566	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.49
03/06/2020	GL_JOURNAL	PAY0443211	9763	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.22
03/31/2020	GL_JOURNAL	PAY0444290	37053	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.34
05/07/2020	GL_BD_JRNL	0000446390	4		05/07/2020/Transfer of appropriations to realign t	-5.00	0.00	0.00	0.00
Totals						-0.03	4.00	0.00	4.03
Number of Transactions 15									

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00000	00	3601	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
10/08/2019	GL_BD_JRNL	0000434051	208						
10/08/2019	GL_JOURNAL	PWC0434047	1864	No Jrnl Ref	09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1911	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
03/09/2020	GL_JOURNAL	PWC0443280	2140	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.84
					02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	-3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
03/09/2020	GL_JOURNAL	PWC0443280	2141	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98
04/29/2020	GL_JOURNAL	0000445774	6	No Jrnl Ref	04/29/2020/Transfer sub charges for ECSE teacher f		0.00	0.00	0.00	-7.68
Number of Transactions 6						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>			
0215	00000	00	3602	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	565		07/01/2019/Load 2019-20 Board-Approved Original Bu		406.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3565	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	21.18	
09/09/2019	GL_JOURNAL	PWC0432315	4352	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.28	
10/08/2019	GL_JOURNAL	PWC0434047	6559	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.64	
10/08/2019	GL_JOURNAL	PWC0434047	6560	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.11	
11/07/2019	GL_JOURNAL	PWC0436058	7347	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	18.23	
11/07/2019	GL_JOURNAL	PWC0436058	7348	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	18.57	
12/06/2019	GL_JOURNAL	PWC0437881	6915	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.56	
12/06/2019	GL_JOURNAL	PWC0437881	6916	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	18.98	
01/08/2020	GL_JOURNAL	PWC0439276	6748	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	19.17	
02/06/2020	GL_JOURNAL	PWC0441054	7060	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.46	
03/09/2020	GL_JOURNAL	PWC0443280	7412	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	10.21	
03/09/2020	GL_JOURNAL	PWC0443280	7413	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.68	
04/09/2020	GL_JOURNAL	PWC0444791	6034	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.13	
05/07/2020	GL_BD_JRNL	0000446390	5		05/07/2020/Transfer of appropriations to realign t		-214.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	-0.20	192.00	0.00	0.00	192.20

Number of Transactions 83 Account Totals 3000s 0.68 1,517.00 0.00 0.00 1,516.32

<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>		
0215	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	332		07/01/2019/Load 2020 Preliminary 25% Budget for ac		645.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	332		07/01/2019/Remove 2020 Preliminary 25% Budget for		-645.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	652		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,580.00	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. 6
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/12/2019	GL_JOURNAL	PCD0431047	32	CROWN AWAR	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	174.78		
09/11/2019	GL_JOURNAL	PCD0432491	17	VONS #2358	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	14.00		
09/11/2019	GL_JOURNAL	PCD0432491	18	VONS #2358	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	20.36		
11/14/2019	GL_JOURNAL	PCD0436572	19	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	38.56		
03/12/2020	GL_JOURNAL	PCD0443611	214	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	12.90		
03/12/2020	GL_JOURNAL	PCD0443611	448	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	9.15		
05/07/2020	GL_BD_JRNL	0000446390	6		05/07/2020/Transfer of appropriations to realign t			7,748.00	0.00	0.00	0.00		
05/29/2020	GL_BD_JRNL	0000447751	1		05/29/2020/Transfer of appropriations to realign t			-280.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	9,778.25	10,048.00	0.00	0.00	269.75	
Number of Transactions 11							Account	Totals 4000s	9,778.25	10,048.00	0.00	0.00	269.75
<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>					
0215	00000	00	5614	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
06/26/2019	GL_BD_JRNL	0000427045	4		07/01/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/22/2020	GL_JOURNAL	0000445415	3	No Jrnl Ref	04/22/2020/Transfer expense from 09800 LCFF to 000			0.00	0.00	0.00	4,864.43		
05/07/2020	GL_BD_JRNL	0000446390	7		05/07/2020/Transfer of appropriations to realign t			4,865.00	0.00	0.00	0.00		
05/21/2020	GL_JOURNAL	IKN0447426	53	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/			0.00	0.00	0.00	332.50		
05/21/2020	GL_JOURNAL	ENC0447430	90	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/			0.00	0.00	1,717.07	0.00		
Number of Transactions 5							Totals	-2,049.00	4,865.00	0.00	1,717.07	5,196.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00000	00	5726	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage													
01/06/2020	GL_JOURNAL	MLS0439133	11	1 pcs	12/31/2019/Mail Services December 2019/Metered			0.00	0.00	0.00	22.05		
01/07/2020	GL_BD_JRNL	0000439195	1		12/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
03/05/2020	GL_JOURNAL	MLS0443092	12	1 pcs	02/29/2020/Mail Services February 2020/Metered			0.00	0.00	0.00	13.25		
04/10/2020	GL_JOURNAL	MLS0444882	40	1 pcs	03/31/2020/Mail Services March 2020/Metered			0.00	0.00	0.00	26.70		
05/07/2020	GL_BD_JRNL	0000446390	8		05/07/2020/Transfer of appropriations to realign t			62.00	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. 7
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00000	00	5726	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage			
Number of Transactions 5						Totals	0.00	62.00	0.00	0.00	62.00	
0215	00000	00	5735	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip			
05/29/2020	GL_BD_JRNL	0000447751	2						280.00	0.00	0.00	0.00
05/29/2020	GL_JOURNAL	0000447753	3	42843					0.00	0.00	0.00	280.00
Number of Transactions 2						Totals	0.00	280.00	0.00	0.00	280.00	
Number of Transactions 12						Account	Totals 5000s	-2,049.00	5,207.00	0.00	1,717.07	5,538.93
Number of Transactions 128						Resource	Totals 00000	7,730.86	24,815.00	0.00	1,717.07	15,367.07
0215	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	878						984.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	878						-984.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	653						3,936.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	841	6195211283					0.00	0.00	0.00	23.15
07/30/2019	GL_JOURNAL	TEL0430279	842	6195211383					0.00	0.00	0.00	23.15
07/30/2019	GL_JOURNAL	TEL0430279	843	6195211688					0.00	0.00	0.00	23.15
07/30/2019	GL_JOURNAL	TEL0430279	844	6195211858					0.00	0.00	0.00	23.15
07/30/2019	GL_JOURNAL	TEL0430279	845	6195213118					0.00	0.00	0.00	237.49
09/18/2019	GL_JOURNAL	TEL0432933	822	6195211283					0.00	0.00	0.00	23.15
09/18/2019	GL_JOURNAL	TEL0432933	823	6195211383					0.00	0.00	0.00	23.15
09/18/2019	GL_JOURNAL	TEL0432933	824	6195211688					0.00	0.00	0.00	23.15
09/18/2019	GL_JOURNAL	TEL0432933	825	6195211858					0.00	0.00	0.00	23.15
09/18/2019	GL_JOURNAL	TEL0432933	826	6195213118					0.00	0.00	0.00	236.54
10/15/2019	GL_JOURNAL	TEL0434583	826	6195211283					0.00	0.00	0.00	23.15
10/15/2019	GL_JOURNAL	TEL0434583	827	6195211383					0.00	0.00	0.00	23.15

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. 8
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
10/15/2019	GL_JOURNAL	TEL0434583	828	6195211688	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	23.15			
10/15/2019	GL_JOURNAL	TEL0434583	829	6195211858	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	23.15			
10/15/2019	GL_JOURNAL	TEL0434583	830	6195213118	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	236.53			
11/26/2019	GL_JOURNAL	TEL0437365	827	6195211858	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	23.22			
11/26/2019	GL_JOURNAL	TEL0437365	828	6195213118	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	237.19			
11/26/2019	GL_JOURNAL	TEL0437365	824	6195211283	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	23.22			
11/26/2019	GL_JOURNAL	TEL0437365	825	6195211383	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	23.22			
11/26/2019	GL_JOURNAL	TEL0437365	826	6195211688	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	23.22			
12/12/2019	GL_JOURNAL	TEL0438288	819	6195211283	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.21			
12/12/2019	GL_JOURNAL	TEL0438288	820	6195211383	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.21			
12/12/2019	GL_JOURNAL	TEL0438288	821	6195211688	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.21			
12/12/2019	GL_JOURNAL	TEL0438288	822	6195211858	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.21			
12/12/2019	GL_JOURNAL	TEL0438288	823	6195213118	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	236.83			
01/22/2020	GL_JOURNAL	TEL0440149	829	6195211283	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.19			
01/22/2020	GL_JOURNAL	TEL0440149	830	6195211383	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.19			
01/22/2020	GL_JOURNAL	TEL0440149	831	6195211688	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.19			
01/22/2020	GL_JOURNAL	TEL0440149	832	6195211858	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.19			
01/22/2020	GL_JOURNAL	TEL0440149	833	6195213118	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	236.27			
02/11/2020	GL_JOURNAL	TEL0441346	845	6195211283	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.87			
02/11/2020	GL_JOURNAL	TEL0441346	846	6195211383	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.87			
02/11/2020	GL_JOURNAL	TEL0441346	847	6195211688	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.87			
02/11/2020	GL_JOURNAL	TEL0441346	848	6195211858	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.87			
02/11/2020	GL_JOURNAL	TEL0441346	849	6195213118	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	236.96			
03/09/2020	GL_JOURNAL	TEL0443336	802	6195211283	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.85			
03/09/2020	GL_JOURNAL	TEL0443336	803	6195211383	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.85			
03/09/2020	GL_JOURNAL	TEL0443336	804	6195211688	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.85			
03/09/2020	GL_JOURNAL	TEL0443336	805	6195211858	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.85			
03/09/2020	GL_JOURNAL	TEL0443336	806	6195213118	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	235.58			
05/02/2020	GL_JOURNAL	TEL0446081	793	6195211283	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.88			
05/02/2020	GL_JOURNAL	TEL0446081	794	6195211383	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.88			
05/02/2020	GL_JOURNAL	TEL0446081	795	6195211688	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.88			
05/02/2020	GL_JOURNAL	TEL0446081	796	6195211858	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.88			
05/02/2020	GL_JOURNAL	TEL0446081	797	6195213118	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	237.31			
Number of Transactions 48						Totals		974.62	3,936.00	0.00	0.00	2,961.38

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 48						Account	Totals 5000s	974.62	3,936.00	0.00	0.00	2,961.38
Number of Transactions 48						Resource	Totals 00005	974.62	3,936.00	0.00	0.00	2,961.38
<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>				
0215	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	5410	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>				
0215	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2962	07/01/2019/Load 2019-20 Board-Approved Original Bu				42,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2963	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	2958	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	2959	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	2960	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	2961	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	2964	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	2965	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	2966	07/01/2019/Load 2019-20 Board-Approved Original Bu				42,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2967	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	2968	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	2969	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	2970	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	369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	91,130.06		
08/27/2019	GL_JOURNAL	PAY0431846	375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	85,650.48		
09/25/2019	GL_JOURNAL	PAY0433239	404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	89,000.41		
10/25/2019	GL_JOURNAL	PAY0435218	413	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	89,000.41		
11/26/2019	GL_JOURNAL	PAY0437364	419	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	89,000.41		
12/30/2019	GL_JOURNAL	PAY0438948	416	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	89,000.41		
02/05/2020	GL_JOURNAL	PAY0440902	417	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	92,293.44		
02/06/2020	GL_BD_JRNL	0000441060	312	01/31/2020/Transfer of appropriations to align Bud				64,418.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	419	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	92,293.44		
03/31/2020	GL_JOURNAL	PAY0444290	416	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	92,293.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
04/28/2020	GL_JOURNAL	PAY0445680	416	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	92,504.00		
05/27/2020	GL_JOURNAL	PAY0447626	416	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	92,541.67		
05/27/2020	GL_JOURNAL	ENP0447648	186	PYE	05/31/2020/GL	Encumbrance Process/129953	;Salary f	0.00	0.00	92,541.67		
							Totals	-706.84	1,086,543.00	0.00	92,541.67	994,708.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
02/26/2020	GL_BD_JRNL	0000442473	72					02/29/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2181	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	166.69
							Totals	-166.69	0.00	0.00	0.00	166.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	2971					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1428	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,460.78
08/27/2019	GL_JOURNAL	PAY0431846	1289	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	1,460.78
09/25/2019	GL_JOURNAL	PAY0433239	2154	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,460.78
10/25/2019	GL_JOURNAL	PAY0435218	2600	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1,460.78
11/26/2019	GL_JOURNAL	PAY0437364	2627	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1,460.78
12/30/2019	GL_JOURNAL	PAY0438948	2737	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,460.78
02/05/2020	GL_JOURNAL	PAY0440902	2438	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,514.70
02/06/2020	GL_BD_JRNL	0000441060	1223					01/31/2020/Transfer of appropriations to align Bud	1,395.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2685	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,514.70
03/31/2020	GL_JOURNAL	PAY0444290	2769	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,514.70
04/28/2020	GL_JOURNAL	PAY0445680	1732	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	1,514.70
05/27/2020	GL_JOURNAL	PAY0447626	1688	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	1,514.70
05/27/2020	GL_JOURNAL	ENP0447648	1331	PYE	05/31/2020/GL	Encumbrance Process/124580	;Salary f	0.00	0.00	0.00	1,514.70	0.00
							Totals	0.12	17,853.00	0.00	1,514.70	16,338.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 11
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/17/2019	GL_BD_JRNL	0000428752	40									
									0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1658	PAYROLL					0.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1502	PAYROLL					0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2424	PAYROLL					0.00			
									0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1181	PAYROLL					0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2871	PAYROLL					0.00			
									0.00			
10/31/2019	GL_JOURNAL	SAL0435564	82	No Jrnl Ref					0.00			
									0.00			
11/01/2019	GL_JOURNAL	SAL0435624	73	No Jrnl Ref					0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2898	PAYROLL					0.00			
									0.00			
12/05/2019	GL_JOURNAL	SAL0437810	1	Jul					0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	3010	PAYROLL					0.00			
									0.00			
01/17/2020	GL_JOURNAL	PAY0439984	52	PAYROLL					0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2713	PAYROLL					0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441060	1350						15,466.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2957	PAYROLL					0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	3042	PAYROLL					0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	2005	PAYROLL					0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1963	PAYROLL					0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	1658	PYE					0.00			
									0.00			
Number of Transactions 19						Totals		-0.33	15,466.00	0.00	918.44	14,547.89
06/27/2019	GL_BD_JRNL	0000427122	5411						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	ORG0426822	2972						137,785.00			
									0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1938	PAYROLL					0.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1762	PAYROLL					0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
 Run Date 05/31/2020
 Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
09/25/2019	GL_JOURNAL	PAY0433239	2730	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	11,556.08		
10/25/2019	GL_JOURNAL	PAY0435218	3170	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	11,556.08		
11/26/2019	GL_JOURNAL	PAY0437364	3210	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	11,556.08		
12/30/2019	GL_JOURNAL	PAY0438948	3310	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	11,556.08		
02/05/2020	GL_JOURNAL	PAY0440902	2999	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	11,983.68		
02/06/2020	GL_BD_JRNL	0000441060	1661		01/31/2020/Transfer of appropriations to align Bud				3,454.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3248	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	11,983.68		
03/31/2020	GL_JOURNAL	PAY0444290	3331	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	11,983.68		
04/28/2020	GL_JOURNAL	PAY0445680	2282	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	11,983.68		
05/06/2020	GL_JOURNAL	PAY0446311	377	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	533.52		
05/27/2020	GL_JOURNAL	PAY0447626	2241	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	12,270.96		
05/27/2020	GL_JOURNAL	ENP0447648	1932	PYE	05/31/2020/GL Encumbrance Process/109596		;Salary f		0.00	0.00	0.00	11,983.68	0.00		
Number of Transactions 15									Totals	-820.36	141,239.00	0.00	11,983.68	130,075.68	
Number of Transactions 78									Account	Totals 1000s	-1,694.10	1,261,101.00	0.00	106,958.49	1,155,836.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	2231	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	2231		07/01/2019/Load 2019-20 Board-Approved	Original Bu			5,299.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2963	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	455.04		
08/27/2019	GL_JOURNAL	PAY0431846	3457	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	455.04		
09/25/2019	GL_JOURNAL	PAY0433239	4998	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	768.04		
10/25/2019	GL_JOURNAL	PAY0435218	5534	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	455.04		
11/26/2019	GL_JOURNAL	PAY0437364	5512	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	455.04		
12/30/2019	GL_JOURNAL	PAY0438948	5616	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	455.04		
02/05/2020	GL_JOURNAL	PAY0440902	5264	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	471.92		
02/06/2020	GL_BD_JRNL	0000441060	2073		01/31/2020/Transfer of appropriations to align Bud				576.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5513	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	471.92		
03/31/2020	GL_JOURNAL	PAY0444290	5650	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	471.92		
04/28/2020	GL_JOURNAL	PAY0445680	4116	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	471.92		
05/27/2020	GL_JOURNAL	PAY0447626	4082	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	471.92		
05/27/2020	GL_JOURNAL	ENP0447648	3617	PYE	05/31/2020/GL Encumbrance Process/100575		;Salary f		0.00	0.00	0.00	471.92	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 13
Run Date 05/31/2020
Run Time 20:08:55

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>		
0215	00010	00	2231	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 14 Totals 0.24 5,875.00 0.00 471.92 5,402.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	2236	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/27/2019	GL_BD_JRNL	0000427122	5412	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3046	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,836.68
08/27/2019	GL_JOURNAL	PAY0431846	3681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,784.60
09/25/2019	GL_JOURNAL	PAY0433239	5226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,784.60
10/25/2019	GL_JOURNAL	PAY0435218	5762	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,784.60
11/26/2019	GL_JOURNAL	PAY0437364	5744	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,784.60
12/30/2019	GL_JOURNAL	PAY0438948	5844	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,784.60
02/05/2020	GL_JOURNAL	PAY0440902	5491	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,189.71
02/06/2020	GL_BD_JRNL	0000441060	2293	01/31/2020/Transfer of appropriations to align Bud				21,203.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5740	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,140.53
03/06/2020	GL_JOURNAL	PAY0443211	2198	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	342.78
03/31/2020	GL_JOURNAL	PAY0444290	5878	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	232.88
04/08/2020	GL_JOURNAL	PAY0444761	704	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	659.82
04/28/2020	GL_JOURNAL	PAY0445680	4343	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	470.98
05/06/2020	GL_JOURNAL	PAY0446311	871	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	417.80
05/27/2020	GL_JOURNAL	PAY0447626	4309	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	507.55

Number of Transactions 16 Totals 5,481.27 21,203.00 0.00 0.00 15,721.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	0000427122	5413	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
0215	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:08:55

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>					
0215	00010	00	2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	ORG0426883	2232						43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2228						35,179.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3592	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	6,058.71	
07/30/2019	GL_JOURNAL	PAY0430311	583	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	4383	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	6,058.71	
09/25/2019	GL_JOURNAL	PAY0433239	6056	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6,216.40	
10/25/2019	GL_JOURNAL	PAY0435218	6622	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	6,216.40	
11/26/2019	GL_JOURNAL	PAY0437364	6609	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6,216.40	
12/30/2019	GL_JOURNAL	PAY0438948	6722	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6,216.40	
02/05/2020	GL_JOURNAL	PAY0440902	6330	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	6,445.77	
02/06/2020	GL_BD_JRNL	0000441060	2553		01/31/2020/Transfer of appropriations to align Bud				-2,242.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6577	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	6,445.77	
03/31/2020	GL_JOURNAL	PAY0444290	6728	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	6,602.69	
04/28/2020	GL_JOURNAL	PAY0445680	4947	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	6,616.48	
05/27/2020	GL_JOURNAL	PAY0447626	4923	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	6,616.48	
05/27/2020	GL_JOURNAL	ENP0447648	4470	PYE	05/31/2020/GL Encumbrance Process/169420	Salary f			0.00	0.00	6,616.48	0.00	

Number of Transactions 16						Totals			-668.97	76,584.00	0.00	6,616.48	70,636.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/29/2019	GL_BD_JRNL	0000429989	943						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4072	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	151.28	
02/06/2020	GL_BD_JRNL	0000441060	2981						151.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7297	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	516.30	

Number of Transactions 4						Totals			-516.58	151.00	0.00	0.00	667.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2229						3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2230						5,837.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4163	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	503.20

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. 15
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
08/27/2019	GL_JOURNAL	PAY0431846	5245	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	547.15	
09/25/2019	GL_JOURNAL	PAY0433239	6989	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	503.20	
10/25/2019	GL_JOURNAL	PAY0435218	7578	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	503.20	
11/26/2019	GL_JOURNAL	PAY0437364	7575	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	503.20	
12/30/2019	GL_JOURNAL	PAY0438948	7706	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	503.20	
02/05/2020	GL_JOURNAL	PAY0440902	7270	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	521.90	
02/06/2020	GL_BD_JRNL	0000441060	3327		01/31/2020/Transfer of appropriations to align Bud			-3,144.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7548	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	521.90	
03/31/2020	GL_JOURNAL	PAY0444290	7705	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	521.90	
04/28/2020	GL_JOURNAL	PAY0445680	5732	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	521.90	
05/27/2020	GL_JOURNAL	PAY0447626	5696	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	521.90	
05/27/2020	GL_JOURNAL	ENP0447648	5111	PYE	05/31/2020/GL Encumbrance Process/127475	;Salary f		0.00	0.00	521.90	0.00	

Number of Transactions 15						Totals		0.45	6,195.00	0.00	521.90	5,672.65

Number of Transactions 66						Account	Totals 2000s	4,296.41	110,008.00	0.00	7,610.30	98,101.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3101	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	5414		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				
0215	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	566		07/01/2019/Load 2019-20 Board-Approved Original Bu			185,315.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5049	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	15,583.24	
08/27/2019	GL_JOURNAL	PAY0431846	6142	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	14,646.23	
09/25/2019	GL_JOURNAL	PAY0433239	8190	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	15,219.07	
10/25/2019	GL_JOURNAL	PAY0435218	8883	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	15,219.08	
11/26/2019	GL_JOURNAL	PAY0437364	8895	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	15,219.07	
12/30/2019	GL_JOURNAL	PAY0438948	9077	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	15,219.07	

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. 16
Run Date 05/31/2020
Run Time 20:08:55

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>					
	0215	00010	00	3101	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/05/2020	GL_JOURNAL	PAY0440902	8540	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	15,782.19	
02/06/2020	GL_BD_JRNL	0000441065	800		01/31/2020/Transfer of appropriations to align Bud					484.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8902	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	15,810.69	
03/31/2020	GL_JOURNAL	PAY0444290	9100	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	15,782.19	
04/28/2020	GL_JOURNAL	PAY0445680	6800	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	15,818.19	
05/27/2020	GL_JOURNAL	PAY0447626	6755	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	15,824.64	
05/27/2020	GL_JOURNAL	ENP0447648	5555	PYE	05/31/2020/GL Encumbrance Process/129953	;STRS for				0.00	0.00	15,824.65	0.00	
Number of Transactions 14									Totals	-149.31	185,799.00	0.00	15,824.65	170,123.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3101	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	5415		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>					
	0215	00010	00	3101	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	567		07/01/2019/Load 2019-20 Board-Approved Original Bu					24,980.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5044	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6138	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,976.09	
09/25/2019	GL_JOURNAL	PAY0433239	8186	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,976.09	
10/25/2019	GL_JOURNAL	PAY0435218	8879	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,976.09	
11/26/2019	GL_JOURNAL	PAY0437364	8891	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,976.09	
12/30/2019	GL_JOURNAL	PAY0438948	9073	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,976.09	
02/05/2020	GL_JOURNAL	PAY0440902	8536	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,049.21	
02/06/2020	GL_BD_JRNL	0000441065	523		01/31/2020/Transfer of appropriations to align Bud					-828.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8897	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,049.21	
03/31/2020	GL_JOURNAL	PAY0444290	9096	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,049.21	
04/28/2020	GL_JOURNAL	PAY0445680	6796	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,049.21	
05/27/2020	GL_JOURNAL	PAY0447626	6751	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,098.33	
05/27/2020	GL_JOURNAL	ENP0447648	5393	PYE	05/31/2020/GL Encumbrance Process/109596	;STRS for				0.00	0.00	2,049.21	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 05/31/2020
Run Time 20:08:55

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>						
0215	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	-48.92	24,152.00	0.00	2,049.21	22,151.71
<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>						
0215	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	568						2,984.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5045	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		249.79	
08/27/2019	GL_JOURNAL	PAY0431846	6139	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		249.79	
09/25/2019	GL_JOURNAL	PAY0433239	8187	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		249.79	
10/25/2019	GL_JOURNAL	PAY0435218	8880	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		249.79	
11/26/2019	GL_JOURNAL	PAY0437364	8892	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		249.79	
12/30/2019	GL_JOURNAL	PAY0438948	9074	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		249.79	
02/05/2020	GL_JOURNAL	PAY0440902	8537	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		259.01	
02/06/2020	GL_BD_JRNL	0000441065	716		01/31/2020/Transfer of appropriations to align Bud				69.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8898	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		259.01	
03/31/2020	GL_JOURNAL	PAY0444290	9097	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		259.01	
04/28/2020	GL_JOURNAL	PAY0445680	6797	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		259.01	
05/27/2020	GL_JOURNAL	PAY0447626	6752	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		259.01	
05/27/2020	GL_JOURNAL	ENP0447648	5742	PYE	05/31/2020/GL Encumbrance Process/124580 ;STRS for				0.00	0.00	259.01		0.00	
Number of Transactions 14									Totals	0.20	3,053.00	0.00	259.01	2,793.79
<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>						
0215	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/17/2019	GL_BD_JRNL	0000428752	41		07/17/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5047	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		392.44	
08/27/2019	GL_JOURNAL	PAY0431846	6141	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		151.45	
09/25/2019	GL_JOURNAL	PAY0433239	8189	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		151.45	
10/07/2019	GL_JOURNAL	PAY0433982	3201	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00		116.18	
10/25/2019	GL_JOURNAL	PAY0435218	8882	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		151.45	
10/31/2019	GL_JOURNAL	SAL0435564	84	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00		378.63	
11/01/2019	GL_JOURNAL	SAL0435624	75	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00		378.63	
11/26/2019	GL_JOURNAL	PAY0437364	8894	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		151.45	
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. 18
 Run Date 05/31/2020
 Run Time 20:08:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0215	00010	00	3101	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
12/05/2019	GL_JOURNAL	SAL0437810	3	Jul	12/05/2019/Payroll realignment for Cherokee ES (00	0.00		0.00	0.00	-279.96
12/30/2019	GL_JOURNAL	PAY0438948	9076	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	151.45
02/05/2020	GL_JOURNAL	PAY0440902	8539	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	157.05
02/06/2020	GL_BD_JRNL	0000441065	982		01/31/2020/Transfer of appropriations to align Bud	2,685.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8900	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	157.05
03/31/2020	GL_JOURNAL	PAY0444290	9099	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	157.05
04/28/2020	GL_JOURNAL	PAY0445680	6799	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	157.05
05/27/2020	GL_JOURNAL	PAY0447626	6754	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	157.05
05/27/2020	GL_JOURNAL	ENP0447648	5929	PYE	05/31/2020/GL Encumbrance Process/174458 ;STRS for	0.00		0.00	157.05	0.00
Totals						-0.47	2,685.00	0.00	157.05	2,528.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3202	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	569							
07/01/2019/Load 2019-20 Board-Approved Original Bu						1,097.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	89.75
08/27/2019	GL_JOURNAL	PAY0431846	8331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	89.75
09/25/2019	GL_JOURNAL	PAY0433239	10802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	151.46
10/25/2019	GL_JOURNAL	PAY0435218	11664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	89.75
11/26/2019	GL_JOURNAL	PAY0437364	11734	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	89.75
12/30/2019	GL_JOURNAL	PAY0438948	11938	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	89.75
02/05/2020	GL_JOURNAL	PAY0440902	11335	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	93.06
02/06/2020	GL_BD_JRNL	0000441065	2020		01/31/2020/Transfer of appropriations to align Bud	62.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11758	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	93.06
03/31/2020	GL_JOURNAL	PAY0444290	11998	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	93.06
04/28/2020	GL_JOURNAL	PAY0445680	9286	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	93.06
05/27/2020	GL_JOURNAL	PAY0447626	9221	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	93.06
05/27/2020	GL_JOURNAL	ENP0447648	7616	PYE	05/31/2020/GL Encumbrance Process/100575 ;PERS_A f	0.00		0.00	93.07	0.00
Totals						0.42	1,159.00	0.00	93.07	1,065.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3202	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
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 20:08:55

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	5416		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			
0215	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	570				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6690	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,224.67
08/27/2019	GL_JOURNAL	PAY0431846	8327	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,194.84
09/25/2019	GL_JOURNAL	PAY0433239	10796	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,225.94
10/25/2019	GL_JOURNAL	PAY0435218	11659	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,225.94
11/26/2019	GL_JOURNAL	PAY0437364	11729	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,225.94
12/30/2019	GL_JOURNAL	PAY0438948	11933	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,225.94
02/05/2020	GL_JOURNAL	PAY0440902	11331	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,271.17
02/06/2020	GL_BD_JRNL	0000441065	1734				01/31/2020/Transfer of appropriations to align Bud	-1,367.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11755	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,372.99
03/31/2020	GL_JOURNAL	PAY0444290	11995	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,302.12
04/28/2020	GL_JOURNAL	PAY0445680	9284	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,304.84
05/27/2020	GL_JOURNAL	PAY0447626	9218	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,304.84
05/27/2020	GL_JOURNAL	ENP0447648	7972	PYE			05/31/2020/GL Encumbrance Process/169420 ;PERS_A f	0.00	0.00	1,304.84	0.00
Number of Transactions 14						Totals	-234.07	14,950.00	0.00	1,304.84	13,879.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	5417				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6691	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	361.69
08/27/2019	GL_JOURNAL	PAY0431846	8328	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	351.94
09/25/2019	GL_JOURNAL	PAY0433239	10797	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	351.94
10/25/2019	GL_JOURNAL	PAY0435218	11660	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	351.94
11/26/2019	GL_JOURNAL	PAY0437364	11730	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	351.94
12/30/2019	GL_JOURNAL	PAY0438948	11934	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	351.94
02/05/2020	GL_JOURNAL	PAY0440902	11332	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	234.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 05/31/2020
Run Time 20:08:55

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>	
	0215	00010	00	3202	3140	0000	01000	3402	2020	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
02/06/2020	GL_BD_JRNL	0000441065	2486		01/31/2020/Transfer of appropriations to align Bud		4,181.00	0.00	0.00	0.00
Number of Transactions 9						Totals	1,824.99	4,181.00	0.00	2,356.01

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>	
	0215	00010	00	3202	8300	0000	01000	3408	2020	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426919	571		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	99.24
08/27/2019	GL_JOURNAL	PAY0431846	8330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	107.17
09/25/2019	GL_JOURNAL	PAY0433239	10801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	99.24
10/25/2019	GL_JOURNAL	PAY0435218	11663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	99.24
11/26/2019	GL_JOURNAL	PAY0437364	11733	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	99.24
12/30/2019	GL_JOURNAL	PAY0438948	11937	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	99.24
02/05/2020	GL_JOURNAL	PAY0440902	11334	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	102.92
02/06/2020	GL_BD_JRNL	0000441065	1839		01/31/2020/Transfer of appropriations to align Bud		-712.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11757	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	102.92
03/31/2020	GL_JOURNAL	PAY0444290	11997	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	102.93
04/28/2020	GL_JOURNAL	PAY0445680	9285	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	102.92
05/27/2020	GL_JOURNAL	PAY0447626	9219	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	102.92
05/27/2020	GL_JOURNAL	ENP0447648	8101	PYE	05/31/2020/GL Encumbrance Process/127475 ;PERS_A f		0.00	0.00	102.92	0.00
Number of Transactions 14						Totals	0.10	1,221.00	0.00	1,117.98

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>	
	0215	00010	00	3301	1000	1110	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	0000427122	5418		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	00010	00	3301	1000	1110	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:08:55

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>				
0215	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	572		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,821.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,321.38		
08/27/2019	GL_JOURNAL	PAY0431846	10604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,241.92		
09/25/2019	GL_JOURNAL	PAY0433239	13460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,288.49		
10/25/2019	GL_JOURNAL	PAY0435218	14409	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,291.92		
11/26/2019	GL_JOURNAL	PAY0437364	14497	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,288.47		
12/30/2019	GL_JOURNAL	PAY0438948	14756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,288.49		
02/05/2020	GL_JOURNAL	PAY0440902	14058	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,336.43		
02/06/2020	GL_BD_JRNL	0000441068	1195		01/31/2020/Transfer of appropriations to align Bud		927.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14553	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,338.87		
03/31/2020	GL_JOURNAL	PAY0444290	14837	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,336.52		
04/28/2020	GL_JOURNAL	PAY0445680	11725	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,339.52		
05/27/2020	GL_JOURNAL	PAY0447626	11660	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,340.02		
05/27/2020	GL_JOURNAL	ENP0447648	10145	PYE	05/31/2020/GL Encumbrance Process/129953 ;FMED for		0.00		0.00	1,341.87		
Number of Transactions 14							Totals	-5.90	15,748.00	0.00	1,341.87	14,412.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	5419		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	573		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	167.56		
08/27/2019	GL_JOURNAL	PAY0431846	10600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	167.57		
09/25/2019	GL_JOURNAL	PAY0433239	13456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	162.09		
10/25/2019	GL_JOURNAL	PAY0435218	14405	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	162.75		
11/26/2019	GL_JOURNAL	PAY0437364	14493	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	162.09		
12/30/2019	GL_JOURNAL	PAY0438948	14752	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	162.10		
02/05/2020	GL_JOURNAL	PAY0440902	14054	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	168.70		
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. 22
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/06/2020	GL_BD_JRNL	0000441068	623							24.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14548	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	168.70	
03/31/2020	GL_JOURNAL	PAY0444290	14833	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	168.69	
04/28/2020	GL_JOURNAL	PAY0445680	11721	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	168.70	
05/06/2020	GL_JOURNAL	PAY0446311	2261	PAYROLL	04/30/2020/20-05-08SP		Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	7.74	
05/27/2020	GL_JOURNAL	PAY0447626	11656	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	173.72	
05/27/2020	GL_JOURNAL	ENP0447648	9983	PYE	05/31/2020/GL Encumbrance Process/109596		;FMED for			0.00	0.00	173.76	0.00	
Number of Transactions 15									Totals	7.83	2,022.00	0.00	173.76	1,840.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	574		07/01/2019/Load 2019-20 Board-Approved		Original Bu			239.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8388	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	21.18	
08/27/2019	GL_JOURNAL	PAY0431846	10601	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	21.18	
09/25/2019	GL_JOURNAL	PAY0433239	13457	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	21.20	
10/25/2019	GL_JOURNAL	PAY0435218	14406	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	21.23	
11/26/2019	GL_JOURNAL	PAY0437364	14494	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	21.20	
12/30/2019	GL_JOURNAL	PAY0438948	14753	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	21.20	
02/05/2020	GL_JOURNAL	PAY0440902	14055	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	21.98	
02/06/2020	GL_BD_JRNL	0000441068	614		01/31/2020/Transfer of appropriations to align Bud					20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14549	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	21.98	
03/31/2020	GL_JOURNAL	PAY0444290	14834	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	21.98	
04/28/2020	GL_JOURNAL	PAY0445680	11722	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	21.98	
05/27/2020	GL_JOURNAL	PAY0447626	11657	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	21.98	
05/27/2020	GL_JOURNAL	ENP0447648	10331	PYE	05/31/2020/GL Encumbrance Process/124580		;FMED for			0.00	0.00	21.96	0.00	
Number of Transactions 14									Totals	-0.05	259.00	0.00	21.96	237.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/17/2019	GL_BD_JRNL	0000428752	42		07/17/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8390	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	33.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2019	GL_JOURNAL	PAY0431846	10603	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	12.84	
09/25/2019	GL_JOURNAL	PAY0433239	13459	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12.84	
10/07/2019	GL_JOURNAL	PAY0433982	4892	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.86	
10/25/2019	GL_JOURNAL	PAY0435218	14408	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.84	
10/31/2019	GL_JOURNAL	SAL0435564	85	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435564	83	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	32.10	
11/01/2019	GL_JOURNAL	SAL0435624	74	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	SAL0435624	76	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	32.10	
11/26/2019	GL_JOURNAL	PAY0437364	14496	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.84	
12/05/2019	GL_JOURNAL	SAL0437810	2	Jul	12/05/2019/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-23.74	
12/30/2019	GL_JOURNAL	PAY0438948	14755	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.84	
01/17/2020	GL_JOURNAL	PAY0439984	247	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-3.21	
02/05/2020	GL_JOURNAL	PAY0440902	14057	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13.32	
02/06/2020	GL_BD_JRNL	0000441068	881		01/31/2020/Transfer of appropriations to align Bud			224.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13.32	
03/31/2020	GL_JOURNAL	PAY0444290	14836	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13.32	
04/28/2020	GL_JOURNAL	PAY0445680	11724	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	13.32	
05/27/2020	GL_JOURNAL	PAY0447626	11659	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	13.32	
05/27/2020	GL_JOURNAL	ENP0447648	10518	PYE	05/31/2020/GL Encumbrance Process/174458 ;FMED for			0.00	0.00	13.32	0.00	
Number of Transactions 21							Totals	-0.27	224.00	0.00	13.32	210.95

<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>			
0215	00010	00	3302	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	575		07/01/2019/Load 2019-20 Board-Approved Original Bu			405.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10042	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	34.82
08/27/2019	GL_JOURNAL	PAY0431846	12830	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	34.81
09/25/2019	GL_JOURNAL	PAY0433239	16192	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	58.75
10/25/2019	GL_JOURNAL	PAY0435218	17305	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	34.82
11/26/2019	GL_JOURNAL	PAY0437364	17441	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	34.82
12/30/2019	GL_JOURNAL	PAY0438948	17765	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	34.81
02/05/2020	GL_JOURNAL	PAY0440902	16971	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	36.11
02/06/2020	GL_BD_JRNL	0000441068	1894		01/31/2020/Transfer of appropriations to align Bud			44.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17533	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	36.11
03/31/2020	GL_JOURNAL	PAY0444290	17872	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.11

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_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. 24
Run Date 05/31/2020
Run Time 20:08:55

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0215	00010	00	3302	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
	04/28/2020	GL_JOURNAL	PAY0445680	14203	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	36.11	
	05/27/2020	GL_JOURNAL	PAY0447626	14138	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	36.11	
	05/27/2020	GL_JOURNAL	ENP0447648	12168	PYE	05/31/2020/GL Encumbrance Process/100575 ;OASDI fo		0.00	0.00	36.10	0.00	
Number of Transactions 14							Totals	-0.48	449.00	0.00	36.10	413.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
	06/27/2019	GL_BD_JRNL	0000427122	5420			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				
0215	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
	06/27/2019	GL_BD_JRNL	ORG0426919	576			07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	10034	PAYROLL		07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	475.07
	07/30/2019	GL_JOURNAL	PAY0430311	1255	PAYROLL		07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86
	08/27/2019	GL_JOURNAL	PAY0431846	12826	PAYROLL		08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	463.50
	09/25/2019	GL_JOURNAL	PAY0433239	16186	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	475.55
	10/25/2019	GL_JOURNAL	PAY0435218	17299	PAYROLL		10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	475.55
	11/26/2019	GL_JOURNAL	PAY0437364	17436	PAYROLL		11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	475.56
	12/30/2019	GL_JOURNAL	PAY0438948	17759	PAYROLL		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	475.54
	02/05/2020	GL_JOURNAL	PAY0440902	16966	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	472.45
	02/06/2020	GL_BD_JRNL	0000441068	1579			01/31/2020/Transfer of appropriations to align Bud		-180.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	17528	PAYROLL		02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	511.96
	03/31/2020	GL_JOURNAL	PAY0444290	17866	PAYROLL		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	484.44
	04/28/2020	GL_JOURNAL	PAY0445680	14199	PAYROLL		04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	485.51
	05/27/2020	GL_JOURNAL	PAY0447626	14133	PAYROLL		05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	486.21
	05/27/2020	GL_JOURNAL	ENP0447648	12533	PYE		05/31/2020/GL Encumbrance Process/169420 ;OASDI fo		0.00	0.00	506.15	0.00
Number of Transactions 15							Totals	-8.35	5,850.00	0.00	506.15	5,352.20

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. 25
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5421									
				07/01/2019	Open zero dollar strings./		0.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	10035	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12827	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16187	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17300	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17437	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17760	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16967	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	2510		01/31/2020/Transfer of appropriations to align Bud		1,622.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17529	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6913	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17867	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2267	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	14200	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	2787	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	14134	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	419.25	1,622.00	0.00	0.00	1,202.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3302	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
06/27/2019	GL_BD_JRNL	ORG0426919	577					
				07/01/2019	Load 2019-20 Board-Approved Original Bu		715.00	
07/29/2019	GL_JOURNAL	PAY0429976	10040	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12829	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16191	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	17303	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17440	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17764	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16970	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/06/2020	GL_BD_JRNL	0000441068	1557		01/31/2020/Transfer of appropriations to align Bud		-241.00	
02/26/2020	GL_JOURNAL	PAY0442403	17532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17870	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	14202	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	14136	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	12709	PYE	05/31/2020/GL Encumbrance Process/127475 ;OASDI fo		0.00	

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	00010	00	3302	8300	0000 01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 0.10 474.00 0.00 39.93 433.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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 5422 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
0215	00010	00	3421	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	578	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,326.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18825	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	122.40
10/25/2019	GL_JOURNAL	PAY0435218	20007	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	122.40
11/26/2019	GL_JOURNAL	PAY0437364	20161	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	122.40
12/30/2019	GL_JOURNAL	PAY0438948	20507	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	122.40
02/05/2020	GL_JOURNAL	PAY0440902	19697	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	115.20
02/06/2020	GL_BD_JRNL	0000441069	89	01/31/2020/Transfer of appropriations to align Bud				-133.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20249	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	115.20
03/31/2020	GL_JOURNAL	PAY0444290	20595	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	115.20
04/28/2020	GL_JOURNAL	PAY0445680	16663	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	115.20
05/27/2020	GL_JOURNAL	PAY0447626	16595	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	115.20
05/27/2020	GL_JOURNAL	ENP0447648	14798	PYE 05/31/2020/GL Encumbrance Process/129953 ;VISION f				0.00	0.00	117.60	0.00

Number of Transactions 12 Totals 9.80 1,193.00 0.00 117.60 1,065.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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 5423 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. 27
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3421	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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						
0215	00010	00	3421	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	579	07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	20003	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	20157	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20503	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19693	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	587	01/31/2020/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20245	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20591	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16591	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	14637	PYE	05/31/2020/GL Encumbrance Process/109596 ;VISION f				0.00	0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	580	07/01/2019/Load 2019-20 Board-Approved Original Bu					20.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	20004	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	20158	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	20504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19694	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	20246	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	20592	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16660	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	16592	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	14983	PYE	05/31/2020/GL Encumbrance Process/124580 ;VISION f				0.00	0.00	0.00	1.96	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. 28
Run Date 05/31/2020
Run Time 20:08:55

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>						
0215	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.28	20.00	0.00	1.96	17.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	00	3421	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/17/2019	GL_BD_JRNL	0000428752	43	07/17/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.55	
10/25/2019	GL_JOURNAL	PAY0435218	20006	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.55	
11/26/2019	GL_JOURNAL	PAY0437364	20160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	20506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.55	
02/05/2020	GL_JOURNAL	PAY0440902	19696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.40	
02/06/2020	GL_BD_JRNL	0000441069	845	01/31/2020/Transfer of appropriations to align Bud						25.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20248	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	20594	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	16662	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	16594	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	15165	PYE	05/31/2020/GL Encumbrance Process/174458 ;VISION f					0.00	0.00	2.45	0.00	
Number of Transactions 12									Totals	0.35	25.00	0.00	2.45	22.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	00	3431	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	581	07/01/2019/Load 2019-20 Board-Approved Original Bu						20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	22023	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	22177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	22555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	21770	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	22318	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	22678	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	18742	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	18669	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	16692	PYE	05/31/2020/GL Encumbrance Process/100575 ;VISION f					0.00	0.00	1.96	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. 29
Run Date 05/31/2020
Run Time 20:08:55

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>						
0215	00010	00	3431	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	0.28	20.00	0.00	1.96	17.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	5424						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	582						204.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	20770	PAYROLL					0.00	0.00	0.00	0.00	20.40	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	22020	PAYROLL					0.00	0.00	0.00	0.00	20.40	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	22174	PAYROLL					0.00	0.00	0.00	0.00	20.40	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	22552	PAYROLL					0.00	0.00	0.00	0.00	20.40	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	21767	PAYROLL					0.00	0.00	0.00	0.00	19.20	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll														
02/06/2020	GL_BD_JRNL	0000441069	1416						-5.00	0.00	0.00	0.00	0.00	
01/31/2020/Transfer of appropriations to align Bud														
02/26/2020	GL_JOURNAL	PAY0442403	22317	PAYROLL					0.00	0.00	0.00	0.00	19.20	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	22677	PAYROLL					0.00	0.00	0.00	0.00	19.20	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll														
04/28/2020	GL_JOURNAL	PAY0445680	18741	PAYROLL					0.00	0.00	0.00	0.00	19.20	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll														
05/27/2020	GL_JOURNAL	PAY0447626	18668	PAYROLL					0.00	0.00	0.00	0.00	19.20	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll														
05/27/2020	GL_JOURNAL	ENP0447648	17034	PYE					0.00	0.00	19.60	0.00	0.00	
05/31/2020/GL Encumbrance Process/169420 ;VISION f														
Number of Transactions 12									Totals	1.80	199.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	5425						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
09/25/2019	GL_JOURNAL	PAY0433239	20771	PAYROLL					0.00	0.00	0.00	0.00	7.65	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	22021	PAYROLL					0.00	0.00	0.00	0.00	7.65	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:08:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0215	00010	00	3431	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	22175	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	7.65	
12/30/2019	GL_JOURNAL	PAY0438948	22553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	7.65	
02/05/2020	GL_JOURNAL	PAY0440902	21768	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	7.20	
02/06/2020	GL_BD_JRNL	0000441069	1871		01/31/2020/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	37.20	75.00	0.00	0.00	37.80
0215	00010	00	3441	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5426		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
0215	00010	00	3441	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	583		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,219.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,021.44	
10/25/2019	GL_JOURNAL	PAY0435218	24244	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,021.44	
11/26/2019	GL_JOURNAL	PAY0437364	24419	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,021.44	
12/30/2019	GL_JOURNAL	PAY0438948	24799	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,021.44	
02/05/2020	GL_JOURNAL	PAY0440902	24028	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,021.44	
02/06/2020	GL_BD_JRNL	0000441069	1987		01/31/2020/Transfer of appropriations to align Bud	-988.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,021.44	
03/31/2020	GL_JOURNAL	PAY0444290	24944	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	997.44	
04/28/2020	GL_JOURNAL	PAY0445680	21008	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	997.44	
05/27/2020	GL_JOURNAL	PAY0447626	20936	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	997.44	
05/27/2020	GL_JOURNAL	ENP0447648	19131	PYE	05/31/2020/GL Encumbrance Process/129953 ;DENTAL f	0.00	0.00	0.00	1,024.80	0.00	
Number of Transactions 12						Totals	85.24	10,231.00	0.00	1,024.80	9,120.96
0215	00010	00	3441	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5427		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				
0215	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	584						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22913	PAYROLL					0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24240	PAYROLL					0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24415	PAYROLL					0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24795	PAYROLL					0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	24024	PAYROLL					0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2475						32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24580	PAYROLL					0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24940	PAYROLL					0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	21004	PAYROLL					0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20932	PAYROLL					0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	18970	PYE					0.00	0.00	85.40	0.00
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	585						173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22914	PAYROLL					0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	24241	PAYROLL					0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	24416	PAYROLL					0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24796	PAYROLL					0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	24025	PAYROLL					0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441069	2302						6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24581	PAYROLL					0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24941	PAYROLL					0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	21005	PAYROLL					0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20933	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19316	PYE	05/31/2020/GL	Encumbrance Process/124580	;DENTAL f	0.00	0.00	17.08	0.00	
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/17/2019	GL_BD_JRNL	0000428752	44		07/17/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22916	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.40	
10/25/2019	GL_JOURNAL	PAY0435218	24243	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23.40	
11/26/2019	GL_JOURNAL	PAY0437364	24418	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.40	
12/30/2019	GL_JOURNAL	PAY0438948	24798	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.40	
02/05/2020	GL_JOURNAL	PAY0440902	24027	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23.40	
02/06/2020	GL_BD_JRNL	0000441069	2765		01/31/2020/Transfer	of appropriations to align Bud		224.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24583	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23.40	
03/31/2020	GL_JOURNAL	PAY0444290	24943	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22.80	
04/28/2020	GL_JOURNAL	PAY0445680	21007	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	PAY0447626	20935	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	ENP0447648	19498	PYE	05/31/2020/GL	Encumbrance Process/174458	;DENTAL f	0.00	0.00	21.35	0.00	
Number of Transactions 12							Totals	-6.15	224.00	0.00	21.35	208.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	586		07/01/2019/Load	2019-20 Board-Approved	Original Bu	173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24865	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	26260	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	26435	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	26846	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	26100	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441071	385		01/31/2020/Transfer	of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26652	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	27026	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0215	00010	00	3451	2420	1110 01000 3204	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	04/28/2020	GL_JOURNAL	PAY0445680	23086	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	18.24	
	05/27/2020	GL_JOURNAL	PAY0447626	23009	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	18.24	
	05/27/2020	GL_JOURNAL	ENP0447648	21026	PYE	05/31/2020/GL Encumbrance Process/100575 ;DENTAL f	0.00	0.00	0.00	17.08	0.00	
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04
	0215	00010	00	3451	2700	0000 01000 0000	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	5428		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
	0215	00010	00	3451	2700	0000 01000 3405	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426919	587		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	24862	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	26257	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	26432	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	26843	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	26097	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
	02/06/2020	GL_BD_JRNL	0000441071	595		01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	26651	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	27025	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	23085	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	23008	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	21368	PYE	05/31/2020/GL Encumbrance Process/169420 ;DENTAL f	0.00	0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
	0215	00010	00	3451	3140	0000 01000 3402	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	0000427122	5429		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	70.20
10/25/2019	GL_JOURNAL	PAY0435218	26258	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	26433	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	26844	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	26098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	70.20
02/06/2020	GL_BD_JRNL	0000441071	830		01/31/2020/Transfer of appropriations to align Bud				671.00	0.00	0.00	0.00

Number of Transactions 7						Totals	320.00	671.00	0.00	0.00	351.00	
<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>				
0215	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5430		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>				
0215	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	588		07/01/2019/Load 2019-20 Board-Approved Original Bu				225,264.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18,951.60
10/25/2019	GL_JOURNAL	PAY0435218	28479	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	18,951.60
11/26/2019	GL_JOURNAL	PAY0437364	28672	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18,951.60
12/30/2019	GL_JOURNAL	PAY0438948	29085	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	18,951.60
02/05/2020	GL_JOURNAL	PAY0440902	28351	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19,302.00
02/06/2020	GL_BD_JRNL	0000441071	937		01/31/2020/Transfer of appropriations to align Bud				-28,942.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28911	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	19,302.00
03/31/2020	GL_JOURNAL	PAY0444290	29285	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	19,302.00
04/28/2020	GL_JOURNAL	PAY0445680	25345	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	19,302.00
05/27/2020	GL_JOURNAL	PAY0447626	25269	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	19,302.00
05/27/2020	GL_JOURNAL	ENP0447648	23463	PYE	05/31/2020/GL Encumbrance Process/129953 ;MEDICA f				0.00	0.00	20,242.80	0.00

Number of Transactions 12						Totals	3,762.80	196,322.00	0.00	20,242.80	172,316.40	

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. 35
Run Date 05/31/2020
Run Time 20:08:55

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	5431		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			
0215	00010	00	3461	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	589				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	27005	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60
10/25/2019	GL_JOURNAL	PAY0435218	28475	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	819.60
11/26/2019	GL_JOURNAL	PAY0437364	28668	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	819.60
12/30/2019	GL_JOURNAL	PAY0438948	29081	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	819.60
02/05/2020	GL_JOURNAL	PAY0440902	28347	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	830.40
02/06/2020	GL_BD_JRNL	0000441071	1148				01/31/2020/Transfer of appropriations to align Bud	-4,785.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28907	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	830.40
03/31/2020	GL_JOURNAL	PAY0444290	29281	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	830.40
04/28/2020	GL_JOURNAL	PAY0445680	25341	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	830.40
05/27/2020	GL_JOURNAL	PAY0447626	25265	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	830.40
05/27/2020	GL_JOURNAL	ENP0447648	23302	PYE			05/31/2020/GL Encumbrance Process/109596 ;MEDICA f	0.00	0.00	1,686.90	0.00
Number of Transactions 12						Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3461	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	590				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27006	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	405.12
10/25/2019	GL_JOURNAL	PAY0435218	28476	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	405.12
11/26/2019	GL_JOURNAL	PAY0437364	28669	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	405.12
12/30/2019	GL_JOURNAL	PAY0438948	29082	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	405.12
02/05/2020	GL_JOURNAL	PAY0440902	28348	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	421.92
02/06/2020	GL_BD_JRNL	0000441071	1383				01/31/2020/Transfer of appropriations to align Bud	263.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28908	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	421.92
03/31/2020	GL_JOURNAL	PAY0444290	29282	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	421.92
04/28/2020	GL_JOURNAL	PAY0445680	25342	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	421.92

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. 36
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	25266	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	421.92		
05/27/2020	GL_JOURNAL	ENP0447648	23648	PYE	05/31/2020/GL	Encumbrance Process/124580	;MEDICA f	0.00	0.00	337.38		

Number of Transactions 12							Totals	-338.46	3,729.00	0.00	337.38	3,730.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/17/2019	GL_BD_JRNL	0000428752	45		07/17/2019/	Open zero dollar strings/		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27008	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	204.90		
10/25/2019	GL_JOURNAL	PAY0435218	28478	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	204.90		
11/26/2019	GL_JOURNAL	PAY0437364	28671	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	204.90		
12/30/2019	GL_JOURNAL	PAY0438948	29084	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	204.90		
02/05/2020	GL_JOURNAL	PAY0440902	28350	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	207.60		
02/06/2020	GL_BD_JRNL	0000441071	1609		01/31/2020/	Transfer of appropriations to align Bud		3,136.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28910	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	207.60		
03/31/2020	GL_JOURNAL	PAY0444290	29284	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	207.60		
04/28/2020	GL_JOURNAL	PAY0445680	25344	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	207.60		
05/27/2020	GL_JOURNAL	PAY0447626	25268	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	207.60		
05/27/2020	GL_JOURNAL	ENP0447648	23828	PYE	05/31/2020/GL	Encumbrance Process/174458	;MEDICA f	0.00	0.00	421.73		

Number of Transactions 12							Totals	856.67	3,136.00	0.00	421.73	1,857.60

<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>		
0215	00010	00	3471	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	591		07/01/2019/	Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28944	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	145.44
10/25/2019	GL_JOURNAL	PAY0435218	30484	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	145.44
11/26/2019	GL_JOURNAL	PAY0437364	30678	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	145.44
12/30/2019	GL_JOURNAL	PAY0438948	31123	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	145.44
02/05/2020	GL_JOURNAL	PAY0440902	30409	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	151.68
02/06/2020	GL_BD_JRNL	0000441071	2382		01/31/2020/	Transfer of appropriations to align Bud		-1,046.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30965	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	151.68
03/31/2020	GL_JOURNAL	PAY0444290	31353	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	151.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	00	3471	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	04/28/2020	GL_JOURNAL	PAY0445680	27409	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	151.68
	05/27/2020	GL_JOURNAL	PAY0447626	27328	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	151.68
	05/27/2020	GL_JOURNAL	ENP0447648	25342	PYE	05/31/2020/GL	Encumbrance Process/100575	;MEDICA f	0.00	0.00	337.38	0.00
Number of Transactions 12							Totals	742.46	2,420.00	0.00	337.38	1,340.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	00010	00	3471	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/27/2019	GL_BD_JRNL	0000427122	5432		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>			
	0215	00010	00	3471	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/27/2019	GL_BD_JRNL	ORG0426919	592		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	28941	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,643.20
	10/25/2019	GL_JOURNAL	PAY0435218	30481	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,643.20
	11/26/2019	GL_JOURNAL	PAY0437364	30675	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,643.20
	12/30/2019	GL_JOURNAL	PAY0438948	31120	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,643.20
	02/05/2020	GL_JOURNAL	PAY0440902	30406	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,747.60
	02/06/2020	GL_BD_JRNL	0000441071	2503		01/31/2020/Transfer	of appropriations to align	Bud	533.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	30964	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,747.60
	03/31/2020	GL_JOURNAL	PAY0444290	31352	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,747.60
	04/28/2020	GL_JOURNAL	PAY0445680	27408	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,747.60
	05/27/2020	GL_JOURNAL	PAY0447626	27327	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,747.60
	05/27/2020	GL_JOURNAL	ENP0447648	25682	PYE	05/31/2020/GL	Encumbrance Process/169420	;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 12							Totals	-1,495.60	35,189.00	0.00	3,373.80	33,310.80
	<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>			
	0215	00010	00	3471	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	00010	00	3471	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	5433		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	545.40
10/25/2019	GL_JOURNAL	PAY0435218	30482	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	545.40
11/26/2019	GL_JOURNAL	PAY0437364	30676	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	545.40
12/30/2019	GL_JOURNAL	PAY0438948	31121	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	545.40
02/05/2020	GL_JOURNAL	PAY0440902	30407	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	568.80
02/06/2020	GL_BD_JRNL	0000441071	2762		01/31/2020/Transfer of appropriations to align Bud					9,076.00	0.00	0.00	0.00

Number of Transactions 7 Totals 6,325.60 9,076.00 0.00 0.00 2,750.40

<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>
0215	00010	00	3501	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	5434		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>
0215	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	593		07/01/2019/Load 2019-20 Board-Approved Original Bu					515.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	45.59
08/27/2019	GL_JOURNAL	PAY0431846	15273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	42.83
09/25/2019	GL_JOURNAL	PAY0433239	31367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	44.51
10/25/2019	GL_JOURNAL	PAY0435218	33019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	44.48
11/26/2019	GL_JOURNAL	PAY0437364	33239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	44.50
12/30/2019	GL_JOURNAL	PAY0438948	33732	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	44.49
02/05/2020	GL_JOURNAL	PAY0440902	32932	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	46.16
02/06/2020	GL_BD_JRNL	0000441072	986		01/31/2020/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	46.21
03/31/2020	GL_JOURNAL	PAY0444290	34015	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	46.17
04/28/2020	GL_JOURNAL	PAY0445680	29779	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	46.26
05/27/2020	GL_JOURNAL	PAY0447626	29689	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	46.26
05/27/2020	GL_JOURNAL	ENP0447648	27773	PYE	05/31/2020/GL Encumbrance Process/129953 ;UNEMP fo					0.00	0.00	46.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 05/31/2020
Run Time 20:08:55

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>		
0215	00010	00	3501	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	14	Totals				-0.74	543.00	0.00	46.28	497.46
------------------------	----	--------	--	--	--	-------	--------	------	-------	--------

<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>		
0215	00010	00	3501	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

06/27/2019	GL_BD_JRNL	0000427122	5435						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>		
0215	00010	00	3501	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

06/27/2019	GL_BD_JRNL	ORG0426919	594						07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11893	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.78
08/27/2019	GL_JOURNAL	PAY0431846	15269	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.78
09/25/2019	GL_JOURNAL	PAY0433239	31363	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.78
10/25/2019	GL_JOURNAL	PAY0435218	33015	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.78
11/26/2019	GL_JOURNAL	PAY0437364	33235	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.77
12/30/2019	GL_JOURNAL	PAY0438948	33728	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.78
02/05/2020	GL_JOURNAL	PAY0440902	32928	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.99
02/06/2020	GL_BD_JRNL	0000441072	476						01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33573	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.99
03/31/2020	GL_JOURNAL	PAY0444290	34011	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.00
04/28/2020	GL_JOURNAL	PAY0445680	29775	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.99
05/06/2020	GL_JOURNAL	PAY0446311	3374	PAYROLL					04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.26
05/27/2020	GL_JOURNAL	PAY0447626	29685	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.14
05/27/2020	GL_JOURNAL	ENP0447648	27611	PYE					05/31/2020/GL Encumbrance Process/109596 ;UNEMP fo	0.00	0.00	5.99	0.00

Number of Transactions	15	Totals				-0.03	71.00	0.00	5.99	65.04
------------------------	----	--------	--	--	--	-------	-------	------	------	-------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3501	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 40
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3501	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	595		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11894	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.73
08/27/2019	GL_JOURNAL	PAY0431846	15270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.73
09/25/2019	GL_JOURNAL	PAY0433239	31364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.73
10/25/2019	GL_JOURNAL	PAY0435218	33016	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.73
11/26/2019	GL_JOURNAL	PAY0437364	33236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.73
12/30/2019	GL_JOURNAL	PAY0438948	33729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.73
02/05/2020	GL_JOURNAL	PAY0440902	32929	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.76
02/06/2020	GL_BD_JRNL	0000441072	407		01/31/2020/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33574	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.76
03/31/2020	GL_JOURNAL	PAY0444290	34012	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.76
04/28/2020	GL_JOURNAL	PAY0445680	29776	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.76
05/27/2020	GL_JOURNAL	PAY0447626	29686	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.76
05/27/2020	GL_JOURNAL	ENP0447648	27960	PYE	05/31/2020/GL Encumbrance Process/124580 ;UNEMP fo				0.00		0.00	0.76	0.00
Number of Transactions 14									Totals	0.06	9.00	0.00	8.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3501	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/17/2019	GL_BD_JRNL	0000428752	46		07/17/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1.14
08/27/2019	GL_JOURNAL	PAY0431846	15272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.44
09/25/2019	GL_JOURNAL	PAY0433239	31366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.44
10/07/2019	GL_JOURNAL	PAY0433982	7460	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.34
10/25/2019	GL_JOURNAL	PAY0435218	33018	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.44
10/31/2019	GL_JOURNAL	SAL0435564	86	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	1.11
11/01/2019	GL_JOURNAL	SAL0435624	77	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	1.11
11/26/2019	GL_JOURNAL	PAY0437364	33238	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.44
12/05/2019	GL_JOURNAL	SAL0437810	4	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00		0.00	0.00	-0.82
12/30/2019	GL_JOURNAL	PAY0438948	33731	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.44
01/17/2020	GL_JOURNAL	PAY0439984	452	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00		0.00	0.00	-0.11
02/05/2020	GL_JOURNAL	PAY0440902	32931	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.46
02/06/2020	GL_BD_JRNL	0000441072	701		01/31/2020/Transfer of appropriations to align Bud				8.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33576	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.46
03/31/2020	GL_JOURNAL	PAY0444290	34014	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.46

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

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	
0215	00010	00	3501	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
04/28/2020	GL_JOURNAL	PAY0445680	29778	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29688	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.46	
05/27/2020	GL_JOURNAL	ENP0447648	28148	PYE	05/31/2020/GL Encumbrance Process/174458 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 19						Totals	0.27	8.00	0.00	0.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	596					07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.21	
08/27/2019	GL_JOURNAL	PAY0431846	17501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.22	
09/25/2019	GL_JOURNAL	PAY0433239	34107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.40	
10/25/2019	GL_JOURNAL	PAY0435218	35921	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.22	
11/26/2019	GL_JOURNAL	PAY0437364	36190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.22	
12/30/2019	GL_JOURNAL	PAY0438948	36748	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.22	
02/05/2020	GL_JOURNAL	PAY0440902	35853	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.22	
02/26/2020	GL_JOURNAL	PAY0442403	36568	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.22	
03/31/2020	GL_JOURNAL	PAY0444290	37056	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.22	
04/28/2020	GL_JOURNAL	PAY0445680	32270	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.22	
05/27/2020	GL_JOURNAL	PAY0447626	32181	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.22	
05/27/2020	GL_JOURNAL	ENP0447648	29811	PYE	05/31/2020/GL Encumbrance Process/100575 ;UNEMP fo		0.00	0.00	0.00	0.24	0.00	
Number of Transactions 13						Totals	0.17	3.00	0.00	0.24	2.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5436					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
0215	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 42
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0215	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	597		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	3.11	
07/30/2019	GL_JOURNAL	PAY0430311	2160	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3.03	
09/25/2019	GL_JOURNAL	PAY0433239	34101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.11	
10/25/2019	GL_JOURNAL	PAY0435218	35915	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.11	
11/26/2019	GL_JOURNAL	PAY0437364	36185	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.11	
12/30/2019	GL_JOURNAL	PAY0438948	36742	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.11	
02/05/2020	GL_JOURNAL	PAY0440902	35848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.22	
02/06/2020	GL_BD_JRNL	0000441072	1323		01/31/2020/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36563	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3.49	
03/31/2020	GL_JOURNAL	PAY0444290	37050	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.30	
04/28/2020	GL_JOURNAL	PAY0445680	32266	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.31	
05/27/2020	GL_JOURNAL	PAY0447626	32176	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.31	
05/27/2020	GL_JOURNAL	ENP0447648	30176	PYE	05/31/2020/GL Encumbrance Process/169420 ;UNEMP fo				0.00		0.00	3.31	0.00	
Number of Transactions 15									Totals	-0.98	38.00	0.00	3.31	35.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3502	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5437						0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.92
08/27/2019	GL_JOURNAL	PAY0431846	17498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.89
09/25/2019	GL_JOURNAL	PAY0433239	34102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.89
10/25/2019	GL_JOURNAL	PAY0435218	35916	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.89
11/26/2019	GL_JOURNAL	PAY0437364	36186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.89
12/30/2019	GL_JOURNAL	PAY0438948	36743	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.89
02/05/2020	GL_JOURNAL	PAY0440902	35849	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.59
02/06/2020	GL_BD_JRNL	0000441072	1962		01/31/2020/Transfer of appropriations to align Bud				11.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36564	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.58
03/06/2020	GL_JOURNAL	PAY0443211	9761	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.17
03/31/2020	GL_JOURNAL	PAY0444290	37051	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.12
04/08/2020	GL_JOURNAL	PAY0444761	3289	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.33
04/28/2020	GL_JOURNAL	PAY0445680	32267	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.23
05/06/2020	GL_JOURNAL	PAY0446311	3880	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.21

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	32177	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 16						Totals	3.14	11.00	0.00	7.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	598	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	17500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	34106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	35919	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.25
11/26/2019	GL_JOURNAL	PAY0437364	36189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.25
12/30/2019	GL_JOURNAL	PAY0438948	36747	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	35852	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.26
02/06/2020	GL_BD_JRNL	0000441072	1324	01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36567	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.26
03/31/2020	GL_JOURNAL	PAY0444290	37054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.26
04/28/2020	GL_JOURNAL	PAY0445680	32269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.26
05/27/2020	GL_JOURNAL	PAY0447626	32179	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.26
05/27/2020	GL_JOURNAL	ENP0447648	30352	PYE	05/31/2020/GL Encumbrance Process/127475 ;UNEMP fo				0.00	0.00	0.26	0.00
Number of Transactions 14						Totals	-0.08	3.00	0.00	0.26	2.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	5438	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
0215	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation 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. 44
Run Date 05/31/2020
Run Time 20:08:55

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	3601	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426919	599		07/01/2019/Load 2019-20 Board-Approved Original Bu					24,432.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1037	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	2,178.01	
09/09/2019	GL_JOURNAL	PWC0432315	1097	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	2,047.05	
10/08/2019	GL_JOURNAL	PWC0434047	1865	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	2,127.11	
11/07/2019	GL_JOURNAL	PWC0436058	2094	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	2,127.11	
12/06/2019	GL_JOURNAL	PWC0437881	1912	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	2,127.11	
01/08/2020	GL_JOURNAL	PWC0439276	1932	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	2,127.11	
02/06/2020	GL_JOURNAL	PWC0441054	1935	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	2,205.81	
02/07/2020	GL_BD_JRNL	0000441097	280		01/31/2020/Transfer of appropriations to align Bud					-669.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2142	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	2143	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	2,205.81	
04/09/2020	GL_JOURNAL	PWC0444791	1730	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	2,205.81	
05/07/2020	GL_JOURNAL	PWC0446374	1241	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	2,210.85	
05/27/2020	GL_JOURNAL	ENP0447648	32444	PYE	05/31/2020/GL Encumbrance Process/129953 ;WKRCMP f					0.00	0.00	0.00	2,211.74	0.00	
Number of Transactions 14										Totals	-14.50	23,763.00	0.00	2,211.74	21,565.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00010	00	3601	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	5439		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							
0215	00010	00	3601	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426919	600		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,293.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1038	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	1098	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	1866	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	276.19	
11/07/2019	GL_JOURNAL	PWC0436058	2095	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	276.19	
12/06/2019	GL_JOURNAL	PWC0437881	1913	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	276.19	
01/08/2020	GL_JOURNAL	PWC0439276	1933	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	276.19	
02/06/2020	GL_JOURNAL	PWC0441054	1936	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	286.41	
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. 45
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/07/2020	GL_BD_JRNL	0000441097	527									
				01/31/2020/Transfer of appropriations to align Bud								
							-204.00					
03/09/2020	GL_JOURNAL	PWC0443280	2144	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1731	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	286.41			
05/07/2020	GL_JOURNAL	PWC0446374	1242	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	286.41			
05/07/2020	GL_JOURNAL	PWC0446374	1243	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	12.75			
05/27/2020	GL_JOURNAL	ENP0447648	32282	PYE	05/31/2020/GL Encumbrance Process/109596 ;WKRCMP f		0.00	0.00	286.41			

Number of Transactions 14							Totals	-12.94	3,089.00	0.00	286.41	2,815.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	601									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			393.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	1039	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1099	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	34.91			
10/08/2019	GL_JOURNAL	PWC0434047	1867	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	34.91			
11/07/2019	GL_JOURNAL	PWC0436058	2096	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	34.91			
12/06/2019	GL_JOURNAL	PWC0437881	1914	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	34.91			
01/08/2020	GL_JOURNAL	PWC0439276	1934	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	34.91			
02/06/2020	GL_JOURNAL	PWC0441054	1937	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	36.20			
02/07/2020	GL_BD_JRNL	0000441097	688									
				01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2145	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	36.20			
04/09/2020	GL_JOURNAL	PWC0444791	1732	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	36.20			
05/07/2020	GL_JOURNAL	PWC0446374	1244	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	36.20			
05/27/2020	GL_JOURNAL	ENP0447648	32631	PYE	05/31/2020/GL Encumbrance Process/124580 ;WKRCMP f		0.00	0.00	36.20			

Number of Transactions 13							Totals	-0.46	390.00	0.00	36.20	354.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/17/2019	GL_BD_JRNL	0000428752	47						
				07/17/2019/Open zero dollar strings/			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1040	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	54.45
09/09/2019	GL_JOURNAL	PWC0432315	1100	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	21.17
10/08/2019	GL_JOURNAL	PWC0434047	1868	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	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. 46
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	1869	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.17	
10/31/2019	GL_JOURNAL	SAL0435564	87	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	52.93	
11/01/2019	GL_JOURNAL	SAL0435624	78	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	52.93	
11/07/2019	GL_JOURNAL	PWC0436058	2097	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	21.17	
12/05/2019	GL_JOURNAL	SAL0437810	5	Jul	12/05/2019/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-39.13	
12/06/2019	GL_JOURNAL	PWC0437881	1915	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.17	
01/08/2020	GL_JOURNAL	PWC0439276	1935	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	21.17	
02/06/2020	GL_JOURNAL	PWC0441054	1938	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	-5.29	
02/06/2020	GL_JOURNAL	PWC0441054	1939	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	21.95	
02/07/2020	GL_BD_JRNL	0000441097	1048		01/31/2020/Transfer of appropriations to align Bud		353.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2146	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	21.95	
04/09/2020	GL_JOURNAL	PWC0444791	1733	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	21.95	
05/07/2020	GL_JOURNAL	PWC0446374	1245	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	21.95	
05/27/2020	GL_JOURNAL	ENP0447648	32819	PYE	05/31/2020/GL Encumbrance Process/174458 ;WKRCMP f		0.00	0.00	21.95	0.00	
Number of Transactions 18						Totals	5.27	353.00	0.00	21.95	325.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	602		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3566	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.88	
09/09/2019	GL_JOURNAL	PWC0432315	4353	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.88	
10/08/2019	GL_JOURNAL	PWC0434047	6561	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.36	
11/07/2019	GL_JOURNAL	PWC0436058	7349	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.88	
12/06/2019	GL_JOURNAL	PWC0437881	6917	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	10.88	
01/08/2020	GL_JOURNAL	PWC0439276	6749	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	10.88	
02/06/2020	GL_JOURNAL	PWC0441054	7061	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.28	
02/07/2020	GL_BD_JRNL	0000441097	1967		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7414	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.28	
04/09/2020	GL_JOURNAL	PWC0444791	6035	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.28	
05/07/2020	GL_JOURNAL	PWC0446374	4552	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.28	
05/27/2020	GL_JOURNAL	ENP0447648	34482	PYE	05/31/2020/GL Encumbrance Process/100575 ;WKRCMP f		0.00	0.00	11.28	0.00	
Number of Transactions 13						Totals	-0.16	129.00	0.00	11.28	117.88

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5440		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			
0215	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	603				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3567	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.62
08/07/2019	GL_JOURNAL	PWC0430774	3568	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3569	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	144.80
09/09/2019	GL_JOURNAL	PWC0432315	4354	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	144.80
10/08/2019	GL_JOURNAL	PWC0434047	6562	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	148.57
11/07/2019	GL_JOURNAL	PWC0436058	7350	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	148.57
12/06/2019	GL_JOURNAL	PWC0437881	6918	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	148.57
01/08/2020	GL_JOURNAL	PWC0439276	6750	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	148.57
02/06/2020	GL_JOURNAL	PWC0441054	7062	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	154.05
02/07/2020	GL_BD_JRNL	0000441097	1535				01/31/2020/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7415	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	12.34
03/09/2020	GL_JOURNAL	PWC0443280	7416	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	154.05
04/09/2020	GL_JOURNAL	PWC0444791	6036	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	157.80
05/07/2020	GL_JOURNAL	PWC0446374	4553	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	158.13
05/27/2020	GL_JOURNAL	ENP0447648	34847	PYE			05/31/2020/GL Encumbrance Process/169420 ;WKRCMP f	0.00	0.00	158.14	0.00
Number of Transactions 16						Totals	-24.15	1,680.00	0.00	158.14	1,546.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	5441				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3570	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	43.90
09/09/2019	GL_JOURNAL	PWC0432315	4355	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	42.65
10/08/2019	GL_JOURNAL	PWC0434047	6563	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.65
11/07/2019	GL_JOURNAL	PWC0436058	7351	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	42.65
12/06/2019	GL_JOURNAL	PWC0437881	6919	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	42.65

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. 48
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	00010	00	3602	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
01/08/2020	GL_JOURNAL	PWC0439276	6751	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	42.65	
02/06/2020	GL_JOURNAL	PWC0441054	7063	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	28.43	
02/07/2020	GL_BD_JRNL	0000441097	2502		01/31/2020/Transfer of appropriations to align Bud		478.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7417	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	8.19	
03/09/2020	GL_JOURNAL	PWC0443280	7418	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	27.26	
04/09/2020	GL_JOURNAL	PWC0444791	6037	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	5.57	
04/09/2020	GL_JOURNAL	PWC0444791	6038	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	15.77	
05/07/2020	GL_JOURNAL	PWC0446374	4554	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	9.99	
05/07/2020	GL_JOURNAL	PWC0446374	4555	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	11.26	
Number of Transactions 15						Totals	114.38	478.00	0.00	363.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	604				07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3571	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.03	
09/09/2019	GL_JOURNAL	PWC0432315	4356	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.08	
10/08/2019	GL_JOURNAL	PWC0434047	6564	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.03	
11/07/2019	GL_JOURNAL	PWC0436058	7352	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.03	
12/06/2019	GL_JOURNAL	PWC0437881	6920	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	12.03	
01/08/2020	GL_JOURNAL	PWC0439276	6752	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	12.03	
02/06/2020	GL_JOURNAL	PWC0441054	7064	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	12.47	
02/07/2020	GL_BD_JRNL	0000441097	1628		01/31/2020/Transfer of appropriations to align Bud		-88.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7419	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	12.47	
04/09/2020	GL_JOURNAL	PWC0444791	6039	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.47	
05/07/2020	GL_JOURNAL	PWC0446374	4556	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	12.47	
05/27/2020	GL_JOURNAL	ENP0447648	35023	PYE	05/31/2020/GL Encumbrance Process/127475 ;WKRCMP f		0.00	0.00	12.47	0.00	
Number of Transactions 13						Totals	0.42	136.00	0.00	12.47	123.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	5442				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. 49
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0215	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	605						7,621.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	781	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	679.83	
09/09/2019	GL_JOURNAL	PRM0432314	808	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	638.95	
10/08/2019	GL_JOURNAL	PRM0434079	940	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	693.31	
11/07/2019	GL_JOURNAL	PRM0436057	959	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	693.31	
12/06/2019	GL_JOURNAL	PRM0437879	952	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	693.31	
01/08/2020	GL_JOURNAL	PRM0439275	944	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	693.31	
02/06/2020	GL_JOURNAL	PRM0441051	990	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	718.97	
02/07/2020	GL_BD_JRNL	0000441098	711		01/31/2020/Transfer of appropriations to align Bud				66.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	969	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	718.97	
04/09/2020	GL_JOURNAL	PRM0444790	1008	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	718.97	
05/07/2020	GL_JOURNAL	PRM0446364	980	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	720.61	
05/27/2020	GL_JOURNAL	ENP0447648	37115	PYE	05/31/2020/GL Encumbrance Process/129953 ;RM01 for				0.00	0.00	0.00	720.92	0.00	
Number of Transactions 13									Totals	-3.46	7,687.00	0.00	720.92	6,969.54
0215	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	5443		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
0215	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	606		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,004.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	782	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	84.24	

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. 50
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3701	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/09/2019	GL_JOURNAL	PRM0432314	809	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	84.24	
10/08/2019	GL_JOURNAL	PRM0434079	941	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	98.92	
11/07/2019	GL_JOURNAL	PRM0436057	960	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	98.92	
12/06/2019	GL_JOURNAL	PRM0437879	953	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	98.92	
01/08/2020	GL_JOURNAL	PRM0439275	945	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	98.92	
02/06/2020	GL_JOURNAL	PRM0441051	991	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	102.58	
02/07/2020	GL_BD_JRNL	0000441098	730		01/31/2020/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	970	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	102.58	
04/09/2020	GL_JOURNAL	PRM0444790	1009	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	102.58	
05/07/2020	GL_JOURNAL	PRM0446364	981	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.57	
05/07/2020	GL_JOURNAL	PRM0446364	982	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	102.58	
05/27/2020	GL_JOURNAL	ENP0447648	36953	PYE	05/31/2020/GL Encumbrance Process/109596 ;RMC7 for		0.00	0.00	102.58	0.00	
Number of Transactions 14						Totals	-4.63	1,077.00	0.00	102.58	979.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	607		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	783	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.90	
09/09/2019	GL_JOURNAL	PRM0432314	810	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.90	
10/08/2019	GL_JOURNAL	PRM0434079	942	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.38	
11/07/2019	GL_JOURNAL	PRM0436057	961	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	11.38	
12/06/2019	GL_JOURNAL	PRM0437879	954	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.38	
01/08/2020	GL_JOURNAL	PRM0439275	946	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.38	
02/06/2020	GL_JOURNAL	PRM0441051	992	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	11.80	
02/07/2020	GL_BD_JRNL	0000441098	478		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	971	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.80	
04/09/2020	GL_JOURNAL	PRM0444790	1010	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.80	
05/07/2020	GL_JOURNAL	PRM0446364	983	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.80	
05/27/2020	GL_JOURNAL	ENP0447648	37302	PYE	05/31/2020/GL Encumbrance Process/124580 ;RM01 for		0.00	0.00	11.80	0.00	
Number of Transactions 13						Totals	-0.32	126.00	0.00	11.80	114.52

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. 51
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/17/2019	GL_BD_JRNL	0000428752	48						0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	784	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	17.00	
09/09/2019	GL_JOURNAL	PRM0432314	811	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	6.61	
10/08/2019	GL_JOURNAL	PRM0434079	943	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.29	
10/08/2019	GL_JOURNAL	PRM0434079	944	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.90	
10/31/2019	GL_JOURNAL	SAL0435564	88	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	16.52	
11/01/2019	GL_JOURNAL	SAL0435624	79	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	16.52	
11/07/2019	GL_JOURNAL	PRM0436057	962	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.90	
12/05/2019	GL_JOURNAL	SAL0437810	6	Jul	12/05/2019/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-12.75	
12/06/2019	GL_JOURNAL	PRM0437879	955	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.90	
01/08/2020	GL_JOURNAL	PRM0439275	947	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.90	
02/06/2020	GL_JOURNAL	PRM0441051	993	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	-1.72	
02/06/2020	GL_JOURNAL	PRM0441051	994	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.15	
02/07/2020	GL_BD_JRNL	0000441098	820		01/31/2020/Transfer of appropriations to align Bud				113.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	972	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	7.15	
04/09/2020	GL_JOURNAL	PRM0444790	1011	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.15	
05/07/2020	GL_JOURNAL	PRM0446364	984	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.15	
05/27/2020	GL_JOURNAL	ENP0447648	37490	PYE	05/31/2020/GL Encumbrance Process/174458 ;RM01 for				0.00	0.00	0.00	7.15	0.00	
Number of Transactions 18									Totals	2.18	113.00	0.00	7.15	103.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	608		07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2469	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.05	
09/09/2019	GL_JOURNAL	PRM0432314	2927	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.05	
10/08/2019	GL_JOURNAL	PRM0434079	3344	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.95	
11/07/2019	GL_JOURNAL	PRM0436057	3443	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.16	
12/06/2019	GL_JOURNAL	PRM0437879	3527	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.16	
01/08/2020	GL_JOURNAL	PRM0439275	3402	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.16	
02/06/2020	GL_JOURNAL	PRM0441051	3563	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.20	
02/07/2020	GL_BD_JRNL	0000441098	1589		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3485	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.20	
04/09/2020	GL_JOURNAL	PRM0444790	3554	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.20	
05/07/2020	GL_JOURNAL	PRM0446364	3675	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.20	

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. 52
Run Date 05/31/2020
Run Time 20:08:55

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>		
		0215	00010	00	3702	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	05/27/2020	GL_JOURNAL	ENP0447648	39152	PYE	05/31/2020/GL Encumbrance Process/100575 ;RM05 for		0.00	0.00	1.20	0.00	
Number of Transactions 13							Totals	0.47	14.00	0.00	1.20	12.33
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0215	00010	00	3702	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	5444		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>		
		0215	00010	00	3702	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	ORG0426919	609		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	2470	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	2471	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.39	
	09/09/2019	GL_JOURNAL	PRM0432314	2928	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.39	
	10/08/2019	GL_JOURNAL	PRM0434079	3345	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.95	
	11/07/2019	GL_JOURNAL	PRM0436057	3444	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	20.95	
	12/06/2019	GL_JOURNAL	PRM0437879	3528	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.95	
	01/08/2020	GL_JOURNAL	PRM0439275	3403	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.95	
	02/06/2020	GL_JOURNAL	PRM0441051	3564	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	21.72	
	02/07/2020	GL_BD_JRNL	0000441098	1689		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	3486	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.72	
	04/09/2020	GL_JOURNAL	PRM0444790	3555	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.25	
	05/07/2020	GL_JOURNAL	PRM0446364	3676	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.30	
	05/27/2020	GL_JOURNAL	ENP0447648	39511	PYE	05/31/2020/GL Encumbrance Process/169420 ;RM03 for		0.00	0.00	22.30	0.00	
Number of Transactions 14							Totals	-1.53	230.00	0.00	22.30	209.23
		<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>		
		0215	00010	00	3702	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	00010	00	3702	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	5445		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2472	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	4.22	
09/09/2019	GL_JOURNAL	PRM0432314	2929	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	4.10	
10/08/2019	GL_JOURNAL	PRM0434079	3346	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	4.53	
11/07/2019	GL_JOURNAL	PRM0436057	3445	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	4.53	
12/06/2019	GL_JOURNAL	PRM0437879	3529	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	4.53	
01/08/2020	GL_JOURNAL	PRM0439275	3404	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	4.53	
02/06/2020	GL_JOURNAL	PRM0441051	3565	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	3.02	
02/07/2020	GL_BD_JRNL	0000441098	2102		01/31/2020/Transfer of appropriations to align Bud		50.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3487	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.87	
03/09/2020	GL_JOURNAL	PRM0443271	3488	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	2.90	
04/09/2020	GL_JOURNAL	PRM0444790	3556	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.59	
04/09/2020	GL_JOURNAL	PRM0444790	3557	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	1.68	
05/07/2020	GL_JOURNAL	PRM0446364	3677	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	1.06	
05/07/2020	GL_JOURNAL	PRM0446364	3678	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	1.20	
Number of Transactions 15						Totals	12.24	50.00	0.00	37.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00010	00	3702	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426919	610		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2473	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	1.16
09/09/2019	GL_JOURNAL	PRM0432314	2930	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	1.26
10/08/2019	GL_JOURNAL	PRM0434079	3347	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	1.28
11/07/2019	GL_JOURNAL	PRM0436057	3446	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	1.28
12/06/2019	GL_JOURNAL	PRM0437879	3530	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	1.28
01/08/2020	GL_JOURNAL	PRM0439275	3405	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	1.28
02/06/2020	GL_JOURNAL	PRM0441051	3566	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	1.33
02/07/2020	GL_BD_JRNL	0000441098	1355		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3489	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	1.33
04/09/2020	GL_JOURNAL	PRM0444790	3558	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	1.33
05/07/2020	GL_JOURNAL	PRM0446364	3679	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	1.33
05/27/2020	GL_JOURNAL	ENP0447648	39687	PYE	05/31/2020/GL Encumbrance Process/127475 ;RM05 for		0.00	0.00	1.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	00010	00	3702	8300	0000	01000	3408	2020	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

Number of Transactions 13 Totals -0.19 14.00 0.00 1.33 12.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3901	1000	0001	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	218	09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	591	131928	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	8,026.72
10/15/2019	GL_JOURNAL	0000434569	591	131928	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-8,026.72

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3902	1000	0001	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	219	09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	791	112014	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	2,710.91
09/04/2019	GL_JOURNAL	0000432144	792	112014	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	2,710.92
10/15/2019	GL_JOURNAL	0000434569	791	112014	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-2,710.91
10/15/2019	GL_JOURNAL	0000434569	792	112014	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-2,710.92

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5446	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	
0215	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. 55
Run Date 05/31/2020
Run Time 20:08:55

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>				
0215	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	611		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,621.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	138.83		
10/25/2019	GL_JOURNAL	PAY0435218	38639	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	138.83		
11/26/2019	GL_JOURNAL	PAY0437364	38929	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	138.83		
12/30/2019	GL_JOURNAL	PAY0438948	39506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	138.83		
02/05/2020	GL_JOURNAL	PAY0440902	38597	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	143.97		
02/07/2020	GL_BD_JRNL	0000441098	2373		01/31/2020/Transfer of appropriations to align Bud		-188.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39301	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	143.97		
03/31/2020	GL_JOURNAL	PAY0444290	39794	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	143.97		
04/28/2020	GL_JOURNAL	PAY0445680	34748	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	144.35		
05/27/2020	GL_JOURNAL	PAY0447626	34650	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	144.35		
05/27/2020	GL_JOURNAL	ENP0447648	41777	PYE	05/31/2020/GL Encumbrance Process/129953 ;LIFE for		0.00		0.00	147.12		
Number of Transactions 12							Totals	9.95	1,433.00	0.00	147.12	1,275.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5447		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	612		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	18.03		
10/25/2019	GL_JOURNAL	PAY0435218	38635	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	18.03		
11/26/2019	GL_JOURNAL	PAY0437364	38925	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	18.03		
12/30/2019	GL_JOURNAL	PAY0438948	39502	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	18.03		
02/05/2020	GL_JOURNAL	PAY0440902	38593	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	18.69		
02/07/2020	GL_BD_JRNL	0000441098	2744		01/31/2020/Transfer of appropriations to align Bud		-33.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39297	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	18.69		
03/31/2020	GL_JOURNAL	PAY0444290	39790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	18.69		
04/28/2020	GL_JOURNAL	PAY0445680	34744	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	18.69		
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. 56
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34646	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.69	
05/27/2020	GL_JOURNAL	ENP0447648	41615	PYE	05/31/2020/GL Encumbrance Process/109596 ;LIFE for			0.00	0.00	19.05	0.00	
Number of Transactions 12							Totals	1.38	186.00	0.00	19.05	165.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	613		07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.28	
10/25/2019	GL_JOURNAL	PAY0435218	38636	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.28	
11/26/2019	GL_JOURNAL	PAY0437364	38926	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.28	
12/30/2019	GL_JOURNAL	PAY0438948	39503	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.28	
02/05/2020	GL_JOURNAL	PAY0440902	38594	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.36	
02/07/2020	GL_BD_JRNL	0000441098	2990		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39298	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.36	
03/31/2020	GL_JOURNAL	PAY0444290	39791	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.36	
04/28/2020	GL_JOURNAL	PAY0445680	34745	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.36	
05/27/2020	GL_JOURNAL	PAY0447626	34647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.36	
05/27/2020	GL_JOURNAL	ENP0447648	41963	PYE	05/31/2020/GL Encumbrance Process/124580 ;LIFE for			0.00	0.00	2.41	0.00	
Number of Transactions 12							Totals	0.67	24.00	0.00	2.41	20.92
<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>				
0215	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/17/2019	GL_BD_JRNL	0000428752	49		07/17/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.38	
10/25/2019	GL_JOURNAL	PAY0435218	38638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.38	
10/31/2019	GL_JOURNAL	SAL0435564	89	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38928	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.38	
12/30/2019	GL_JOURNAL	PAY0438948	39505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.38	
02/05/2020	GL_JOURNAL	PAY0440902	38596	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.43	
02/07/2020	GL_BD_JRNL	0000441098	3048		01/31/2020/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39300	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	39793	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	34747	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	34649	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.43	
05/27/2020	GL_JOURNAL	ENP0447648	42150	PYE	05/31/2020/GL	Encumbrance Process/174458	;LIFE for	0.00	0.00	1.46	0.00	

Number of Transactions 13							Totals	-0.13	14.00	0.00	1.46	12.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	614		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38724	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	40678	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	40970	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	41581	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	40685	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.72	
02/07/2020	GL_BD_JRNL	0000441098	4101		01/31/2020/Transfer	of appropriations to align	Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41387	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.72	
03/31/2020	GL_JOURNAL	PAY0444290	41895	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.72	
04/28/2020	GL_JOURNAL	PAY0445680	36850	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.72	
05/27/2020	GL_JOURNAL	PAY0447626	36746	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.72	
05/27/2020	GL_JOURNAL	ENP0447648	43712	PYE	05/31/2020/GL	Encumbrance Process/100575	;LIFE for	0.00	0.00	0.75	0.00	

Number of Transactions 12							Totals	-0.19	7.00	0.00	0.75	6.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5448		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				
0215	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	615									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00					
09/25/2019	GL_JOURNAL	PAY0433239	38721	PAYROLL			0.00					
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		9.70			
10/25/2019	GL_JOURNAL	PAY0435218	40675	PAYROLL			0.00					
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		9.70			
11/26/2019	GL_JOURNAL	PAY0437364	40967	PAYROLL			0.00					
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		9.70			
12/30/2019	GL_JOURNAL	PAY0438948	41578	PAYROLL			0.00					
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		9.70			
02/05/2020	GL_JOURNAL	PAY0440902	40682	PAYROLL			0.00					
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		10.06			
02/07/2020	GL_BD_JRNL	0000441098	3545				-25.00					
				01/31/2020/Transfer of appropriations to align Bud			0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41386	PAYROLL			0.00					
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		10.06			
03/31/2020	GL_JOURNAL	PAY0444290	41894	PAYROLL			0.00					
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		10.32			
04/28/2020	GL_JOURNAL	PAY0445680	36849	PAYROLL			0.00					
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		10.32			
05/27/2020	GL_JOURNAL	PAY0447626	36745	PAYROLL			0.00					
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		10.32			
05/27/2020	GL_JOURNAL	ENP0447648	44062	PYE			0.00					
				05/31/2020/GL Encumbrance Process/169420 ;LIFE for			0.00		10.52			
Number of Transactions 12						Totals		-0.40	100.00	0.00	10.52	89.88

<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>				
0215	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5449									
				07/01/2019/Open zero dollar strings./			0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38722	PAYROLL			0.00					
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		2.78			
10/25/2019	GL_JOURNAL	PAY0435218	40676	PAYROLL			0.00					
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		2.78			
11/26/2019	GL_JOURNAL	PAY0437364	40968	PAYROLL			0.00					
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		2.78			
12/30/2019	GL_JOURNAL	PAY0438948	41579	PAYROLL			0.00					
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		2.78			
02/05/2020	GL_JOURNAL	PAY0440902	40683	PAYROLL			0.00					
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		2.89			
02/07/2020	GL_BD_JRNL	0000441098	4276				29.00					
				01/31/2020/Transfer of appropriations to align Bud			0.00		0.00			
Number of Transactions 7						Totals		14.99	29.00	0.00	0.00	14.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	00010	00	3995	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	616						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			15.00		0.00
02/07/2020	GL_BD_JRNL	0000441098	3679				-15.00		
				01/31/2020/Transfer of appropriations to align Bud			0.00		0.00

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

PeopleSoft GL
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 20:08:55

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>						
	0215	00010	00	3995	8300	0000	01000	3408	2020						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 935									Account	Totals 3000s	15,547.10	583,871.00	0.00	53,657.79	514,666.11
Number of Transactions 1,079									Resource	Totals 00010	18,149.41	1,954,980.00	0.00	168,226.58	1,768,604.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	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	2973		07/01/2019/Load 2019-20 Board-Approved Original Bu					12,892.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	12,892.00	12,892.00	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>						
	0215	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	944		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1176	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,333.17		
10/07/2019	GL_JOURNAL	PAY0433982	474	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	321.48		
10/25/2019	GL_JOURNAL	PAY0435218	1648	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	642.96		
11/07/2019	GL_JOURNAL	PAY0436036	603	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	321.48		
11/26/2019	GL_JOURNAL	PAY0437364	1723	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	321.48		
12/05/2019	GL_JOURNAL	PAY0437830	484	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	1780	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	482.22		
02/26/2020	GL_JOURNAL	PAY0442403	1769	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	500.07		
03/06/2020	GL_JOURNAL	PAY0443211	658	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	500.07		
Number of Transactions 10									Totals	-4,744.41	0.00	0.00	0.00	4,744.41	
Number of Transactions 11									Account	Totals 1000s	8,147.59	12,892.00	0.00	0.00	4,744.41

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. 60
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	617		07/01/2019/Load 2019-20 Board-Approved	Original Bu	2,337.00		0.00	0.00		
Number of Transactions 1							Totals	2,337.00	2,337.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	945		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5050	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	143.90	
10/07/2019	GL_JOURNAL	PAY0433982	3204	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	54.97	
10/25/2019	GL_JOURNAL	PAY0435218	8884	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	109.93	
12/05/2019	GL_JOURNAL	PAY0437830	2644	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	27.49	
02/26/2020	GL_JOURNAL	PAY0442403	8903	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.50	
Number of Transactions 6							Totals	-364.79	0.00	0.00	0.00	364.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	618		07/01/2019/Load 2019-20 Board-Approved	Original Bu	187.00		0.00	0.00		
Number of Transactions 1							Totals	187.00	187.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	946		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8393	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	19.33	
10/07/2019	GL_JOURNAL	PAY0433982	4895	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	4.66	
10/25/2019	GL_JOURNAL	PAY0435218	14410	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.32	
11/07/2019	GL_JOURNAL	PAY0436036	5534	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.67	
11/26/2019	GL_JOURNAL	PAY0437364	14498	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	4025	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	14757	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.99	

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. 61
Run Date 05/31/2020
Run Time 20:08:55

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>			
	0215	00011	00	3301	1000 1110 01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
02/26/2020	GL_JOURNAL	PAY0442403	14554	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5480	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 10						Totals		-68.80	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>			
	0215	00011	00	3501	1000 1110 01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	619		07/01/2019/Load 2019-20	Board-Approved Original Bu		6.00	0.00	0.00
Number of Transactions 1						Totals		6.00	6.00	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>			
	0215	00011	00	3501	1000 1110 01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
07/29/2019	GL_BD_JRNL	0000429989	947		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11899	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7463	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	33020	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8420	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	33240	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	6241	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33733	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33579	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	8332	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 10						Totals		-2.35	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>			
	0215	00011	00	3601	1000 1110 01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	620		07/01/2019/Load 2019-20	Board-Approved Original Bu		308.00	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. 62
Run Date 05/31/2020
Run Time 20:08:55

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>		
0215	00011	00	3601	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 308.00 308.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00011	00	3601	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

08/07/2019	GL_BD_JRNL	0000430779	302						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1041	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	31.86
10/08/2019	GL_JOURNAL	PWC0434047	1870	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	2098	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	2099	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.37
12/06/2019	GL_JOURNAL	PWC0437881	1916	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	1917	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	1936	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.53
03/09/2020	GL_JOURNAL	PWC0443280	2147	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	2148	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.95

Number of Transactions 10 Totals -113.38 0.00 0.00 0.00 113.38

Number of Transactions 40 Account Totals 3000s 2,288.68 2,838.00 0.00 0.00 549.32

Number of Transactions 51 Resource Totals 00011 10,436.27 15,730.00 0.00 0.00 5,293.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00012	00	1192	1000	1110	01000	0000	2020
Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr								

04/29/2020	GL_BD_JRNL	0000445777	1		04/29/2020/create new account strings/				0.00	0.00	0.00	0.00
04/29/2020	GL_JOURNAL	0000445774	8	No Jrnl Ref	04/29/2020/Transfer sub charges for ECSE teacher f				0.00	0.00	0.00	160.74
04/29/2020	GL_JOURNAL	0000445774	9	No Jrnl Ref	04/29/2020/Transfer sub charges for ECSE teacher f				0.00	0.00	0.00	160.74

Number of Transactions 3 Totals -321.48 0.00 0.00 0.00 321.48

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

PeopleSoft GL
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 20:08:55

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

Number of Transactions 3						-321.48	0.00	0.00	0.00	321.48	
Account Totals 1000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00012	00	3101	1000	1110	01000	0000	2020			
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions											
04/29/2020	GL_BD_JRNL	0000445777	2		04/29/2020/create new account strings/				0.00	0.00	0.00
04/29/2020	GL_JOURNAL	0000445774	10	No Jrnl Ref	04/29/2020/Transfer sub charges for ECSE teacher f				0.00	0.00	54.98

Number of Transactions 2						-54.98	0.00	0.00	0.00	54.98	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00012	00	3301	1000	1110	01000	0000	2020			
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated											
04/29/2020	GL_BD_JRNL	0000445777	3		04/29/2020/create new account strings/				0.00	0.00	0.00
04/29/2020	GL_JOURNAL	0000445774	11	No Jrnl Ref	04/29/2020/Transfer sub charges for ECSE teacher f				0.00	0.00	4.66

Number of Transactions 2						-4.66	0.00	0.00	0.00	4.66	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00012	00	3501	1000	1110	01000	0000	2020			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
04/29/2020	GL_BD_JRNL	0000445777	4		04/29/2020/create new account strings/				0.00	0.00	0.00
04/29/2020	GL_JOURNAL	0000445774	12	No Jrnl Ref	04/29/2020/Transfer sub charges for ECSE teacher f				0.00	0.00	0.16

Number of Transactions 2						-0.16	0.00	0.00	0.00	0.16	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00012	00	3601	1000	1110	01000	0000	2020			
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
04/29/2020	GL_BD_JRNL	0000445777	5		04/29/2020/create new account strings/				0.00	0.00	0.00
04/29/2020	GL_JOURNAL	0000445774	13	No Jrnl Ref	04/29/2020/Transfer sub charges for ECSE teacher f				0.00	0.00	7.68

Number of Transactions 2						-7.68	0.00	0.00	0.00	7.68	
Totals											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 64
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Account	Totals 3000s	-67.48	0.00	0.00	0.00	67.48
Number of Transactions 11						Resource	Totals 00012	-388.96	0.00	0.00	0.00	388.96
<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>				
0215	00015	00	1162	1000	1110	01000	3202	2020	Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr			
07/29/2019	GL_BD_JRNL	0000429989	948	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1177	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.19		
Number of Transactions 2						Totals	-170.19	0.00	0.00	0.00	170.19	
Number of Transactions 2						Account	Totals 1000s	-170.19	0.00	0.00	0.00	170.19
<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>				
0215	00015	00	2236	3140	0000	01000	3402	2020	Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS			
07/29/2019	GL_BD_JRNL	0000429989	949	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	118.97		
08/27/2019	GL_JOURNAL	PAY0431846	3682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.97		
09/25/2019	GL_JOURNAL	PAY0433239	5227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.97		
10/25/2019	GL_JOURNAL	PAY0435218	5763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	118.97		
11/26/2019	GL_JOURNAL	PAY0437364	5745	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	118.97		
12/30/2019	GL_JOURNAL	PAY0438948	5845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	118.97		
02/05/2020	GL_JOURNAL	PAY0440902	5492	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	79.31		
02/26/2020	GL_JOURNAL	PAY0442403	5741	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	219.72		
03/06/2020	GL_JOURNAL	PAY0443211	2199	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	342.97		
03/31/2020	GL_JOURNAL	PAY0444290	5879	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	233.62		
04/08/2020	GL_JOURNAL	PAY0444761	705	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	660.38		
04/28/2020	GL_JOURNAL	PAY0445680	4344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	471.35		
05/06/2020	GL_JOURNAL	PAY0446311	872	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	418.17		
05/27/2020	GL_JOURNAL	PAY0447626	4310	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	507.55		
Number of Transactions 15						Totals	-3,646.89	0.00	0.00	0.00	3,646.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 05/31/2020
Run Time 20:08:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 15						Account Totals 2000s	-3,646.89	0.00	0.00	3,646.89	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00015	00	3101	1000	1110	01000	3202	2020			
Resource 00015 - Vacant Unrestricted Positions						Account 3101 - STRS Certificated Positions					
07/29/2019	GL_BD_JRNL	0000429989	950		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	29.10
Number of Transactions 2						Totals	-29.10	0.00	0.00	29.10	
<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>			
0215	00015	00	3202	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions						Account 3202 - PERS Classified Positions					
07/29/2019	GL_BD_JRNL	0000429989	951		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	23.46
08/27/2019	GL_JOURNAL	PAY0431846	8329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	23.46
09/25/2019	GL_JOURNAL	PAY0433239	10798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23.46
10/25/2019	GL_JOURNAL	PAY0435218	11661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	23.46
11/26/2019	GL_JOURNAL	PAY0437364	11731	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	23.46
12/30/2019	GL_JOURNAL	PAY0438948	11935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	23.46
02/05/2020	GL_JOURNAL	PAY0440902	11333	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	15.64
Number of Transactions 8						Totals	-156.40	0.00	0.00	156.40	
<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>			
0215	00015	00	3301	1000	1110	01000	3202	2020			
Resource 00015 - Vacant Unrestricted Positions						Account 3301 - OASDI Certificated					
07/29/2019	GL_BD_JRNL	0000429989	952		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.47
Number of Transactions 2						Totals	-2.47	0.00	0.00	2.47	
<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>			
0215	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions						Account 3302 - OASDI Classified					
07/29/2019	GL_BD_JRNL	0000429989	953		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_JOURNAL	PAY0429976	10036	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	9.10	
08/27/2019	GL_JOURNAL	PAY0431846	12828	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	9.10	
09/25/2019	GL_JOURNAL	PAY0433239	16188	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.10	
10/25/2019	GL_JOURNAL	PAY0435218	17301	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.11	
11/26/2019	GL_JOURNAL	PAY0437364	17438	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.10	
12/30/2019	GL_JOURNAL	PAY0438948	17761	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.10	
02/05/2020	GL_JOURNAL	PAY0440902	16968	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.07	
02/26/2020	GL_JOURNAL	PAY0442403	17530	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.81	
03/06/2020	GL_JOURNAL	PAY0443211	6914	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	26.24	
03/31/2020	GL_JOURNAL	PAY0444290	17868	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.87	
04/08/2020	GL_JOURNAL	PAY0444761	2268	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	50.51	
04/28/2020	GL_JOURNAL	PAY0445680	14201	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.06	
05/06/2020	GL_JOURNAL	PAY0446311	2788	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	32.00	
05/27/2020	GL_JOURNAL	PAY0447626	14135	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	38.82	
Number of Transactions 15							Totals	-278.99	0.00	0.00	0.00	278.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	707		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20772	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	22022	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	22176	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	22554	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	21769	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 6							Totals	-2.52	0.00	0.00	0.00	2.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	708		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24864	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.68	
10/25/2019	GL_JOURNAL	PAY0435218	26259	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	26434	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.68	
12/30/2019	GL_JOURNAL	PAY0438948	26845	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.68	
02/05/2020	GL_JOURNAL	PAY0440902	26099	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.68	
Number of Transactions 6						Totals		-23.40	0.00	0.00	0.00	23.40
0215	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	709		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28943	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	36.36	
10/25/2019	GL_JOURNAL	PAY0435218	30483	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	36.36	
11/26/2019	GL_JOURNAL	PAY0437364	30677	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	36.36	
12/30/2019	GL_JOURNAL	PAY0438948	31122	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	36.36	
02/05/2020	GL_JOURNAL	PAY0440902	30408	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	37.92	
Number of Transactions 6						Totals		-183.36	0.00	0.00	0.00	183.36
0215	00015	00	3501	1000	1110	01000	3202	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	954		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11900	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals		-0.08	0.00	0.00	0.00	0.08
0215	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	955		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13547	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17499	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34103	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35917	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00015	00	3502	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	36187	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	36744	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35850	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	36565	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.11
03/06/2020	GL_JOURNAL	PAY0443211	9762	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17
03/31/2020	GL_JOURNAL	PAY0444290	37052	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.12
04/08/2020	GL_JOURNAL	PAY0444761	3290	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.33
04/28/2020	GL_JOURNAL	PAY0445680	32268	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.23
05/06/2020	GL_JOURNAL	PAY0446311	3881	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.21
05/27/2020	GL_JOURNAL	PAY0447626	32178	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.25
Number of Transactions 15							Totals	-1.82	0.00	0.00	1.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00015	00	3601	1000	1110	01000	3202	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	303		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1042	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	4.07
Number of Transactions 2							Totals	-4.07	0.00	0.00	4.07
<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>			
0215	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/29/2019	GL_BD_JRNL	0000430167	710		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3572	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	2.84
09/09/2019	GL_JOURNAL	PWC0432315	4357	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	2.84
10/08/2019	GL_JOURNAL	PWC0434047	6565	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.84
11/07/2019	GL_JOURNAL	PWC0436058	7353	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.84
12/06/2019	GL_JOURNAL	PWC0437881	6921	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.84
01/08/2020	GL_JOURNAL	PWC0439276	6753	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.84
02/06/2020	GL_JOURNAL	PWC0441054	7065	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1.90
03/09/2020	GL_JOURNAL	PWC0443280	7420	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	5.25
03/09/2020	GL_JOURNAL	PWC0443280	7421	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	8.20
04/09/2020	GL_JOURNAL	PWC0444791	6040	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	5.58

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. 69
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	6041	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.78		
05/07/2020	GL_JOURNAL	PWC0446374	4558	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.27		
05/07/2020	GL_JOURNAL	PWC0446374	4557	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	9.99		
Number of Transactions 14							Totals	-75.01	0.00	0.00	0.00	75.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/29/2019	GL_BD_JRNL	0000430167	711				0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2474	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.27		
09/09/2019	GL_JOURNAL	PRM0432314	2931	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27		
10/08/2019	GL_JOURNAL	PRM0434079	3348	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.30		
11/07/2019	GL_JOURNAL	PRM0436057	3447	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.30		
12/06/2019	GL_JOURNAL	PRM0437879	3531	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.30		
01/08/2020	GL_JOURNAL	PRM0439275	3406	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.30		
02/06/2020	GL_JOURNAL	PRM0441051	3567	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.20		
03/09/2020	GL_JOURNAL	PRM0443271	3490	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.56		
03/09/2020	GL_JOURNAL	PRM0443271	3491	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.87		
04/09/2020	GL_JOURNAL	PRM0444790	3559	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.59		
04/09/2020	GL_JOURNAL	PRM0444790	3560	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.68		
05/07/2020	GL_JOURNAL	PRM0446364	3680	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.06		
05/07/2020	GL_JOURNAL	PRM0446364	3681	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.20		
Number of Transactions 14							Totals	-7.90	0.00	0.00	0.00	7.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00015	00	3995	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd										
07/29/2019	GL_BD_JRNL	0000430167	712				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19
10/25/2019	GL_JOURNAL	PAY0435218	40677	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.19
11/26/2019	GL_JOURNAL	PAY0437364	40969	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.19
12/30/2019	GL_JOURNAL	PAY0438948	41580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.19
02/05/2020	GL_JOURNAL	PAY0440902	40684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 05/31/2020
Run Time 20:08:55

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>					
0215	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd													
Number of Transactions 6							Totals	-0.95	0.00	0.00	0.00	0.95	
Number of Transactions 98							Account	Totals 3000s	-766.07	0.00	0.00	0.00	766.07
Number of Transactions 115							Resource	Totals 00015	-4,583.15	0.00	0.00	0.00	4,583.15
<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>					
0215	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	2974				07/01/2019/Load 2019-20 Board-Approved Original Bu	62,265.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	953	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6,478.42	
08/27/2019	GL_JOURNAL	PAY0431846	963	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,598.22	
09/25/2019	GL_JOURNAL	PAY0433239	1120	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,668.62	
10/25/2019	GL_JOURNAL	PAY0435218	1161	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5,668.62	
11/26/2019	GL_JOURNAL	PAY0437364	1174	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5,668.62	
12/30/2019	GL_JOURNAL	PAY0438948	1192	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	5,668.62	
02/05/2020	GL_JOURNAL	PAY0440902	1200	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5,878.36	
02/06/2020	GL_BD_JRNL	0000441060	513				01/31/2020/Transfer of appropriations to align Bud	7,756.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1200	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	5,878.36	
03/31/2020	GL_JOURNAL	PAY0444290	1203	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5,878.36	
04/28/2020	GL_JOURNAL	PAY0445680	1201	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5,878.36	
05/27/2020	GL_JOURNAL	PAY0447626	1201	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5,878.36	
05/27/2020	GL_JOURNAL	ENP0447648	1200	PYE			05/31/2020/GL Encumbrance Process/122131 ;Salary f	0.00	0.00	5,878.36	0.00	0.00	
Number of Transactions 14							Totals	-0.28	70,021.00	0.00	5,878.36	64,142.92	
<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>					
0215	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/29/2019	GL_BD_JRNL	0000429989	956				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1178	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	170.19	
11/07/2019	GL_JOURNAL	PAY0436036	604	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	160.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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 20:08:55

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>				
	0215	00016	00	1162	1000	1110	01000	3202	2020				
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
12/05/2019	GL_JOURNAL	PAY0437830	485	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	1781	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74		
02/06/2020	GL_BD_JRNL	0000441060	712		01/31/2020/Transfer of appropriations to align Bud			813.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	659	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	333.38		
Number of Transactions 7								Totals	-333.53	813.00	0.00	0.00	1,146.53

Number of Transactions 21 Account Totals 1000s -333.81 70,834.00 0.00 5,878.36 65,289.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00016	00	3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	621		07/01/2019/Load 2019-20	Board-Approved Original Bu	11,289.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	5052	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,136.92		
08/27/2019	GL_JOURNAL	PAY0431846	6143	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	957.30		
09/25/2019	GL_JOURNAL	PAY0433239	8191	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	969.33		
10/25/2019	GL_JOURNAL	PAY0435218	8885	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	969.33		
11/26/2019	GL_JOURNAL	PAY0437364	8896	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	969.33		
12/05/2019	GL_JOURNAL	PAY0437830	2645	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	9078	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	969.33		
02/05/2020	GL_JOURNAL	PAY0440902	8541	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,005.20		
02/06/2020	GL_BD_JRNL	0000441065	830		01/31/2020/Transfer of appropriations to align Bud			741.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8904	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,005.20		
03/31/2020	GL_JOURNAL	PAY0444290	9101	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,005.20		
04/28/2020	GL_JOURNAL	PAY0445680	6801	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,005.20		
05/27/2020	GL_JOURNAL	PAY0447626	6756	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,005.20		
05/27/2020	GL_JOURNAL	ENP0447648	6166	PYE	05/31/2020/GL Encumbrance Process/122131	;STRS for		0.00	0.00	1,005.20	0.00		
Number of Transactions 15								Totals	-0.23	12,030.00	0.00	1,005.20	11,025.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00016	00	3301	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426919	622		07/01/2019/Load 2019-20	Board-Approved Original Bu	903.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/29/2019	GL_JOURNAL	PAY0429976	8395	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	96.40	
08/27/2019	GL_JOURNAL	PAY0431846	10605	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	81.18	
09/25/2019	GL_JOURNAL	PAY0433239	13461	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	82.22	
10/25/2019	GL_JOURNAL	PAY0435218	14411	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.27	
11/07/2019	GL_JOURNAL	PAY0436036	5535	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	12.29	
11/26/2019	GL_JOURNAL	PAY0437364	14499	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	82.22	
12/05/2019	GL_JOURNAL	PAY0437830	4026	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	14758	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	94.52	
02/05/2020	GL_JOURNAL	PAY0440902	14059	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	85.27	
02/06/2020	GL_BD_JRNL	0000441068	795		01/31/2020/Transfer of appropriations to align Bud			144.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14555	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	85.26	
03/06/2020	GL_JOURNAL	PAY0443211	5481	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	25.50	
03/31/2020	GL_JOURNAL	PAY0444290	14838	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	85.26	
04/28/2020	GL_JOURNAL	PAY0445680	11726	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	85.27	
05/27/2020	GL_JOURNAL	PAY0447626	11661	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	85.26	
05/27/2020	GL_JOURNAL	ENP0447648	10752	PYE	05/31/2020/GL Encumbrance Process/122131	;FMED for		0.00	0.00	85.24	0.00	
Number of Transactions 17							Totals	-25.82	1,047.00	0.00	85.24	987.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00016	00	3421	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	623		07/01/2019/Load 2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18826	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	20008	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	20162	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	20508	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	19698	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	588		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20250	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	20596	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	16664	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	16596	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	15397	PYE	05/31/2020/GL Encumbrance Process/122131	;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. 73
Run Date 05/31/2020
Run Time 20:08:55

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00016	00	3421	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert															
Number of Transactions 12										Totals	0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00016	00	3441	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426919	624	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22918	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	24245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	93.60			
11/26/2019	GL_JOURNAL	PAY0437364	24420	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	93.60			
12/30/2019	GL_JOURNAL	PAY0438948	24800	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	93.60			
02/05/2020	GL_JOURNAL	PAY0440902	24029	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	93.60			
02/06/2020	GL_BD_JRNL	0000441069	2476	01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	24585	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	24945	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	21009	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	20937	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	19730	PYE	05/31/2020/GL Encumbrance Process/122131 ;DENTAL f				0.00	0.00	85.40	0.00			
Number of Transactions 12										Totals	-25.60	895.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	00016	00	3461	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426919	625	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	27010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,271.60			
10/25/2019	GL_JOURNAL	PAY0435218	28480	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,271.60			
11/26/2019	GL_JOURNAL	PAY0437364	28673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,271.60			
12/30/2019	GL_JOURNAL	PAY0438948	29086	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,271.60			
02/05/2020	GL_JOURNAL	PAY0440902	28352	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	1559	01/31/2020/Transfer of appropriations to align Bud				2,493.00	0.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28912	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,300.40			
03/31/2020	GL_JOURNAL	PAY0444290	29286	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,300.40			
04/28/2020	GL_JOURNAL	PAY0445680	25346	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,300.40			
05/27/2020	GL_JOURNAL	PAY0447626	25270	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,300.40			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	00016	00	3461	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	24055	PYE	05/31/2020/GL Encumbrance Process/122131 ;MEDICA f	0.00	0.00	1,686.90	0.00		
Number of Transactions 12						Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	626					07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11901	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.33
08/27/2019	GL_JOURNAL	PAY0431846	15274	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.79
09/25/2019	GL_JOURNAL	PAY0433239	31368	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.84
10/25/2019	GL_JOURNAL	PAY0435218	33021	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.83
11/07/2019	GL_JOURNAL	PAY0436036	8421	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	33241	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.84
12/05/2019	GL_JOURNAL	PAY0437830	6242	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	33734	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.91
02/05/2020	GL_JOURNAL	PAY0440902	32933	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.94
02/06/2020	GL_BD_JRNL	0000441072	561					01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33580	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.94
03/06/2020	GL_JOURNAL	PAY0443211	8333	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.17
03/31/2020	GL_JOURNAL	PAY0444290	34016	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.94
04/28/2020	GL_JOURNAL	PAY0445680	29780	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.94
05/27/2020	GL_JOURNAL	PAY0447626	29690	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.94
05/27/2020	GL_JOURNAL	ENP0447648	28386	PYE				05/31/2020/GL Encumbrance Process/122131 ;UNEMP fo	0.00	0.00	2.94	0.00
Number of Transactions 17						Totals	-0.59	35.00	0.00	2.94	32.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	627					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,488.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1043	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	1044	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	154.83
09/09/2019	GL_JOURNAL	PWC0432315	1101	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	133.80
10/08/2019	GL_JOURNAL	PWC0434047	1871	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	135.48

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. 75
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	00016	00	3601	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	2100	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	2101	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	135.48	
12/06/2019	GL_JOURNAL	PWC0437881	1918	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	1919	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	135.48	
01/08/2020	GL_JOURNAL	PWC0439276	1937	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	1938	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	135.48	
02/06/2020	GL_JOURNAL	PWC0441054	1940	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	140.49	
02/07/2020	GL_BD_JRNL	0000441097	887		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2149	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	2150	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	140.49	
04/09/2020	GL_JOURNAL	PWC0444791	1734	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	140.49	
05/07/2020	GL_JOURNAL	PWC0446374	1246	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	140.49	
05/27/2020	GL_JOURNAL	ENP0447648	33057	PYE	05/31/2020/GL Encumbrance Process/122131 ;WKRCMP f		0.00	0.00	140.49	0.00	
Number of Transactions 18						Totals	-8.40	1,552.00	0.00	140.49	1,419.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00016	00	3701	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	628				07/01/2019/Load 2019-20 Board-Approved Original Bu	465.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	785	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	48.33
09/09/2019	GL_JOURNAL	PRM0432314	812	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	41.76
10/08/2019	GL_JOURNAL	PRM0434079	945	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	44.16
11/07/2019	GL_JOURNAL	PRM0436057	963	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	44.16
12/06/2019	GL_JOURNAL	PRM0437879	956	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	44.16
01/08/2020	GL_JOURNAL	PRM0439275	948	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	44.16
02/06/2020	GL_JOURNAL	PRM0441051	995	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	45.79
02/07/2020	GL_BD_JRNL	0000441098	570				01/31/2020/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	973	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	45.79
04/09/2020	GL_JOURNAL	PRM0444790	1012	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	45.79
05/07/2020	GL_JOURNAL	PRM0446364	985	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	45.79
05/27/2020	GL_JOURNAL	ENP0447648	37728	PYE			05/31/2020/GL Encumbrance Process/122131 ;RM01 for	0.00	0.00	45.79	0.00
Number of Transactions 13						Totals	0.32	496.00	0.00	45.79	449.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00016	00	3985	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	629		07/01/2019/Load 2019-20 Board-Approved Original Bu		99.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38640	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38930	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	39507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38598	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/07/2020	GL_BD_JRNL	0000441098	2910		01/31/2020/Transfer of appropriations to align Bud		-8.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39302	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34749	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34651	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42387	PYE	05/31/2020/GL Encumbrance Process/122131 ;LIFE for		0.00		9.35		
Number of Transactions 12						Totals	0.44	91.00	0.00	9.35	
Number of Transactions 128						Account	Totals 3000s	-2,513.78	36,066.00	0.00	3,071.11
Number of Transactions 149						Resource	Totals 00016	-2,847.59	106,900.00	0.00	8,949.47
<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>			
0215	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1160		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,138.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1160		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,138.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	654		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,550.00		0.00		
07/01/2019	PO_POENC	0000352697	1	RREQ423183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00		
07/01/2019	PO_POENC	0000352697	1	RREQ423183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00		
07/01/2019	PO_POENC	0000352697	1	RREQ423183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00		
07/01/2019	PO_POENC	0000352697	1	RREQ423183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-270.56		
07/01/2019	PO_POENC	0000352697	1	RREQ423183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-251.10		
07/01/2019	PO_POENC	0000352697	2	RREQ423183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		0.00		
07/01/2019	PO_POENC	0000352697	2	RREQ423183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		0.00		
07/01/2019	PO_POENC	0000352697	2	RREQ423183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		0.00		
07/01/2019	PO_POENC	0000352697	2	RREQ423183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		-88.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2019	PO_POENC	0000352697	2	RREQ423183	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-81.76	0.00	0.00
07/01/2019	PO_POENC	0000352697	3	RREQ423183	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	346.72	0.00
07/01/2019	PO_POENC	0000352697	3	RREQ423183	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	346.72	0.00
07/01/2019	PO_POENC	0000352697	3	RREQ423183	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-0.01	0.00
07/01/2019	PO_POENC	0000352697	3	RREQ423183	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-346.72	0.00
07/01/2019	PO_POENC	0000352697	3	RREQ423183	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-321.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	1		Waxie Sanitary Supply/126006/02000	SCOTT HARD ROLL		0.00	251.10	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	1		Waxie Sanitary Supply/126006/02000	SCOTT HARD ROLL		0.00	251.10	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	1		Waxie Sanitary Supply/126006/02000	SCOTT HARD ROLL		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	1		Waxie Sanitary Supply/126006/02000	SCOTT HARD ROLL		0.00	-251.10	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	2		Waxie Sanitary Supply/126006/07006	SCOTT CORELESS		0.00	81.76	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	2		Waxie Sanitary Supply/126006/07006	SCOTT CORELESS		0.00	81.76	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	2		Waxie Sanitary Supply/126006/07006	SCOTT CORELESS		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	2		Waxie Sanitary Supply/126006/07006	SCOTT CORELESS		0.00	-81.76	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	3		Waxie Sanitary Supply/126006/91552	KLEENEX LUXURY		0.00	321.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	3		Waxie Sanitary Supply/126006/91552	KLEENEX LUXURY		0.00	321.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	3		Waxie Sanitary Supply/126006/91552	KLEENEX LUXURY		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423183	3		Waxie Sanitary Supply/126006/91552	KLEENEX LUXURY		0.00	-321.78	0.00	0.00
07/16/2019	PO_POENC	0000349406	8	No REQ.	WAXIE-001/07223	SCOTT JRT JR JUMBO ROLLTISSUE 1-PL		0.00	0.00	81.72	0.00
07/19/2019	AP_VOUCHER	01084583	2	P0000352697	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	88.10
07/19/2019	AP_VOUCHER	01084583	2	P0000352697	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRT		0.00	0.00	-88.10	0.00
07/19/2019	AP_VOUCHER	01084583	3	P0000352697	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	270.56
07/19/2019	AP_VOUCHER	01084583	3	P0000352697	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-270.56	0.00
07/19/2019	AP_VOUCHER	01084583	1	P0000352697	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	-346.71	0.00
07/19/2019	AP_VOUCHER	01084583	1	P0000352697	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	346.71
07/22/2019	REQ_PREENC	REQ424286	1		Waxie Sanitary Supply/126006/FOLEX	SPOTTER-QUARTS		0.00	51.26	0.00	0.00
07/22/2019	REQ_PREENC	REQ424286	1		Waxie Sanitary Supply/126006/FOLEX	SPOTTER-QUARTS		0.00	51.26	0.00	0.00
07/22/2019	REQ_PREENC	REQ424286	1		Waxie Sanitary Supply/126006/FOLEX	SPOTTER-QUARTS		0.00	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424286	1		Waxie Sanitary Supply/126006/FOLEX	SPOTTER-QUARTS		0.00	-51.26	0.00	0.00
07/23/2019	PO_POENC	0000353702	1	RREQ424286	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	55.23	0.00
07/23/2019	PO_POENC	0000353702	1	RREQ424286	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	55.23	0.00
07/23/2019	PO_POENC	0000353702	1	RREQ424286	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353702	1	RREQ424286	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	-55.23	0.00
07/23/2019	PO_POENC	0000353702	1	RREQ424286	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	-51.26	0.00	0.00
07/25/2019	AP_VOUCHER	01085728	1	P0000353702	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	0.00	55.23
07/25/2019	AP_VOUCHER	01085728	1	P0000353702	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	-55.23	0.00
10/07/2019	PO_POENC	0000358260	1	RREQ430546	WAXIE-001/LYSOL	PROFESSIONAL DISINFECTANTS	SPRAY 19	0.00	0.00	93.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 78
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/07/2019	PO_POENC	0000358260	1	RREQ430546	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS	19	0.00	0.00	93.28	0.00
10/07/2019	PO_POENC	0000358260	1	RREQ430546	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS	19	0.00	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358260	1	RREQ430546	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS	19	0.00	0.00	-93.28	0.00
10/07/2019	PO_POENC	0000358260	1	RREQ430546	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS	19	0.00	-86.57	0.00	0.00
10/07/2019	PO_POENC	0000358260	2	RREQ430546	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	104.09	0.00
10/07/2019	PO_POENC	0000358260	2	RREQ430546	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	104.09	0.00
10/07/2019	PO_POENC	0000358260	2	RREQ430546	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358260	2	RREQ430546	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-104.09	0.00
10/07/2019	PO_POENC	0000358260	2	RREQ430546	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-96.60	0.00	0.00
10/07/2019	REQ_PREENC	REQ430546	1		Waxie Sanitary Supply/126006/LYSOL PROFESSIONAL DI		0.00	86.57	0.00	0.00
10/07/2019	REQ_PREENC	REQ430546	1		Waxie Sanitary Supply/126006/LYSOL PROFESSIONAL DI		0.00	86.57	0.00	0.00
10/07/2019	REQ_PREENC	REQ430546	1		Waxie Sanitary Supply/126006/LYSOL PROFESSIONAL DI		0.00	-86.57	0.00	0.00
10/07/2019	REQ_PREENC	REQ430546	2		Waxie Sanitary Supply/126006/WAXIE 5100 CLEAN & SO		0.00	96.60	0.00	0.00
10/07/2019	REQ_PREENC	REQ430546	2		Waxie Sanitary Supply/126006/WAXIE 5100 CLEAN & SO		0.00	96.60	0.00	0.00
10/07/2019	REQ_PREENC	REQ430546	2		Waxie Sanitary Supply/126006/WAXIE 5100 CLEAN & SO		0.00	-96.60	0.00	0.00
10/11/2019	AP_VOUCHER	01098471	1	P0000358260	WAXIE-001/LYSOL PROFESSIONAL DISINFECTAN		0.00	0.00	0.00	93.28
10/11/2019	AP_VOUCHER	01098471	1	P0000358260	WAXIE-001/LYSOL PROFESSIONAL DISINFECTAN		0.00	0.00	-93.28	0.00
10/11/2019	AP_VOUCHER	01098471	2	P0000358260	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	104.09
10/11/2019	AP_VOUCHER	01098471	2	P0000358260	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-104.09	0.00
12/06/2019	AP_VOUCHER	01098777	1	P0000349406	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	-265.71
12/06/2019	AP_VOUCHER	01098777	2	P0000349406	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	197.12
01/06/2020	PO_POENC	0000361937	1	RREQ436401	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
01/06/2020	PO_POENC	0000361937	1	RREQ436401	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
01/06/2020	PO_POENC	0000361937	1	RREQ436401	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361937	1	RREQ436401	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02	0.00
01/06/2020	PO_POENC	0000361937	1	RREQ436401	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
01/06/2020	PO_POENC	0000361937	2	RREQ436401	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	-17.24	0.00	0.00
01/06/2020	PO_POENC	0000361937	2	RREQ436401	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.58	0.00
01/06/2020	PO_POENC	0000361937	2	RREQ436401	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.58	0.00
01/06/2020	PO_POENC	0000361937	2	RREQ436401	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361937	2	RREQ436401	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-18.58	0.00
01/06/2020	PO_POENC	0000361937	3	RREQ436401	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-22.76	0.00	0.00
01/06/2020	PO_POENC	0000361937	3	RREQ436401	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52	0.00
01/06/2020	PO_POENC	0000361937	3	RREQ436401	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52	0.00
01/06/2020	PO_POENC	0000361937	3	RREQ436401	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361937	3	RREQ436401	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-24.52	0.00
01/06/2020	REQ_PREENC	REQ436401	1		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 79
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/06/2020	REQ_PREENC	REQ436401	1		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN		0.00		106.75
01/06/2020	REQ_PREENC	REQ436401	1		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN		0.00		-106.75
01/06/2020	REQ_PREENC	REQ436401	2		Waxie Sanitary Supply/126006/WAXIE 17X18 6 MIC NAT		0.00		17.24
01/06/2020	REQ_PREENC	REQ436401	2		Waxie Sanitary Supply/126006/WAXIE 17X18 6 MIC NAT		0.00		17.24
01/06/2020	REQ_PREENC	REQ436401	2		Waxie Sanitary Supply/126006/WAXIE 17X18 6 MIC NAT		0.00		-17.24
01/06/2020	REQ_PREENC	REQ436401	3		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300		0.00		22.76
01/06/2020	REQ_PREENC	REQ436401	3		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300		0.00		22.76
01/06/2020	REQ_PREENC	REQ436401	3		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300		0.00		-22.76
01/16/2020	AP_VOUCHER	01112908	1	P0000361937	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS		0.00		0.00
01/16/2020	AP_VOUCHER	01112908	1	P0000361937	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS		0.00		0.00
01/16/2020	AP_VOUCHER	01112908	2	P0000361937	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
01/16/2020	AP_VOUCHER	01112908	2	P0000361937	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
01/16/2020	AP_VOUCHER	01112908	3	P0000361937	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
01/16/2020	AP_VOUCHER	01112908	3	P0000361937	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
01/30/2020	PO_POENC	0000363116	1	RREQ438483	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
01/30/2020	PO_POENC	0000363116	1	RREQ438483	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
01/30/2020	PO_POENC	0000363116	1	RREQ438483	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
01/30/2020	PO_POENC	0000363116	1	RREQ438483	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-18.11
01/30/2020	PO_POENC	0000363116	2	RREQ438483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/30/2020	PO_POENC	0000363116	2	RREQ438483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/30/2020	PO_POENC	0000363116	2	RREQ438483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/30/2020	PO_POENC	0000363116	2	RREQ438483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-24.52
01/30/2020	PO_POENC	0000363116	2	RREQ438483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-22.76
01/30/2020	REQ_PREENC	REQ438483	1		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT		0.00		16.81
01/30/2020	REQ_PREENC	REQ438483	1		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT		0.00		16.81
01/30/2020	REQ_PREENC	REQ438483	1		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT		0.00		-16.81
01/30/2020	REQ_PREENC	REQ438483	2		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300		0.00		22.76
01/30/2020	REQ_PREENC	REQ438483	2		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300		0.00		22.76
01/30/2020	REQ_PREENC	REQ438483	2		Waxie Sanitary Supply/126006/SENSOR VAC PAPER 5300		0.00		-22.76
02/06/2020	AP_VOUCHER	01116306	1	P0000363116	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
02/06/2020	AP_VOUCHER	01116306	1	P0000363116	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
02/06/2020	AP_VOUCHER	01116306	2	P0000363116	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
02/06/2020	AP_VOUCHER	01116306	2	P0000363116	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
02/27/2020	AP_VOUCHER	01120281	1	No PO.	WAXIE-001/rebill credit taken 2x 349406		0.00		0.00
05/28/2020	GL_BD_JRNL	0000447655	67		05/01/2020/Transfer of appropriations in Res 00031		-1,777.00		0.00

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

PeopleSoft GL
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 20:08:55

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>					
0215	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
Number of Transactions 122							Totals	1,532.55	2,773.00	0.00	81.72	1,158.73	
Number of Transactions 122							Account	Totals 4000s	1,532.55	2,773.00	0.00	81.72	1,158.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	87	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00		
09/05/2019	REQ_PREENC	REQ427747	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	305.60	0.00	0.00		
09/05/2019	REQ_PREENC	REQ427747	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	305.60	0.00	0.00		
09/05/2019	REQ_PREENC	REQ427747	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	0.00	0.00	0.00		
09/05/2019	REQ_PREENC	REQ427747	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	-305.60	0.00	0.00		
09/05/2019	REQ_PREENC	REQ427747	2	Waxie Sanitary Supply/126006/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00		
09/05/2019	REQ_PREENC	REQ427747	2	Waxie Sanitary Supply/126006/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00		
09/05/2019	REQ_PREENC	REQ427747	2	Waxie Sanitary Supply/126006/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00		
09/05/2019	REQ_PREENC	REQ427747	2	Waxie Sanitary Supply/126006/Scott Luxury Foam Ski				0.00	-159.20	0.00	0.00		
09/11/2019	CM_TRNXTN	0000008772	26230	000000000000008772 RREQ427747 Eco Green Natural W				0.00	0.00	0.00	329.28		
09/11/2019	CM_TRNXTN	0000008772	26230	000000000000008772 RREQ427747 Eco Green Natural W				0.00	-305.60	0.00	0.00		
09/11/2019	CM_TRNXTN	0000008774	26230	000000000000008774 RREQ427747 Scott Luxury Foam S				0.00	0.00	0.00	171.54		
09/11/2019	CM_TRNXTN	0000008774	26230	000000000000008774 RREQ427747 Scott Luxury Foam S				0.00	-159.20	0.00	0.00		
10/07/2019	REQ_PREENC	REQ430543	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	152.80	0.00	0.00		
10/07/2019	REQ_PREENC	REQ430543	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	152.80	0.00	0.00		
10/07/2019	REQ_PREENC	REQ430543	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	-152.80	0.00	0.00		
10/07/2019	REQ_PREENC	REQ430543	2	Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor				0.00	260.70	0.00	0.00		
10/07/2019	REQ_PREENC	REQ430543	2	Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor				0.00	260.70	0.00	0.00		
10/07/2019	REQ_PREENC	REQ430543	2	Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor				0.00	-260.70	0.00	0.00		
10/09/2019	CM_TRNXTN	0000008772	26380	000000000000008772 RREQ430543 Eco Green Natural W				0.00	0.00	0.00	164.64		
10/09/2019	CM_TRNXTN	0000008772	26380	000000000000008772 RREQ430543 Eco Green Natural W				0.00	-152.80	0.00	0.00		
10/09/2019	CM_TRNXTN	0000008779	26380	000000000000008779 RREQ430543 WaxieGrn8036 SmallC				0.00	0.00	0.00	280.90		
10/09/2019	CM_TRNXTN	0000008779	26380	000000000000008779 RREQ430543 WaxieGrn8036 SmallC				0.00	-260.70	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436400	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	229.20	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436400	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	229.20	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436400	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	-229.20	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436400	2	Waxie Sanitary Supply/126006/EcoGreen 9" JumboRoll				0.00	75.10	0.00	0.00		

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

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>				
0215	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/06/2020	REQ_PREENC	REQ436400	2		Waxie Sanitary Supply/126006/EcoGreen 9" JumboRoll		0.00	75.10	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436400	2		Waxie Sanitary Supply/126006/EcoGreen 9" JumboRoll		0.00	-75.10	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436400	3		Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor		0.00	173.80	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436400	3		Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor		0.00	-173.80	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436400	3		Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor		0.00	173.80	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436400	4		Waxie Sanitary Supply/126006/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436400	4		Waxie Sanitary Supply/126006/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436400	4		Waxie Sanitary Supply/126006/Waxie 33x39 1.3 Mil B		0.00	-58.00	0.00	0.00		
01/08/2020	CM_TRNXTN	0000008772	26817		000000000000008772 RREQ436400 Eco Green Natural W		0.00	0.00	0.00	246.96		
01/08/2020	CM_TRNXTN	0000008772	26817		000000000000008772 RREQ436400 Eco Green Natural W		0.00	-229.20	0.00	0.00		
01/08/2020	CM_TRNXTN	0000008773	26817		000000000000008773 RREQ436400 EcoGreen 9" JumboRo		0.00	0.00	0.00	80.92		
01/08/2020	CM_TRNXTN	0000008773	26817		000000000000008773 RREQ436400 EcoGreen 9" JumboRo		0.00	-75.10	0.00	0.00		
01/08/2020	CM_TRNXTN	0000008775	26817		000000000000008775 RREQ436400 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	62.50		
01/08/2020	CM_TRNXTN	0000008775	26817		000000000000008775 RREQ436400 Waxie 33x39 1.3 Mil		0.00	-58.00	0.00	0.00		
01/08/2020	CM_TRNXTN	0000008779	26817		000000000000008779 RREQ436400 WaxieGrn8036 SmallC		0.00	0.00	0.00	187.27		
01/08/2020	CM_TRNXTN	0000008779	26817		000000000000008779 RREQ436400 WaxieGrn8036 SmallC		0.00	-173.80	0.00	0.00		
Number of Transactions 43						Totals	-1,524.01	0.00	0.00	0.00	1,524.01	
Number of Transactions 43						Account	Totals 5000s	-1,524.01	0.00	0.00	0.00	1,524.01
Number of Transactions 165						Resource	Totals 00031	8.54	2,773.00	0.00	81.72	2,682.74
<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>				
0215	00033	00	2253	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2019	GL_BD_JRNL	0000429989	957		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	241.12		
09/25/2019	GL_JOURNAL	PAY0433239	5476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	120.56		
12/30/2019	GL_JOURNAL	PAY0438948	6120	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	1575	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	241.12		
Number of Transactions 5						Totals	-843.92	0.00	0.00	0.00	843.92	

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. 82
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5						Totals 2000s	-843.92	0.00	0.00	0.00	843.92
<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>			
0215	00033	00	3202	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
09/25/2019	GL_BD_JRNL	0000433264	685				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10799	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.78
Number of Transactions 2						Totals	-23.78	0.00	0.00	0.00	23.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00033	00	3302	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000429989	958				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10038	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.45
09/25/2019	GL_JOURNAL	PAY0433239	16189	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.22
12/30/2019	GL_JOURNAL	PAY0438948	17762	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.50
01/07/2020	GL_JOURNAL	PAY0439222	4560	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	3.50
Number of Transactions 5						Totals	-34.67	0.00	0.00	0.00	34.67
<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>			
0215	00033	00	3502	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	959				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13549	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	34104	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	36745	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	6485	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.12
Number of Transactions 5						Totals	-0.42	0.00	0.00	0.00	0.42
<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>			
0215	00033	00	3602	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	304				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00033	00	3602	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/07/2019	GL_JOURNAL	PWC0430774	3573	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	5.76			
10/08/2019	GL_JOURNAL	PWC0434047	6566	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	2.88			
01/08/2020	GL_JOURNAL	PWC0439276	6754	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	5.76			
01/08/2020	GL_JOURNAL	PWC0439276	6755	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	5.76			
Number of Transactions 5							Totals	-20.16	0.00	0.00	20.16	
Number of Transactions 17							Account	Totals 3000s	-79.03	0.00	0.00	79.03
Number of Transactions 22							Resource	Totals 00033	-922.95	0.00	0.00	922.95
<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>				
0215	04100	00	2236	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	5450		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	52.08			
Number of Transactions 2							Totals	-52.08	0.00	0.00	52.08	
Number of Transactions 2							Account	Totals 2000s	-52.08	0.00	0.00	52.08
<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>				
0215	04100	00	3202	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	5451		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	9.75			
Number of Transactions 2							Totals	-9.75	0.00	0.00	9.75	
<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>				
0215	04100	00	3302	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA 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. 84
Run Date 05/31/2020
Run Time 20:08:55

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>					
	0215	04100	00	3302	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	5452		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10037	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00		0.00	0.00	3.99
Number of Transactions 2									Totals	-3.99	0.00	0.00	0.00	3.99
	<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>					
	0215	04100	00	3431	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5453		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>					
	0215	04100	00	3451	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5454		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>					
	0215	04100	00	3471	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5455		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>					
	0215	04100	00	3502	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5456		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00		0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>			
	0215	04100	00	3502	3140	0000	01000	0000	2020			
	Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2							Totals	-0.03	0.00	0.00	0.00	0.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	04100	00	3602	3140	0000	01000	0000	2020			
	Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified											
	06/27/2019	GL_BD_JRNL	0000427122	5457	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
	08/07/2019	GL_JOURNAL	PWC0430774	3574	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	1.24
Number of Transactions 2							Totals	-1.24	0.00	0.00	0.00	1.24
	<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>			
	0215	04100	00	3702	3140	0000	01000	0000	2020			
	Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class											
	06/27/2019	GL_BD_JRNL	0000427122	5458	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
	08/07/2019	GL_JOURNAL	PRM0430773	2475	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.12
Number of Transactions 2							Totals	-0.12	0.00	0.00	0.00	0.12
	<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>			
	0215	04100	00	3995	3140	0000	01000	0000	2020			
	Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	5459	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14				Account	Totals 3000s			-15.13	0.00	0.00	0.00	15.13
Number of Transactions 16				Resource	Totals 04100			-67.21	0.00	0.00	0.00	67.21

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. 86
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	05100	00	2251	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
08/06/2019	GL_BD_JRNL	0000430732	362				07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	516	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	454.47		
09/06/2019	GL_JOURNAL	PAY0432272	1159	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	454.48		
10/07/2019	GL_JOURNAL	PAY0433982	1985	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	175.35		
11/07/2019	GL_JOURNAL	PAY0436036	2254	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	484.77		
12/05/2019	GL_JOURNAL	PAY0437830	1632	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	342.83		
01/07/2020	GL_JOURNAL	PAY0439222	1468	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	463.18		
02/06/2020	GL_JOURNAL	PAY0441034	2185	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	424.16		
03/06/2020	GL_JOURNAL	PAY0443211	2257	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	518.42		
04/08/2020	GL_JOURNAL	PAY0444761	752	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	314.19		
Number of Transactions 10									Totals	-3,631.85	0.00	0.00	0.00	3,631.85	
Number of Transactions 10									Account	Totals 2000s	-3,631.85	0.00	0.00	0.00	3,631.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	05100	00	3302	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															
08/06/2019	GL_BD_JRNL	0000430732	363				07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1907	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	34.76		
09/06/2019	GL_JOURNAL	PAY0432272	3926	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	34.77		
10/07/2019	GL_JOURNAL	PAY0433982	6152	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	13.41		
11/07/2019	GL_JOURNAL	PAY0436036	6972	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	37.09		
12/05/2019	GL_JOURNAL	PAY0437830	5135	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	26.21		
01/07/2020	GL_JOURNAL	PAY0439222	4561	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	35.43		
02/06/2020	GL_JOURNAL	PAY0441034	6745	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	32.44		
03/06/2020	GL_JOURNAL	PAY0443211	6919	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	39.65		
04/08/2020	GL_JOURNAL	PAY0444761	2271	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	24.03		
Number of Transactions 10									Totals	-277.79	0.00	0.00	0.00	277.79	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	05100	00	3502	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	05100	00	3502		Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd					
08/06/2019	GL_BD_JRNL	0000430732	364		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2700	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.23	
09/06/2019	GL_JOURNAL	PAY0432272	5649	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23	
10/07/2019	GL_JOURNAL	PAY0433982	8715	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.09	
11/07/2019	GL_JOURNAL	PAY0436036	9854	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.24	
12/05/2019	GL_JOURNAL	PAY0437830	7348	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.17	
01/07/2020	GL_JOURNAL	PAY0439222	6486	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PAY0441034	9524	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.22	
03/06/2020	GL_JOURNAL	PAY0443211	9767	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.26	
04/08/2020	GL_JOURNAL	PAY0444761	3293	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 10						Totals	-1.83	0.00	0.00	1.83
0215	05100	00	3602		Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified					
08/07/2019	GL_BD_JRNL	0000430779	305		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3575	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.86	
09/09/2019	GL_JOURNAL	PWC0432315	4358	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.86	
10/08/2019	GL_JOURNAL	PWC0434047	6567	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.19	
11/07/2019	GL_JOURNAL	PWC0436058	7354	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	11.59	
12/06/2019	GL_JOURNAL	PWC0437881	6922	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	8.19	
01/08/2020	GL_JOURNAL	PWC0439276	6756	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	11.07	
02/06/2020	GL_JOURNAL	PWC0441054	7066	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	10.14	
03/09/2020	GL_JOURNAL	PWC0443280	7422	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	12.39	
04/09/2020	GL_JOURNAL	PWC0444791	6042	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	7.51	
Number of Transactions 10						Totals	-86.80	0.00	0.00	86.80
Number of Transactions 30						Account Totals 3000s	-366.42	0.00	0.00	366.42
0215	05100	00	9780		Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations					

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

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							
0215	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
08/06/2019	GL_BD_JRNL	0000430717	55		07/30/2019/Transfer of appropriations to fund vari				1,593.00		0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	70		08/31/2019/Transfer of appropriations within 05100				2,120.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	147		09/30/2019/Transfer of appropriations within 05100				2,648.00		0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	96		10/15/2019/Transfer of appropriations within 05100				90,201.00		0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	96		01/29/2020/Transfer of appropriations within 05100				-90,201.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	6,361.00	6,361.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 9000s	6,361.00	6,361.00	0.00	0.00	0.00
Number of Transactions 45									Resource	Totals 05100	2,362.73	6,361.00	0.00	0.00	3,998.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
09/12/2019	GL_BD_JRNL	CIV0432643	82		09/12/2019/Transfer of appropriations from Rentals				7,484.00		0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	76		10/02/2019/Transfer of appropriations within Civic				2,734.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	10,218.00	10,218.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	10,218.00	10,218.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	10,218.00	10,218.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	09800	00	1157	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	2975		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,400.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	998	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	62.03		
10/07/2019	GL_JOURNAL	PAY0433982	71	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	356.67		
03/06/2020	GL_JOURNAL	PAY0443211	146	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP 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. 89
Run Date 05/31/2020
Run Time 20:08:55

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>					
	0215	09800	00	1157	1000 1110 01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
05/03/2020	GL_JOURNAL	SAL0446088	1	No Jrnl Ref	05/03/2020/Transfer of expenditures for Normal Hei			0.00	0.00	0.00	1,203.00	
Number of Transactions 5						Totals		2,611.61	4,400.00	0.00	0.00	1,788.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	09800	00	1192	1000 1110 01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
11/26/2019	GL_BD_JRNL	0000437389	214		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals		-160.74	0.00	0.00	0.00	160.74
	<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>					
	0215	09800	00	1260	3110 0000 01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	2976		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 8						Account	Totals 1000s	5,450.87	7,400.00	0.00	0.00	1,949.13
	<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>					
	0215	09800	00	2151	1000 1110 01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426883	2233		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,300.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	323.14	
10/07/2019	GL_JOURNAL	PAY0433982	1483	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	723.12	
10/25/2019	GL_JOURNAL	PAY0435218	4489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	180.78	
02/06/2020	GL_JOURNAL	PAY0441034	1680	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	165.48	
03/06/2020	GL_JOURNAL	PAY0443211	1788	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,218.77	
03/31/2020	GL_JOURNAL	PAY0444290	4664	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	937.52	
05/27/2020	GL_JOURNAL	PAY0447626	3388	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	228.68	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	09800	00	2151	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly										

Number of Transactions 8 Totals 1,522.51 5,300.00 0.00 0.00 3,777.49

Number of Transactions 8 Account Totals 2000s 1,522.51 5,300.00 0.00 0.00 3,777.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	09800	00	3101	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	630					07/01/2019/Load 2019-20 Board-Approved Original Bu	798.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5053	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.61
10/07/2019	GL_JOURNAL	PAY0433982	3205	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	60.99
11/26/2019	GL_JOURNAL	PAY0437364	8897	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	27.49
03/06/2020	GL_JOURNAL	PAY0443211	3578	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	28.51
05/03/2020	GL_JOURNAL	SAL0446088	2	No Jrnl Ref				05/03/2020/Transfer of expenditures for Normal Hei	0.00	0.00	0.00	205.71

Number of Transactions 6 Totals 464.69 798.00 0.00 0.00 333.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	09800	00	3101	3110	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	631					07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 544.00 544.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	09800	00	3202	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	632					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6696	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	63.73
02/06/2020	GL_JOURNAL	PAY0441034	4414	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	32.63
05/27/2020	GL_JOURNAL	PAY0447626	9220	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	45.09

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 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 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	09800	00	3202	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	955.55	1,097.00	0.00	0.00	141.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	633						64.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8396	PAYROLL	07/31/2019/19-07-31AL				0.00		0.00	0.00	0.90	
10/07/2019	GL_JOURNAL	PAY0433982	4896	PAYROLL	09/30/2019/19-10-10SP				0.00		0.00	0.00	5.17	
11/26/2019	GL_JOURNAL	PAY0437364	14500	PAYROLL	11/30/2019/19-11-27AL				0.00		0.00	0.00	2.33	
03/06/2020	GL_JOURNAL	PAY0443211	5482	PAYROLL	02/29/2020/20-03-10SP				0.00		0.00	0.00	2.41	
05/03/2020	GL_JOURNAL	SAL0446088	3	No Jrnl Ref	05/03/2020/Transfer of expenditures for Normal Hei				0.00		0.00	0.00	17.44	
Number of Transactions 6									Totals	35.75	64.00	0.00	0.00	28.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	09800	00	3301	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	634						44.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	44.00	44.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	09800	00	3302	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	635						405.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10041	PAYROLL	07/31/2019/19-07-31AL				0.00		0.00	0.00	24.72	
10/07/2019	GL_JOURNAL	PAY0433982	6146	PAYROLL	09/30/2019/19-10-10SP				0.00		0.00	0.00	55.32	
10/25/2019	GL_JOURNAL	PAY0435218	17304	PAYROLL	10/31/2019/19-10-31AL				0.00		0.00	0.00	13.83	
02/06/2020	GL_JOURNAL	PAY0441034	6741	PAYROLL	01/31/2020/20-02-10SP				0.00		0.00	0.00	12.65	
03/06/2020	GL_JOURNAL	PAY0443211	6916	PAYROLL	02/29/2020/20-03-10SP				0.00		0.00	0.00	93.23	
03/31/2020	GL_JOURNAL	PAY0444290	17871	PAYROLL	03/31/2020/20-03-31AL				0.00		0.00	0.00	71.72	
05/27/2020	GL_JOURNAL	PAY0447626	14137	PAYROLL	05/31/2020/20-05-29AL				0.00		0.00	0.00	16.80	

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. 92
Run Date 05/31/2020
Run Time 20:08:55

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>		
0215	09800	00	3302	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 116.73 405.00 0.00 0.00 288.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	09800	00	3501	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	636						07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11902	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	7464	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.19
11/26/2019	GL_JOURNAL	PAY0437364	33242	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	8334	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.09
05/03/2020	GL_JOURNAL	SAL0446088	4	No Jrnl Ref					05/03/2020/Transfer of expenditures for Normal Hei	0.00	0.00	0.00	0.60

Number of Transactions 6 Totals 1.01 2.00 0.00 0.00 0.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	09800	00	3501	3110	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	637						07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--	--	--	------	------	------	------

Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	09800	00	3502	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	638						07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13552	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	8709	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.36
10/25/2019	GL_JOURNAL	PAY0435218	35920	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.09
02/06/2020	GL_JOURNAL	PAY0441034	9520	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	9764	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.60
03/31/2020	GL_JOURNAL	PAY0444290	37055	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.47
05/27/2020	GL_JOURNAL	PAY0447626	32180	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.11

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 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. 93
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	09800	00	3502	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 8 Totals 1.13 3.00 0.00 0.00 1.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	09800	00	3601	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426919	639					07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1045	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	1872	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.52
12/06/2019	GL_JOURNAL	PWC0437881	1920	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.84
03/09/2020	GL_JOURNAL	PWC0443280	2151	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	3.98
05/03/2020	GL_JOURNAL	SAL0446088	5	No Jrnl Ref				05/03/2020/Transfer of expenditures for Normal Hei	0.00	0.00	0.00	28.75

Number of Transactions 6 Totals 58.43 105.00 0.00 0.00 46.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	09800	00	3601	3110	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426919	640					07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--	--	-------	------	------	------

Number of Transactions 1 Totals 72.00 72.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	09800	00	3602	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	ORG0426919	641					07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3576	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.72
10/08/2019	GL_JOURNAL	PWC0434047	6568	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.28
11/07/2019	GL_JOURNAL	PWC0436058	7355	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	4.32
02/06/2020	GL_JOURNAL	PWC0441054	7067	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	3.95
03/09/2020	GL_JOURNAL	PWC0443280	7423	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	29.13
04/09/2020	GL_JOURNAL	PWC0444791	6043	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	22.41

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 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. 94
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	09800	00	3602	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
Number of Transactions 7									Totals	42.19	127.00	0.00	0.00	84.81	
Number of Transactions 55									Account	Totals 3000s	2,337.48	3,263.00	0.00	0.00	925.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1419				07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,543.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1419				07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,543.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	655				07/01/2019/Load 2019-20 Board-Approved Original Bu		18,173.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000351884	10	No REQ.	JUNIOR LIBRARY/I Category - Independent Readers				0.00		0.00	197.18	0.00		
07/18/2019	PO_POENC	0000351884	10	No REQ.	JUNIOR LIBRARY/I Category - Independent Readers				0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000351884	10	No REQ.	JUNIOR LIBRARY/I Category - Independent Readers				0.00		0.00	-197.18	0.00		
07/18/2019	PO_POENC	0000351884	10	No REQ.	JUNIOR LIBRARY/I Category - Independent Readers				0.00		0.00	197.18	0.00		
07/18/2019	PO_POENC	0000351884	8	No REQ.	JUNIOR LIBRARY/CBE Category - Character Building E				0.00		0.00	210.76	0.00		
07/18/2019	PO_POENC	0000351884	9	No REQ.	JUNIOR LIBRARY/E Category - Easy Reading				0.00		0.00	196.54	0.00		
07/18/2019	PO_POENC	0000351884	9	No REQ.	JUNIOR LIBRARY/E Category - Easy Reading				0.00		0.00	196.54	0.00		
07/18/2019	PO_POENC	0000351884	9	No REQ.	JUNIOR LIBRARY/E Category - Easy Reading				0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000351884	7	No REQ.	JUNIOR LIBRARY/P Category - Primary				0.00		0.00	-210.76	0.00		
07/18/2019	PO_POENC	0000351884	9	No REQ.	JUNIOR LIBRARY/E Category - Easy Reading				0.00		0.00	-196.54	0.00		
07/18/2019	PO_POENC	0000351884	6	No REQ.	JUNIOR LIBRARY/HEp Category- Humor Elementary Plus				0.00		0.00	223.26	0.00		
07/18/2019	PO_POENC	0000351884	6	No REQ.	JUNIOR LIBRARY/HEp Category- Humor Elementary Plus				0.00		0.00	223.26	0.00		
07/18/2019	PO_POENC	0000351884	6	No REQ.	JUNIOR LIBRARY/HEp Category- Humor Elementary Plus				0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000351884	6	No REQ.	JUNIOR LIBRARY/HEp Category- Humor Elementary Plus				0.00		0.00	-223.26	0.00		
07/18/2019	PO_POENC	0000351884	7	No REQ.	JUNIOR LIBRARY/P Category - Primary				0.00		0.00	210.76	0.00		
07/18/2019	PO_POENC	0000351884	7	No REQ.	JUNIOR LIBRARY/P Category - Primary				0.00		0.00	210.76	0.00		
07/18/2019	PO_POENC	0000351884	7	No REQ.	JUNIOR LIBRARY/P Category - Primary				0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000351884	8	No REQ.	JUNIOR LIBRARY/CBE Category - Character Building E				0.00		0.00	210.76	0.00		
07/18/2019	PO_POENC	0000351884	8	No REQ.	JUNIOR LIBRARY/CBE Category - Character Building E				0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000351884	8	No REQ.	JUNIOR LIBRARY/CBE Category - Character Building E				0.00		0.00	-210.76	0.00		
07/18/2019	PO_POENC	0000351884	2	No REQ.	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme				0.00		0.00	257.20	0.00		
07/18/2019	PO_POENC	0000351884	1	No REQ.	JUNIOR LIBRARY/SR Processing - Shelf Ready Process				0.00		0.00	219.81	0.00		
07/18/2019	PO_POENC	0000351884	1	No REQ.	JUNIOR LIBRARY/SR Processing - Shelf Ready Process				0.00		0.00	219.81	0.00		
07/18/2019	PO_POENC	0000351884	1	No REQ.	JUNIOR LIBRARY/SR Processing - Shelf Ready Process				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. 95
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/18/2019	PO_POENC	0000351884	1	No REQ.	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00	0.00	-219.81	0.00
07/18/2019	PO_POENC	0000351884	2	No REQ.	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme		0.00	0.00	257.20	0.00
07/18/2019	PO_POENC	0000351884	2	No REQ.	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme		0.00	0.00	-0.01	0.00
07/18/2019	PO_POENC	0000351884	2	No REQ.	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme		0.00	0.00	-257.20	0.00
07/18/2019	PO_POENC	0000351884	3	No REQ.	JUNIOR LIBRARY/Kp Category - Kindergarten Plus		0.00	0.00	245.89	0.00
07/18/2019	PO_POENC	0000351884	3	No REQ.	JUNIOR LIBRARY/Kp Category - Kindergarten Plus		0.00	0.00	245.89	0.00
07/18/2019	PO_POENC	0000351884	3	No REQ.	JUNIOR LIBRARY/Kp Category - Kindergarten Plus		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351884	3	No REQ.	JUNIOR LIBRARY/Kp Category - Kindergarten Plus		0.00	0.00	-245.89	0.00
07/18/2019	PO_POENC	0000351884	4	No REQ.	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00	0.00	226.92	0.00
07/18/2019	PO_POENC	0000351884	4	No REQ.	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00	0.00	226.92	0.00
07/18/2019	PO_POENC	0000351884	4	No REQ.	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351884	4	No REQ.	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00	0.00	-226.92	0.00
08/12/2019	GL_JOURNAL	PCD0431047	315	TARGET	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	54.66
08/12/2019	GL_JOURNAL	PCD0431047	372	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	53.94
08/12/2019	PO_POENC	0000354686	1	RREQ425322	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	24.08	0.00
08/12/2019	PO_POENC	0000354686	1	RREQ425322	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	24.08	0.00
08/12/2019	PO_POENC	0000354686	1	RREQ425322	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354686	1	RREQ425322	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-24.08	0.00
08/12/2019	PO_POENC	0000354686	1	RREQ425322	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-22.35	0.00	0.00
08/12/2019	PO_POENC	0000354686	2	RREQ425322	STAPLES DC-001/Bostitch Premium Heavy Duty Staples		0.00	0.00	4.22	0.00
08/12/2019	PO_POENC	0000354686	2	RREQ425322	STAPLES DC-001/Bostitch Premium Heavy Duty Staples		0.00	0.00	4.22	0.00
08/12/2019	PO_POENC	0000354686	2	RREQ425322	STAPLES DC-001/Bostitch Premium Heavy Duty Staples		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354686	2	RREQ425322	STAPLES DC-001/Bostitch Premium Heavy Duty Staples		0.00	0.00	-4.22	0.00
08/12/2019	PO_POENC	0000354686	2	RREQ425322	STAPLES DC-001/Bostitch Premium Heavy Duty Staples		0.00	-3.92	0.00	0.00
08/12/2019	PO_POENC	0000354686	3	RREQ425322	STAPLES DC-001/Fellowes Desktop Easel-Style Copyho		0.00	0.00	24.99	0.00
08/12/2019	PO_POENC	0000354686	3	RREQ425322	STAPLES DC-001/Fellowes Desktop Easel-Style Copyho		0.00	0.00	24.99	0.00
08/12/2019	PO_POENC	0000354686	3	RREQ425322	STAPLES DC-001/Fellowes Desktop Easel-Style Copyho		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354686	3	RREQ425322	STAPLES DC-001/Fellowes Desktop Easel-Style Copyho		0.00	0.00	-24.99	0.00
08/12/2019	PO_POENC	0000354686	3	RREQ425322	STAPLES DC-001/Fellowes Desktop Easel-Style Copyho		0.00	-23.19	0.00	0.00
08/12/2019	PO_POENC	0000354686	4	RREQ425322	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	3.59	0.00
08/12/2019	PO_POENC	0000354686	4	RREQ425322	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	3.59	0.00
08/12/2019	PO_POENC	0000354686	4	RREQ425322	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354686	4	RREQ425322	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	-3.59	0.00
08/12/2019	PO_POENC	0000354686	4	RREQ425322	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	-3.33	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	1		Staples Contract & Commercial Inc/172287/Astrobrig		0.00	22.35	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	1		Staples Contract & Commercial Inc/172287/Astrobrig		0.00	22.35	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	1		Staples Contract & Commercial Inc/172287/Astrobrig		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. 96
Run Date 05/31/2020
Run Time 20:08:55

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/12/2019	REQ_PREENC	REQ425322	1		Staples Contract & Commercial Inc/172287/Astrobrig					0.00	-22.35	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425322	2		Staples Contract & Commercial Inc/172287/Bostitch					0.00	3.92	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425322	2		Staples Contract & Commercial Inc/172287/Bostitch					0.00	3.92	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425322	2		Staples Contract & Commercial Inc/172287/Bostitch					0.00	0.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425322	2		Staples Contract & Commercial Inc/172287/Bostitch					0.00	-3.92	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425322	3		Staples Contract & Commercial Inc/172287/Fellowes					0.00	23.19	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425322	3		Staples Contract & Commercial Inc/172287/Fellowes					0.00	23.19	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425322	3		Staples Contract & Commercial Inc/172287/Fellowes					0.00	0.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425322	3		Staples Contract & Commercial Inc/172287/Fellowes					0.00	-23.19	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425322	4		Staples Contract & Commercial Inc/172287/Staples W					0.00	3.33	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425322	4		Staples Contract & Commercial Inc/172287/Staples W					0.00	3.33	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425322	4		Staples Contract & Commercial Inc/172287/Staples W					0.00	0.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425322	4		Staples Contract & Commercial Inc/172287/Staples W					0.00	-3.33	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	1		Benchmark Education Company LLC/172287/XY2784 - Be					0.00	940.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	2		Benchmark Education Company LLC/172287/CA2430 - Gr					0.00	200.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	3		Benchmark Education Company LLC/172287/CA1986 - Gr					0.00	96.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	4		Benchmark Education Company LLC/172287/XY2785 - Gr					0.00	940.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	5		Benchmark Education Company LLC/172287/X39248R - G					0.00	270.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	6		Benchmark Education Company LLC/172287/BEC_TO COME					0.00	780.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	7		Benchmark Education Company LLC/172287/XY2787 - Gr					0.00	1,560.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	8		Benchmark Education Company LLC/172287/CA1999 - Gr					0.00	255.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	9		Benchmark Education Company LLC/172287/XY2788 - Gr					0.00	780.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	10		Benchmark Education Company LLC/172287/CA2000 - Gr					0.00	51.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	11		Benchmark Education Company LLC/172287/X39250R - G					0.00	270.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	12		Benchmark Education Company LLC/172287/XY2789 - Gr					0.00	1,560.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	13		Benchmark Education Company LLC/172287/CA2001 - Gr					0.00	102.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	14		Benchmark Education Company LLC/172287/sales tax					0.00	562.96	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425431	14		Benchmark Education Company LLC/172287/sales tax					0.00	-562.96	0.00	0.00	0.00	
08/13/2019	PO_POENC	0000354796	1	RREQ425431	BENCHMARK/XY2784 - Benchmark Advance Grade K - 1 Y					0.00	0.00	1,012.85	0.00	0.00	
08/13/2019	PO_POENC	0000354796	1	RREQ425431	BENCHMARK/XY2784 - Benchmark Advance Grade K - 1 Y					0.00	0.00	1,012.85	0.00	0.00	
08/13/2019	PO_POENC	0000354796	1	RREQ425431	BENCHMARK/XY2784 - Benchmark Advance Grade K - 1 Y					0.00	0.00	0.00	0.00	0.00	
08/13/2019	PO_POENC	0000354796	1	RREQ425431	BENCHMARK/XY2784 - Benchmark Advance Grade K - 1 Y					0.00	0.00	-1,012.85	0.00	0.00	
08/13/2019	PO_POENC	0000354796	1	RREQ425431	BENCHMARK/XY2784 - Benchmark Advance Grade K - 1 Y					0.00	-940.00	0.00	0.00	0.00	
08/13/2019	PO_POENC	0000354796	2	RREQ425431	BENCHMARK/CA2430 - Grade K - 25 Copy Set Consumabl					0.00	0.00	215.50	0.00	0.00	
08/13/2019	PO_POENC	0000354796	2	RREQ425431	BENCHMARK/CA2430 - Grade K - 25 Copy Set Consumabl					0.00	0.00	215.50	0.00	0.00	
08/13/2019	PO_POENC	0000354796	2	RREQ425431	BENCHMARK/CA2430 - Grade K - 25 Copy Set Consumabl					0.00	0.00	-15.50	0.00	0.00	
08/13/2019	PO_POENC	0000354796	2	RREQ425431	BENCHMARK/CA2430 - Grade K - 25 Copy Set Consumabl					0.00	0.00	-215.50	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/13/2019	PO_POENC	0000354796	2	RREQ425431	BENCHMARK/CA2430 - Grade K - 25 Copy Set Consumabl		0.00		-200.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	3	RREQ425431	BENCHMARK/CA1986 - Grade K - 3 Copy Set Consumable		0.00		0.00	103.44	0.00
08/13/2019	PO_POENC	0000354796	3	RREQ425431	BENCHMARK/CA1986 - Grade K - 3 Copy Set Consumable		0.00		0.00	103.44	0.00
08/13/2019	PO_POENC	0000354796	3	RREQ425431	BENCHMARK/CA1986 - Grade K - 3 Copy Set Consumable		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	3	RREQ425431	BENCHMARK/CA1986 - Grade K - 3 Copy Set Consumable		0.00		0.00	-103.44	0.00
08/13/2019	PO_POENC	0000354796	3	RREQ425431	BENCHMARK/CA1986 - Grade K - 3 Copy Set Consumable		0.00		-96.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	4	RREQ425431	BENCHMARK/XY2785 - Grade 1 Benchmark Advance - 1 Y		0.00		0.00	1,012.85	0.00
08/13/2019	PO_POENC	0000354796	4	RREQ425431	BENCHMARK/XY2785 - Grade 1 Benchmark Advance - 1 Y		0.00		0.00	1,012.85	0.00
08/13/2019	PO_POENC	0000354796	4	RREQ425431	BENCHMARK/XY2785 - Grade 1 Benchmark Advance - 1 Y		0.00		0.00	-72.85	0.00
08/13/2019	PO_POENC	0000354796	4	RREQ425431	BENCHMARK/XY2785 - Grade 1 Benchmark Advance - 1 Y		0.00		0.00	-1,012.85	0.00
08/13/2019	PO_POENC	0000354796	4	RREQ425431	BENCHMARK/XY2785 - Grade 1 Benchmark Advance - 1 Y		0.00		-940.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	5	RREQ425431	BENCHMARK/X39248R - Grade 2 -Digital Renewal		0.00		0.00	270.00	0.00
08/13/2019	PO_POENC	0000354796	5	RREQ425431	BENCHMARK/X39248R - Grade 2 -Digital Renewal		0.00		0.00	270.00	0.00
08/13/2019	PO_POENC	0000354796	5	RREQ425431	BENCHMARK/X39248R - Grade 2 -Digital Renewal		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	5	RREQ425431	BENCHMARK/X39248R - Grade 2 -Digital Renewal		0.00		0.00	-270.00	0.00
08/13/2019	PO_POENC	0000354796	5	RREQ425431	BENCHMARK/X39248R - Grade 2 -Digital Renewal		0.00		-270.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	6	RREQ425431	BENCHMARK/BEC_TO COME - Grade 2 Benchmark Advance		0.00		0.00	840.45	0.00
08/13/2019	PO_POENC	0000354796	6	RREQ425431	BENCHMARK/BEC_TO COME - Grade 2 Benchmark Advance		0.00		0.00	840.45	0.00
08/13/2019	PO_POENC	0000354796	6	RREQ425431	BENCHMARK/BEC_TO COME - Grade 2 Benchmark Advance		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	6	RREQ425431	BENCHMARK/BEC_TO COME - Grade 2 Benchmark Advance		0.00		0.00	-840.45	0.00
08/13/2019	PO_POENC	0000354796	6	RREQ425431	BENCHMARK/BEC_TO COME - Grade 2 Benchmark Advance		0.00		-780.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	7	RREQ425431	BENCHMARK/XY2787 - Grade 3 Benchmark Advance - 1 Y		0.00		0.00	1,680.90	0.00
08/13/2019	PO_POENC	0000354796	7	RREQ425431	BENCHMARK/XY2787 - Grade 3 Benchmark Advance - 1 Y		0.00		0.00	1,680.90	0.00
08/13/2019	PO_POENC	0000354796	7	RREQ425431	BENCHMARK/XY2787 - Grade 3 Benchmark Advance - 1 Y		0.00		0.00	-120.90	0.00
08/13/2019	PO_POENC	0000354796	7	RREQ425431	BENCHMARK/XY2787 - Grade 3 Benchmark Advance - 1 Y		0.00		0.00	-1,680.90	0.00
08/13/2019	PO_POENC	0000354796	7	RREQ425431	BENCHMARK/XY2787 - Grade 3 Benchmark Advance - 1 Y		0.00		-1,560.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	8	RREQ425431	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set Consumabl		0.00		0.00	274.76	0.00
08/13/2019	PO_POENC	0000354796	8	RREQ425431	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set Consumabl		0.00		0.00	274.76	0.00
08/13/2019	PO_POENC	0000354796	8	RREQ425431	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set Consumabl		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	8	RREQ425431	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set Consumabl		0.00		0.00	-274.76	0.00
08/13/2019	PO_POENC	0000354796	8	RREQ425431	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set Consumabl		0.00		-255.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	9	RREQ425431	BENCHMARK/XY2788 - Grade 4 Benchmark Advance - 1 Y		0.00		0.00	840.45	0.00
08/13/2019	PO_POENC	0000354796	9	RREQ425431	BENCHMARK/XY2788 - Grade 4 Benchmark Advance - 1 Y		0.00		0.00	840.45	0.00
08/13/2019	PO_POENC	0000354796	9	RREQ425431	BENCHMARK/XY2788 - Grade 4 Benchmark Advance - 1 Y		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	9	RREQ425431	BENCHMARK/XY2788 - Grade 4 Benchmark Advance - 1 Y		0.00		0.00	-840.45	0.00
08/13/2019	PO_POENC	0000354796	9	RREQ425431	BENCHMARK/XY2788 - Grade 4 Benchmark Advance - 1 Y		0.00		-780.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	10	RREQ425431	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set Consumabl		0.00		0.00	54.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/13/2019	PO_POENC	0000354796	10	RREQ425431	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set Consumabl		0.00	0.00	54.95	0.00
08/13/2019	PO_POENC	0000354796	10	RREQ425431	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set Consumabl		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	10	RREQ425431	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set Consumabl		0.00	0.00	-54.95	0.00
08/13/2019	PO_POENC	0000354796	10	RREQ425431	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set Consumabl		0.00	-51.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	11	RREQ425431	BENCHMARK/X39250R - Grade 4 - Digital Renewal		0.00	0.00	270.00	0.00
08/13/2019	PO_POENC	0000354796	11	RREQ425431	BENCHMARK/X39250R - Grade 4 - Digital Renewal		0.00	0.00	270.00	0.00
08/13/2019	PO_POENC	0000354796	11	RREQ425431	BENCHMARK/X39250R - Grade 4 - Digital Renewal		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	11	RREQ425431	BENCHMARK/X39250R - Grade 4 - Digital Renewal		0.00	0.00	-270.00	0.00
08/13/2019	PO_POENC	0000354796	11	RREQ425431	BENCHMARK/X39250R - Grade 4 - Digital Renewal		0.00	-270.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	12	RREQ425431	BENCHMARK/XY2789 - Grade 5 Benchmark Advance - 1 Y		0.00	0.00	1,680.90	0.00
08/13/2019	PO_POENC	0000354796	12	RREQ425431	BENCHMARK/XY2789 - Grade 5 Benchmark Advance - 1 Y		0.00	0.00	1,680.90	0.00
08/13/2019	PO_POENC	0000354796	12	RREQ425431	BENCHMARK/XY2789 - Grade 5 Benchmark Advance - 1 Y		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	12	RREQ425431	BENCHMARK/XY2789 - Grade 5 Benchmark Advance - 1 Y		0.00	0.00	-1,680.90	0.00
08/13/2019	PO_POENC	0000354796	12	RREQ425431	BENCHMARK/XY2789 - Grade 5 Benchmark Advance - 1 Y		0.00	-1,560.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	13	RREQ425431	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set Consumabl		0.00	0.00	109.91	0.00
08/13/2019	PO_POENC	0000354796	13	RREQ425431	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set Consumabl		0.00	0.00	109.91	0.00
08/13/2019	PO_POENC	0000354796	13	RREQ425431	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set Consumabl		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	13	RREQ425431	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set Consumabl		0.00	0.00	-109.91	0.00
08/13/2019	PO_POENC	0000354796	13	RREQ425431	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set Consumabl		0.00	-102.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088786	1	P0000354686	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	24.08
08/14/2019	AP_VOUCHER	01088786	1	P0000354686	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	-24.08
08/14/2019	AP_VOUCHER	01088786	2	P0000354686	STAPLES DC-001/Bostitch Premium Heavy Duty St		0.00	0.00	0.00	4.22
08/14/2019	AP_VOUCHER	01088786	2	P0000354686	STAPLES DC-001/Bostitch Premium Heavy Duty St		0.00	0.00	0.00	-4.22
08/14/2019	AP_VOUCHER	01088786	3	P0000354686	STAPLES DC-001/Fellowes Desktop Easel-Style C		0.00	0.00	0.00	24.99
08/14/2019	AP_VOUCHER	01088786	3	P0000354686	STAPLES DC-001/Fellowes Desktop Easel-Style C		0.00	0.00	0.00	-24.99
08/14/2019	AP_VOUCHER	01088786	4	P0000354686	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	0.00	3.59
08/14/2019	AP_VOUCHER	01088786	4	P0000354686	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	0.00	-3.59
08/26/2019	REQ_PREENC	REQ426726	1		Office Solutions Business Products & Svc/172287/NA		0.00	51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	1		Office Solutions Business Products & Svc/172287/NA		0.00	51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	1		Office Solutions Business Products & Svc/172287/NA		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	1		Office Solutions Business Products & Svc/172287/NA		0.00	-51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	2		Office Solutions Business Products & Svc/172287/NA		0.00	51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	2		Office Solutions Business Products & Svc/172287/NA		0.00	51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	2		Office Solutions Business Products & Svc/172287/NA		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	2		Office Solutions Business Products & Svc/172287/NA		0.00	-51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	3		Office Solutions Business Products & Svc/172287/NA		0.00	51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	3		Office Solutions Business Products & Svc/172287/NA		0.00	51.83	0.00	0.00

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

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	
0215	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2019	REQ_PREENC	REQ426726	3		Office Solutions Business Products & Svc/172287/NA		0.00		0.00
08/26/2019	REQ_PREENC	REQ426726	3		Office Solutions Business Products & Svc/172287/NA		0.00	-51.83	0.00
08/27/2019	PO_POENC	0000355730	1	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	55.85
08/27/2019	PO_POENC	0000355730	1	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	55.85
08/27/2019	PO_POENC	0000355730	1	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	-0.01
08/27/2019	PO_POENC	0000355730	1	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	-55.85
08/27/2019	PO_POENC	0000355730	1	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	-51.83	0.00
08/27/2019	PO_POENC	0000355730	2	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	55.85
08/27/2019	PO_POENC	0000355730	2	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	55.85
08/27/2019	PO_POENC	0000355730	2	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355730	2	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	-55.85
08/27/2019	PO_POENC	0000355730	2	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	-51.83	0.00
08/27/2019	PO_POENC	0000355730	3	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	55.85
08/27/2019	PO_POENC	0000355730	3	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	55.85
08/27/2019	PO_POENC	0000355730	3	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355730	3	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	-55.85
08/27/2019	PO_POENC	0000355730	3	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	-51.83	0.00
08/29/2019	REQ_PREENC	REQ427234	1		Scholastic, Inc./172287/Lets find out ITEM: 008		0.00	128.75	0.00
08/29/2019	REQ_PREENC	REQ427234	2		Scholastic, Inc./172287/Scholastic News 1 ITEM:010		0.00	125.00	0.00
08/29/2019	REQ_PREENC	REQ427234	3		Scholastic, Inc./172287/Scholastic News 1 ITEM 010		0.00	125.00	0.00
08/29/2019	REQ_PREENC	REQ427234	4		Scholastic, Inc./172287/Scholastic News 2 ITEM 021		0.00	150.00	0.00
08/29/2019	REQ_PREENC	REQ427234	5		Scholastic, Inc./172287/Scholastic News 3 ITEM# 01		0.00	125.00	0.00
08/29/2019	REQ_PREENC	REQ427234	6		Scholastic, Inc./172287/Scholastic News 3 ITEM# 01		0.00	150.00	0.00
08/29/2019	REQ_PREENC	REQ427234	7		Scholastic, Inc./172287/Scholastic News 3 ITEM# 01		0.00	150.00	0.00
08/29/2019	REQ_PREENC	REQ427234	8		Scholastic, Inc./172287/Scholastic News 4 ITEM# 01		0.00	165.00	0.00
08/29/2019	REQ_PREENC	REQ427234	9		Scholastic, Inc./172287/Scholastic News 5/6 ITEM#		0.00	165.00	0.00
08/29/2019	REQ_PREENC	REQ427234	10		Scholastic, Inc./172287/Scholastic News 5/6 ITEM#		0.00	165.00	0.00
08/29/2019	REQ_PREENC	REQ427234	11		Scholastic, Inc./172287/Shipping and Handling		0.00	144.88	0.00
08/29/2019	PO_POENC	0000355981	1	RREQ427234	SCHOLASTIC MAG/Lets find out ITEM: 008		0.00	0.00	128.75
08/29/2019	PO_POENC	0000355981	1	RREQ427234	SCHOLASTIC MAG/Lets find out ITEM: 008		0.00	-128.75	0.00
08/29/2019	PO_POENC	0000355981	2	RREQ427234	SCHOLASTIC MAG/Scholastic News 1 ITEM:010		0.00	0.00	125.00
08/29/2019	PO_POENC	0000355981	2	RREQ427234	SCHOLASTIC MAG/Scholastic News 1 ITEM:010		0.00	-125.00	0.00
08/29/2019	PO_POENC	0000355981	3	RREQ427234	SCHOLASTIC MAG/Scholastic News 1 ITEM 010		0.00	0.00	125.00
08/29/2019	PO_POENC	0000355981	3	RREQ427234	SCHOLASTIC MAG/Scholastic News 1 ITEM 010		0.00	-125.00	0.00
08/29/2019	PO_POENC	0000355981	4	RREQ427234	SCHOLASTIC MAG/Scholastic News 2 ITEM 0215		0.00	0.00	150.00
08/29/2019	PO_POENC	0000355981	4	RREQ427234	SCHOLASTIC MAG/Scholastic News 2 ITEM 0215		0.00	-150.00	0.00
08/29/2019	PO_POENC	0000355981	5	RREQ427234	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014		0.00	0.00	125.00

TRAN TYPE	DESCRIPTION	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. 100
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
08/29/2019	PO_POENC	0000355981	5	RREQ427234	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014				0.00	-125.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	6	RREQ427234	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014				0.00	0.00	150.00	0.00
08/29/2019	PO_POENC	0000355981	6	RREQ427234	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014				0.00	-150.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	7	RREQ427234	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014				0.00	0.00	150.00	0.00
08/29/2019	PO_POENC	0000355981	7	RREQ427234	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014				0.00	-150.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	8	RREQ427234	SCHOLASTIC MAG/Scholastic News 4 ITEM# 016				0.00	0.00	165.00	0.00
08/29/2019	PO_POENC	0000355981	8	RREQ427234	SCHOLASTIC MAG/Scholastic News 4 ITEM# 016				0.00	-165.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	9	RREQ427234	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018				0.00	0.00	165.00	0.00
08/29/2019	PO_POENC	0000355981	9	RREQ427234	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018				0.00	-165.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	10	RREQ427234	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018				0.00	0.00	165.00	0.00
08/29/2019	PO_POENC	0000355981	10	RREQ427234	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018				0.00	-165.00	0.00	0.00
08/29/2019	PO_POENC	0000355981	11	RREQ427234	SCHOLASTIC MAG/Shipping and Handling				0.00	0.00	144.88	0.00
08/29/2019	PO_POENC	0000355981	11	RREQ427234	SCHOLASTIC MAG/Shipping and Handling				0.00	-144.88	0.00	0.00
08/30/2019	AP_VOUCHER	01091599	1	P0000351884	JUNIOR LIBRARY/SR Processing - Shelf Ready Pr				0.00	0.00	0.00	219.81
08/30/2019	AP_VOUCHER	01091599	1	P0000351884	JUNIOR LIBRARY/SR Processing - Shelf Ready Pr				0.00	0.00	-219.81	0.00
08/30/2019	AP_VOUCHER	01091599	2	P0000351884	JUNIOR LIBRARY/GEp Category - Graphic Novels				0.00	0.00	0.00	257.19
08/30/2019	AP_VOUCHER	01091599	2	P0000351884	JUNIOR LIBRARY/GEp Category - Graphic Novels				0.00	0.00	-257.19	0.00
08/30/2019	AP_VOUCHER	01091599	3	P0000351884	JUNIOR LIBRARY/Kp Category - Kindergarten Plu				0.00	0.00	0.00	245.89
08/30/2019	AP_VOUCHER	01091599	3	P0000351884	JUNIOR LIBRARY/Kp Category - Kindergarten Plu				0.00	0.00	-245.89	0.00
08/30/2019	AP_VOUCHER	01091599	4	P0000351884	JUNIOR LIBRARY/NEK Category - Nonfiction Earl				0.00	0.00	0.00	226.92
08/30/2019	AP_VOUCHER	01091599	4	P0000351884	JUNIOR LIBRARY/NEK Category - Nonfiction Earl				0.00	0.00	-226.92	0.00
08/30/2019	AP_VOUCHER	01091599	6	P0000351884	JUNIOR LIBRARY/HEp Category- Humor Elementary				0.00	0.00	0.00	223.26
08/30/2019	AP_VOUCHER	01091599	6	P0000351884	JUNIOR LIBRARY/HEp Category- Humor Elementary				0.00	0.00	-223.26	0.00
08/30/2019	AP_VOUCHER	01091599	7	P0000351884	JUNIOR LIBRARY/P Category - Primary				0.00	0.00	0.00	210.76
08/30/2019	AP_VOUCHER	01091599	7	P0000351884	JUNIOR LIBRARY/P Category - Primary				0.00	0.00	-210.76	0.00
08/30/2019	AP_VOUCHER	01091599	8	P0000351884	JUNIOR LIBRARY/CBE Category - Character Build				0.00	0.00	0.00	210.76
08/30/2019	AP_VOUCHER	01091599	8	P0000351884	JUNIOR LIBRARY/CBE Category - Character Build				0.00	0.00	-210.76	0.00
08/30/2019	AP_VOUCHER	01091599	9	P0000351884	JUNIOR LIBRARY/E Category - Easy Reading				0.00	0.00	0.00	196.54
08/30/2019	AP_VOUCHER	01091599	9	P0000351884	JUNIOR LIBRARY/E Category - Easy Reading				0.00	0.00	-196.54	0.00
08/30/2019	AP_VOUCHER	01091599	10	P0000351884	JUNIOR LIBRARY/I Category - Independent Reade				0.00	0.00	0.00	197.18
08/30/2019	AP_VOUCHER	01091599	10	P0000351884	JUNIOR LIBRARY/I Category - Independent Reade				0.00	0.00	-197.18	0.00
09/05/2019	AP_VOUCHER	01092341	1	P0000354796	BENCHMARK/XY2784 - Benchmark Advance Gra				0.00	0.00	0.00	1,012.85
09/05/2019	AP_VOUCHER	01092341	1	P0000354796	BENCHMARK/XY2784 - Benchmark Advance Gra				0.00	0.00	-1,012.85	0.00
09/05/2019	AP_VOUCHER	01092341	2	P0000354796	BENCHMARK/CA2430 - Grade K - 25 Copy Set				0.00	0.00	0.00	200.00
09/05/2019	AP_VOUCHER	01092341	2	P0000354796	BENCHMARK/CA2430 - Grade K - 25 Copy Set				0.00	0.00	-200.00	0.00
09/05/2019	AP_VOUCHER	01092341	3	P0000354796	BENCHMARK/CA1986 - Grade K - 3 Copy Set				0.00	0.00	0.00	103.44
09/05/2019	AP_VOUCHER	01092341	3	P0000354796	BENCHMARK/CA1986 - Grade K - 3 Copy Set				0.00	0.00	-103.44	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/05/2019	AP_VOUCHER	01092341	4	P0000354796	BENCHMARK/XY2785 - Grade 1 Benchmark Adv			0.00	940.00
09/05/2019	AP_VOUCHER	01092341	4	P0000354796	BENCHMARK/XY2785 - Grade 1 Benchmark Adv			0.00	-940.00
09/05/2019	AP_VOUCHER	01092341	5	P0000354796	BENCHMARK/X39248R - Grade 2 -Digital Ren			0.00	270.00
09/05/2019	AP_VOUCHER	01092341	5	P0000354796	BENCHMARK/X39248R - Grade 2 -Digital Ren			0.00	-270.00
09/05/2019	AP_VOUCHER	01092341	6	P0000354796	BENCHMARK/BEC_TO COME - Grade 2 Benchmar			0.00	840.45
09/05/2019	AP_VOUCHER	01092341	6	P0000354796	BENCHMARK/BEC_TO COME - Grade 2 Benchmar			0.00	-840.45
09/05/2019	AP_VOUCHER	01092341	7	P0000354796	BENCHMARK/XY2787 - Grade 3 Benchmark Adv			0.00	1,560.00
09/05/2019	AP_VOUCHER	01092341	7	P0000354796	BENCHMARK/XY2787 - Grade 3 Benchmark Adv			0.00	-1,560.00
09/05/2019	AP_VOUCHER	01092341	8	P0000354796	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set			0.00	274.76
09/05/2019	AP_VOUCHER	01092341	8	P0000354796	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set			0.00	-274.76
09/05/2019	AP_VOUCHER	01092341	9	P0000354796	BENCHMARK/XY2788 - Grade 4 Benchmark Adv			0.00	840.45
09/05/2019	AP_VOUCHER	01092341	9	P0000354796	BENCHMARK/XY2788 - Grade 4 Benchmark Adv			0.00	-840.45
09/05/2019	AP_VOUCHER	01092341	10	P0000354796	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set			0.00	54.95
09/05/2019	AP_VOUCHER	01092341	10	P0000354796	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set			0.00	-54.95
09/05/2019	AP_VOUCHER	01092341	11	P0000354796	BENCHMARK/X39250R - Grade 4 - Digital			0.00	270.00
09/05/2019	AP_VOUCHER	01092341	11	P0000354796	BENCHMARK/X39250R - Grade 4 - Digital			0.00	-270.00
09/05/2019	AP_VOUCHER	01092341	12	P0000354796	BENCHMARK/XY2789 - Grade 5 Benchmark Adv			0.00	1,680.90
09/05/2019	AP_VOUCHER	01092341	12	P0000354796	BENCHMARK/XY2789 - Grade 5 Benchmark Adv			0.00	-1,680.90
09/05/2019	AP_VOUCHER	01092341	13	P0000354796	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set			0.00	109.91
09/05/2019	AP_VOUCHER	01092341	13	P0000354796	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set			0.00	-109.91
10/04/2019	REQ_PREENC	REQ430485	1		Bear Communications Inc/172287/RADIO MOTOROLA CP20			0.00	340.00
10/04/2019	REQ_PREENC	REQ430485	2		Bear Communications Inc/172287/2-WAY RADIO CONFIGU			0.00	15.00
10/04/2019	REQ_PREENC	REQ430485	3		Bear Communications Inc/172287/Battery Lithium-Ion			0.00	104.00
10/07/2019	PO_POENC	0000358245	1	RREQ430485	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	366.35
10/07/2019	PO_POENC	0000358245	1	RREQ430485	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-366.35
10/07/2019	PO_POENC	0000358245	1	RREQ430485	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	366.35
10/07/2019	PO_POENC	0000358245	1	RREQ430485	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	0.00
10/07/2019	PO_POENC	0000358245	1	RREQ430485	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-340.00
10/07/2019	PO_POENC	0000358245	2	RREQ430485	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	15.00
10/07/2019	PO_POENC	0000358245	2	RREQ430485	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	15.00
10/07/2019	PO_POENC	0000358245	2	RREQ430485	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00
10/07/2019	PO_POENC	0000358245	2	RREQ430485	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	-15.00
10/07/2019	PO_POENC	0000358245	2	RREQ430485	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	-15.00
10/07/2019	PO_POENC	0000358245	3	RREQ430485	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	75.43
10/07/2019	PO_POENC	0000358245	3	RREQ430485	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	75.43
10/07/2019	PO_POENC	0000358245	3	RREQ430485	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	0.00
10/07/2019	PO_POENC	0000358245	3	RREQ430485	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	-75.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/07/2019	PO_POENC	0000358245	3	RREQ430485	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	-104.00	0.00	0.00
10/15/2019	PO_POENC	0000358660	1	RREQ431325	LAKESHORE CURR/LA154 - Lakeshore School Trike			0.00	0.00	221.81	0.00
10/15/2019	PO_POENC	0000358660	1	RREQ431325	LAKESHORE CURR/LA154 - Lakeshore School Trike			0.00	0.00	221.81	0.00
10/15/2019	PO_POENC	0000358660	1	RREQ431325	LAKESHORE CURR/LA154 - Lakeshore School Trike			0.00	0.00	-2.06	0.00
10/15/2019	PO_POENC	0000358660	1	RREQ431325	LAKESHORE CURR/LA154 - Lakeshore School Trike			0.00	0.00	-221.81	0.00
10/15/2019	PO_POENC	0000358660	1	RREQ431325	LAKESHORE CURR/LA154 - Lakeshore School Trike			0.00	-205.86	0.00	0.00
10/15/2019	PO_POENC	0000358660	2	RREQ431325	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike			0.00	0.00	252.20	0.00
10/15/2019	PO_POENC	0000358660	2	RREQ431325	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike			0.00	0.00	252.20	0.00
10/15/2019	PO_POENC	0000358660	2	RREQ431325	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike			0.00	0.00	-2.34	0.00
10/15/2019	PO_POENC	0000358660	2	RREQ431325	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike			0.00	0.00	-252.20	0.00
10/15/2019	PO_POENC	0000358660	2	RREQ431325	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike			0.00	-234.06	0.00	0.00
10/15/2019	REQ_PREENC	REQ431325	1		Lakeshore Equipment Company/172287/LA154 - Lakesho			0.00	205.86	0.00	0.00
10/15/2019	REQ_PREENC	REQ431325	1		Lakeshore Equipment Company/172287/LA154 - Lakesho			0.00	205.86	0.00	0.00
10/15/2019	REQ_PREENC	REQ431325	1		Lakeshore Equipment Company/172287/LA154 - Lakesho			0.00	-205.86	0.00	0.00
10/15/2019	REQ_PREENC	REQ431325	2		Lakeshore Equipment Company/172287/LA155 - Lakesho			0.00	234.06	0.00	0.00
10/15/2019	REQ_PREENC	REQ431325	2		Lakeshore Equipment Company/172287/LA155 - Lakesho			0.00	234.06	0.00	0.00
10/15/2019	REQ_PREENC	REQ431325	2		Lakeshore Equipment Company/172287/LA155 - Lakesho			0.00	-234.06	0.00	0.00
10/21/2019	AP_VOUCHER	01100122	1	P0000358660	LAKESHORE CURR/LA154 - Lakeshore School Trike			0.00	0.00	0.00	221.81
10/21/2019	AP_VOUCHER	01100122	1	P0000358660	LAKESHORE CURR/LA154 - Lakeshore School Trike			0.00	0.00	-221.81	0.00
10/21/2019	AP_VOUCHER	01100122	2	P0000358660	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike			0.00	0.00	0.00	252.20
10/21/2019	AP_VOUCHER	01100122	2	P0000358660	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike			0.00	0.00	-252.20	0.00
10/22/2019	AP_ACCTDSE	01100122	1	P0000358660	LAKESHORE CURR/LA154 - Lakeshore School Trike			0.00	0.00	0.00	-2.06
10/22/2019	AP_ACCTDSE	01100122	1	P0000358660	LAKESHORE CURR/LA154 - Lakeshore School Trike			0.00	0.00	2.06	0.00
10/22/2019	AP_ACCTDSE	01100122	2	P0000358660	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike			0.00	0.00	0.00	-2.34
10/22/2019	AP_ACCTDSE	01100122	2	P0000358660	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike			0.00	0.00	2.34	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1354	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	107.72
10/22/2019	GL_JOURNAL	PCD0434942	1376	THE HOME D	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	68.42
10/24/2019	AP_VOUCHER	01101086	1	P0000355730	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil			0.00	0.00	0.00	55.84
10/24/2019	AP_VOUCHER	01101086	1	P0000355730	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil			0.00	0.00	-55.84	0.00
10/24/2019	AP_VOUCHER	01101086	2	P0000355730	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil			0.00	0.00	0.00	55.85
10/24/2019	AP_VOUCHER	01101086	2	P0000355730	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil			0.00	0.00	-55.85	0.00
10/24/2019	AP_VOUCHER	01101086	3	P0000355730	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil			0.00	0.00	0.00	55.85
10/24/2019	AP_VOUCHER	01101086	3	P0000355730	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil			0.00	0.00	-55.85	0.00
10/30/2019	REQ_PREENC	REQ432652	1		Staples Contract & Commercial Inc/172287/X-ACTO Sc			0.00	51.78	0.00	0.00
10/30/2019	REQ_PREENC	REQ432652	1		Staples Contract & Commercial Inc/172287/X-ACTO Sc			0.00	51.78	0.00	0.00
10/30/2019	REQ_PREENC	REQ432652	1		Staples Contract & Commercial Inc/172287/X-ACTO Sc			0.00	-51.78	0.00	0.00
10/31/2019	PO_POENC	0000359532	1	RREQ432652	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	55.79	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. 103
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/31/2019	PO_POENC	0000359532	1	RREQ432652	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	55.79	0.00
10/31/2019	PO_POENC	0000359532	1	RREQ432652	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359532	1	RREQ432652	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	-55.79	0.00
10/31/2019	PO_POENC	0000359532	1	RREQ432652	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-51.78	0.00	0.00
11/02/2019	AP_VOUCHER	01102637	1	P0000359532	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	55.79
11/02/2019	AP_VOUCHER	01102637	1	P0000359532	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-55.79	0.00
11/06/2019	GL_BD_JRNL	0000435987	1		10/31/2019/Transfer expenses for Normal Heights (0	-75.00	0.00	0.00	0.00
11/08/2019	GL_JOURNAL	UTX0436187	130	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019	0.00	0.00	0.00	1.55
11/12/2019	REQ_PREENC	REQ433536	1		Usi Inc/172287/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	150.80	0.00	0.00
11/12/2019	PO_POENC	0000359995	1	RREQ433536	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	162.49	0.00
11/12/2019	PO_POENC	0000359995	1	RREQ433536	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	162.49	0.00
11/12/2019	PO_POENC	0000359995	1	RREQ433536	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359995	1	RREQ433536	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-162.49	0.00
11/12/2019	PO_POENC	0000359995	1	RREQ433536	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-150.80	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	929	WWW COSTCO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	334.01
11/14/2019	GL_JOURNAL	PCD0436572	930	WWW COSTCO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	57.08
11/14/2019	GL_JOURNAL	PCD0436572	948	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	19.99
11/14/2019	GL_JOURNAL	PCD0436572	991	BENCHMARK	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	384.67
11/19/2019	AP_VOUCHER	01105074	1	P0000358245	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	388.68
11/19/2019	AP_VOUCHER	01105074	1	P0000358245	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-366.35	0.00
11/19/2019	AP_VOUCHER	01105074	2	P0000358245	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	17.14
11/19/2019	AP_VOUCHER	01105074	2	P0000358245	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-15.00	0.00
11/19/2019	AP_VOUCHER	01105074	3	P0000358245	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	0.00	80.02
11/19/2019	AP_VOUCHER	01105074	3	P0000358245	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	-75.43	0.00
11/19/2019	AP_VOUCHER	01105166	1	P0000359995	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	162.49
11/19/2019	AP_VOUCHER	01105166	1	P0000359995	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-162.49	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1079	WWW COSTCO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	28.00
12/11/2019	GL_JOURNAL	PCD0438107	1085	WWW COSTCO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	67.74
12/11/2019	GL_JOURNAL	PCD0438107	1100	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	18.31
12/11/2019	GL_JOURNAL	PCD0438107	1108	SCHOOL HEA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	190.41
01/10/2020	GL_JOURNAL	PCD0439437	762	VISTAPR*VI	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	284.58
02/03/2020	PO_POENC	0000363240	1	RREQ438754	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	46.22	0.00
02/03/2020	PO_POENC	0000363240	1	RREQ438754	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	46.22	0.00
02/03/2020	PO_POENC	0000363240	1	RREQ438754	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	0.00	0.00
02/03/2020	PO_POENC	0000363240	1	RREQ438754	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	-46.22	0.00
02/03/2020	PO_POENC	0000363240	1	RREQ438754	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-42.90	0.00	0.00
02/03/2020	PO_POENC	0000363240	2	RREQ438754	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	8.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/03/2020	PO_POENC	0000363240	2	RREQ438754	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	8.19
02/03/2020	PO_POENC	0000363240	2	RREQ438754	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
02/03/2020	PO_POENC	0000363240	2	RREQ438754	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-8.19
02/03/2020	PO_POENC	0000363240	2	RREQ438754	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-7.60	0.00
02/03/2020	REQ_PREENC	REQ438754	1		Staples Contract & Commercial Inc/172287/Avery Eas		0.00	42.90	0.00
02/03/2020	REQ_PREENC	REQ438754	1		Staples Contract & Commercial Inc/172287/Avery Eas		0.00	42.90	0.00
02/03/2020	REQ_PREENC	REQ438754	1		Staples Contract & Commercial Inc/172287/Avery Eas		0.00	-42.90	0.00
02/03/2020	REQ_PREENC	REQ438754	2		Staples Contract & Commercial Inc/172287/Staples S		0.00	7.60	0.00
02/03/2020	REQ_PREENC	REQ438754	2		Staples Contract & Commercial Inc/172287/Staples S		0.00	7.60	0.00
02/03/2020	REQ_PREENC	REQ438754	2		Staples Contract & Commercial Inc/172287/Staples S		0.00	-7.60	0.00
02/05/2020	AP_VOUCHER	01116015	1	P0000363240	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
02/05/2020	AP_VOUCHER	01116015	1	P0000363240	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.22
02/05/2020	AP_VOUCHER	01116015	2	P0000363240	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
02/05/2020	AP_VOUCHER	01116015	2	P0000363240	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-8.19
03/12/2020	GL_JOURNAL	PCD0443611	1007	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
04/15/2020	GL_JOURNAL	UTX0445105	54	PI WAREHOU	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1028	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 t		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1063	PI WAREHOU	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446440	4		Staples Contract & Commercial Inc/172287/Rainbow D		0.00	54.05	0.00
05/15/2020	REQ_PREENC	REQ446440	5		Staples Contract & Commercial Inc/172287/Rainbow D		0.00	89.10	0.00
05/15/2020	REQ_PREENC	REQ446440	6		Staples Contract & Commercial Inc/172287/Rainbow D		0.00	92.83	0.00
05/15/2020	REQ_PREENC	REQ446440	7		Staples Contract & Commercial Inc/172287/Rainbow D		0.00	52.40	0.00
05/15/2020	REQ_PREENC	REQ446440	8		Staples Contract & Commercial Inc/172287/Rainbow D		0.00	65.13	0.00
05/15/2020	REQ_PREENC	REQ446440	9		Staples Contract & Commercial Inc/172287/Avery Eco		0.00	21.72	0.00
05/15/2020	REQ_PREENC	REQ446440	10		Staples Contract & Commercial Inc/172287/Southwort		0.00	56.85	0.00
05/15/2020	REQ_PREENC	REQ446440	11		Staples Contract & Commercial Inc/172287/Lysol Pro		0.00	98.29	0.00
05/15/2020	REQ_PREENC	REQ446440	12		Staples Contract & Commercial Inc/172287/Swingline		0.00	9.29	0.00
05/15/2020	REQ_PREENC	REQ446440	1		Staples Contract & Commercial Inc/172287/Rainbow D		0.00	88.99	0.00
05/15/2020	REQ_PREENC	REQ446440	2		Staples Contract & Commercial Inc/172287/Rainbow D		0.00	66.98	0.00
05/15/2020	REQ_PREENC	REQ446440	3		Staples Contract & Commercial Inc/172287/Rainbow D		0.00	50.91	0.00
05/15/2020	REQ_PREENC	REQ446442	1		Office Solutions Business Products & Svc/172287/Do		0.00	275.95	0.00
05/15/2020	PO_POENC	0000368547	2	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-66.98	0.00
05/15/2020	PO_POENC	0000368547	3	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	54.86
05/15/2020	PO_POENC	0000368547	3	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-50.91	0.00
05/15/2020	PO_POENC	0000368547	4	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	58.24
05/15/2020	PO_POENC	0000368547	4	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-54.05	0.00
05/15/2020	PO_POENC	0000368547	5	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	96.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/15/2020	PO_POENC	0000368547	5	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-89.10	0.00
05/15/2020	PO_POENC	0000368547	6	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	100.02
05/15/2020	PO_POENC	0000368547	6	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-92.83	0.00
05/15/2020	PO_POENC	0000368547	7	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	56.46
05/15/2020	PO_POENC	0000368547	7	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-52.40	0.00
05/15/2020	PO_POENC	0000368547	8	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	70.18
05/15/2020	PO_POENC	0000368547	8	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-65.13	0.00
05/15/2020	PO_POENC	0000368547	9	RREQ446440	STAPLES DC-001/Avery Economy Sheet Protectors 8.5"			0.00	0.00	23.40
05/15/2020	PO_POENC	0000368547	9	RREQ446440	STAPLES DC-001/Avery Economy Sheet Protectors 8.5"			0.00	-21.72	0.00
05/15/2020	PO_POENC	0000368547	10	RREQ446440	STAPLES DC-001/Southworth Foil Enhanced Parchment			0.00	0.00	61.26
05/15/2020	PO_POENC	0000368547	10	RREQ446440	STAPLES DC-001/Southworth Foil Enhanced Parchment			0.00	-56.85	0.00
05/15/2020	PO_POENC	0000368547	11	RREQ446440	STAPLES DC-001/Lysol Professional Brand III Cleanse			0.00	0.00	105.91
05/15/2020	PO_POENC	0000368547	11	RREQ446440	STAPLES DC-001/Lysol Professional Brand III Cleanse			0.00	-98.29	0.00
05/15/2020	PO_POENC	0000368547	12	RREQ446440	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/			0.00	0.00	10.01
05/15/2020	PO_POENC	0000368547	12	RREQ446440	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/			0.00	-9.29	0.00
05/15/2020	PO_POENC	0000368547	1	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	95.89
05/15/2020	PO_POENC	0000368547	1	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-88.99	0.00
05/15/2020	PO_POENC	0000368547	2	RREQ446440	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	72.17
05/15/2020	PO_POENC	0000368548	1	RREQ446442	OFFICE SOL-001/Double Entry Swing Top Floor Receipt			0.00	0.00	297.34
05/15/2020	PO_POENC	0000368548	1	RREQ446442	OFFICE SOL-001/Double Entry Swing Top Floor Receipt			0.00	-275.95	0.00
05/15/2020	REQ_PREENC	REQ446534	14		School Specialty Supply/172287/BALL DODGEBALL RHIN			0.00	60.64	0.00
05/15/2020	REQ_PREENC	REQ446534	1		School Specialty Supply/172287/BALL PG 8.5 INCH -			0.00	76.62	0.00
05/15/2020	REQ_PREENC	REQ446534	2		School Specialty Supply/172287/BALL - PLAYGROUND -			0.00	38.94	0.00
05/15/2020	REQ_PREENC	REQ446534	3		School Specialty Supply/172287/BALL - PLAYGROUND -			0.00	38.94	0.00
05/15/2020	REQ_PREENC	REQ446534	4		School Specialty Supply/172287/BALL PLAYGROUND FLE			0.00	16.76	0.00
05/15/2020	REQ_PREENC	REQ446534	5		School Specialty Supply/172287/BALL PLAYGROUND FLE			0.00	12.60	0.00
05/15/2020	REQ_PREENC	REQ446534	6		School Specialty Supply/172287/JUMP ROPE NYLON 16			0.00	24.90	0.00
05/15/2020	REQ_PREENC	REQ446534	7		School Specialty Supply/172287/ROPE PHYS ED JUMP R			0.00	31.06	0.00
05/15/2020	REQ_PREENC	REQ446534	8		School Specialty Supply/172287/JUMPROPE VINYL G/S			0.00	17.92	0.00
05/15/2020	REQ_PREENC	REQ446534	9		School Specialty Supply/172287/VEST MESH YOUTH BLU			0.00	61.70	0.00
05/15/2020	REQ_PREENC	REQ446534	10		School Specialty Supply/172287/VEST MESH YOUTH RED			0.00	61.70	0.00
05/15/2020	REQ_PREENC	REQ446534	11		School Specialty Supply/172287/BALL SOCCER SIZE 5			0.00	72.90	0.00
05/15/2020	REQ_PREENC	REQ446534	12		School Specialty Supply/172287/BASIC HOOPS - 36 IN			0.00	69.28	0.00
05/15/2020	REQ_PREENC	REQ446534	13		School Specialty Supply/172287/BASKETBALL MEN S PR			0.00	37.02	0.00
05/15/2020	REQ_PREENC	REQ445650	1		Junior Library Guild/172287/SR Processing - Shelf			0.00	204.00	0.00
05/15/2020	REQ_PREENC	REQ445650	2		Junior Library Guild/172287/Renewal of Junior Libr			0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ445650	3		Junior Library Guild/172287/GEp Category - Graphic			0.00	238.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/15/2020	REQ_PREENC	REQ445650	4		Junior Library Guild/172287/Kp Category - Kinderga		0.00	228.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ445650	5		Junior Library Guild/172287/HBP Category- Humor El		0.00	207.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ445650	6		Junior Library Guild/172287/NEK Category - Nonfict		0.00	210.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ445650	7		Junior Library Guild/172287/P Category - Primary		0.00	195.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ445650	8		Junior Library Guild/172287/CBE Category - Charact		0.00	195.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ445650	9		Junior Library Guild/172287/E Category - Easy Read		0.00	182.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ445650	10		Junior Library Guild/172287/I Category - Independe		0.00	183.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ445650	11		Junior Library Guild/172287/Tax		0.00	143.02	0.00	0.00
05/15/2020	REQ_PREENC	REQ445650	11		Junior Library Guild/172287/Tax		0.00	-143.02	0.00	0.00
05/15/2020	REQ_PREENC	REQ445709	1		Mystery Science Inc/172287/Kindergarten Pack		0.00	398.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ445709	2		Mystery Science Inc/172287/1st Grade Pack		0.00	398.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ445709	3		Mystery Science Inc/172287/2nd Grade Pack		0.00	598.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ445709	4		Mystery Science Inc/172287/3rd Grade Pack		0.00	598.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ445709	5		Mystery Science Inc/172287/4th Grade Pack		0.00	598.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ445709	6		Mystery Science Inc/172287/5th Grade Pack		0.00	598.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ445709	7		Mystery Science Inc/172287/Shipping		0.00	600.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ445709	8		Mystery Science Inc/172287/Sales Tax		0.00	247.07	0.00	0.00
05/15/2020	REQ_PREENC	REQ445709	8		Mystery Science Inc/172287/Sales Tax		0.00	-247.07	0.00	0.00
05/16/2020	PO_POENC	0000368808	1	RREQ446534	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT		0.00	0.00	82.56	0.00
05/16/2020	PO_POENC	0000368808	1	RREQ446534	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT		0.00	-76.62	0.00	0.00
05/16/2020	PO_POENC	0000368808	2	RREQ446534	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - RED-EA		0.00	0.00	41.96	0.00
05/16/2020	PO_POENC	0000368808	2	RREQ446534	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - RED-EA		0.00	-38.94	0.00	0.00
05/16/2020	PO_POENC	0000368808	3	RREQ446534	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLUE -EA		0.00	0.00	41.96	0.00
05/16/2020	PO_POENC	0000368808	3	RREQ446534	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLUE -EA		0.00	-38.94	0.00	0.00
05/16/2020	PO_POENC	0000368808	4	RREQ446534	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10'' YE		0.00	0.00	18.06	0.00
05/16/2020	PO_POENC	0000368808	4	RREQ446534	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10'' YE		0.00	-16.76	0.00	0.00
05/16/2020	PO_POENC	0000368808	5	RREQ446534	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' G		0.00	0.00	13.58	0.00
05/16/2020	PO_POENC	0000368808	5	RREQ446534	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' G		0.00	-12.60	0.00	0.00
05/16/2020	PO_POENC	0000368808	6	RREQ446534	SCHOOL SPECIAL/JUMP ROPE NYLON 16 FEET		0.00	0.00	26.83	0.00
05/16/2020	PO_POENC	0000368808	6	RREQ446534	SCHOOL SPECIAL/JUMP ROPE NYLON 16 FEET		0.00	-24.90	0.00	0.00
05/16/2020	PO_POENC	0000368808	7	RREQ446534	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 ASST C		0.00	0.00	33.47	0.00
05/16/2020	PO_POENC	0000368808	7	RREQ446534	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 ASST C		0.00	-31.06	0.00	0.00
05/16/2020	PO_POENC	0000368808	8	RREQ446534	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME		0.00	0.00	19.31	0.00
05/16/2020	PO_POENC	0000368808	8	RREQ446534	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME		0.00	-17.92	0.00	0.00
05/16/2020	PO_POENC	0000368808	9	RREQ446534	SCHOOL SPECIAL/VEST MESH YOUTH BLUE		0.00	0.00	66.48	0.00
05/16/2020	PO_POENC	0000368808	9	RREQ446534	SCHOOL SPECIAL/VEST MESH YOUTH BLUE		0.00	-61.70	0.00	0.00
05/16/2020	PO_POENC	0000368808	10	RREQ446534	SCHOOL SPECIAL/VEST MESH YOUTH RED		0.00	0.00	66.48	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 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. 107
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368808	10	RREQ446534	SCHOOL SPECIAL/VEST MESH YOUTH RED			0.00	-61.70	0.00	0.00
05/16/2020	PO_POENC	0000368808	11	RREQ446534	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE			0.00	0.00	78.55	0.00
05/16/2020	PO_POENC	0000368808	11	RREQ446534	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE			0.00	-72.90	0.00	0.00
05/16/2020	PO_POENC	0000368808	12	RREQ446534	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12			0.00	0.00	74.65	0.00
05/16/2020	PO_POENC	0000368808	12	RREQ446534	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12			0.00	-69.28	0.00	0.00
05/16/2020	PO_POENC	0000368808	13	RREQ446534	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN			0.00	0.00	39.89	0.00
05/16/2020	PO_POENC	0000368808	13	RREQ446534	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN			0.00	-37.02	0.00	0.00
05/16/2020	PO_POENC	0000368808	14	RREQ446534	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSORTED C			0.00	0.00	65.34	0.00
05/16/2020	PO_POENC	0000368808	14	RREQ446534	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSORTED C			0.00	-60.64	0.00	0.00
05/18/2020	PO_POENC	0000368887	1	RREQ445709	MYSTERY SC-001/Kindergarten Pack			0.00	0.00	428.85	0.00
05/18/2020	PO_POENC	0000368887	1	RREQ445709	MYSTERY SC-001/Kindergarten Pack			0.00	-398.00	0.00	0.00
05/18/2020	PO_POENC	0000368887	2	RREQ445709	MYSTERY SC-001/1st Grade Pack			0.00	0.00	428.85	0.00
05/18/2020	PO_POENC	0000368887	2	RREQ445709	MYSTERY SC-001/1st Grade Pack			0.00	-398.00	0.00	0.00
05/18/2020	PO_POENC	0000368887	3	RREQ445709	MYSTERY SC-001/2nd Grade Pack			0.00	0.00	644.35	0.00
05/18/2020	PO_POENC	0000368887	3	RREQ445709	MYSTERY SC-001/2nd Grade Pack			0.00	-598.00	0.00	0.00
05/18/2020	PO_POENC	0000368887	4	RREQ445709	MYSTERY SC-001/3rd Grade Pack			0.00	0.00	644.35	0.00
05/18/2020	PO_POENC	0000368887	4	RREQ445709	MYSTERY SC-001/3rd Grade Pack			0.00	-598.00	0.00	0.00
05/18/2020	PO_POENC	0000368887	5	RREQ445709	MYSTERY SC-001/4th Grade Pack			0.00	0.00	644.35	0.00
05/18/2020	PO_POENC	0000368887	5	RREQ445709	MYSTERY SC-001/4th Grade Pack			0.00	-598.00	0.00	0.00
05/18/2020	PO_POENC	0000368887	6	RREQ445709	MYSTERY SC-001/5th Grade Pack			0.00	0.00	644.35	0.00
05/18/2020	PO_POENC	0000368887	6	RREQ445709	MYSTERY SC-001/5th Grade Pack			0.00	-598.00	0.00	0.00
05/18/2020	PO_POENC	0000368887	7	RREQ445709	MYSTERY SC-001/Shipping			0.00	0.00	600.00	0.00
05/18/2020	PO_POENC	0000368887	7	RREQ445709	MYSTERY SC-001/Shipping			0.00	-600.00	0.00	0.00
05/18/2020	PO_POENC	0000368889	1	RREQ445650	JUNIOR LIBRARY/SR Processing - Shelf Ready Process			0.00	0.00	219.81	0.00
05/18/2020	PO_POENC	0000368889	1	RREQ445650	JUNIOR LIBRARY/SR Processing - Shelf Ready Process			0.00	-204.00	0.00	0.00
05/18/2020	PO_POENC	0000368889	2	RREQ445650	JUNIOR LIBRARY/Renewal of Junior Library Guild Mem			0.00	0.00	0.00	0.00
05/18/2020	PO_POENC	0000368889	2	RREQ445650	JUNIOR LIBRARY/Renewal of Junior Library Guild Mem			0.00	0.00	0.00	0.00
05/18/2020	PO_POENC	0000368889	3	RREQ445650	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme			0.00	0.00	257.20	0.00
05/18/2020	PO_POENC	0000368889	3	RREQ445650	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme			0.00	-238.70	0.00	0.00
05/18/2020	PO_POENC	0000368889	4	RREQ445650	JUNIOR LIBRARY/Kp Category - Kindergarten Plus			0.00	0.00	245.89	0.00
05/18/2020	PO_POENC	0000368889	4	RREQ445650	JUNIOR LIBRARY/Kp Category - Kindergarten Plus			0.00	-228.20	0.00	0.00
05/18/2020	PO_POENC	0000368889	5	RREQ445650	JUNIOR LIBRARY/HEp Category- Humor Elementary Plus			0.00	0.00	223.26	0.00
05/18/2020	PO_POENC	0000368889	5	RREQ445650	JUNIOR LIBRARY/HEp Category- Humor Elementary Plus			0.00	-207.20	0.00	0.00
05/18/2020	PO_POENC	0000368889	6	RREQ445650	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele			0.00	0.00	226.92	0.00
05/18/2020	PO_POENC	0000368889	6	RREQ445650	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele			0.00	-210.60	0.00	0.00
05/18/2020	PO_POENC	0000368889	7	RREQ445650	JUNIOR LIBRARY/P Category - Primary			0.00	0.00	210.76	0.00
05/18/2020	PO_POENC	0000368889	7	RREQ445650	JUNIOR LIBRARY/P Category - Primary			0.00	-195.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 108
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
05/18/2020	PO_POENC	0000368889	8	RREQ445650	JUNIOR LIBRARY/CBE Category - Character Building E			0.00	0.00	210.76	0.00
05/18/2020	PO_POENC	0000368889	8	RREQ445650	JUNIOR LIBRARY/CBE Category - Character Building E			0.00	-195.60	0.00	0.00
05/18/2020	PO_POENC	0000368889	9	RREQ445650	JUNIOR LIBRARY/E Category - Easy Reading			0.00	0.00	196.54	0.00
05/18/2020	PO_POENC	0000368889	9	RREQ445650	JUNIOR LIBRARY/E Category - Easy Reading			0.00	-182.40	0.00	0.00
05/18/2020	PO_POENC	0000368889	10	RREQ445650	JUNIOR LIBRARY/I Category - Independent Readers			0.00	0.00	197.18	0.00
05/18/2020	PO_POENC	0000368889	10	RREQ445650	JUNIOR LIBRARY/I Category - Independent Readers			0.00	-183.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132347	1	P0000368548	OFFICE SOL-001/Double Entry Swing Top Floor			0.00	0.00	0.00	297.34
05/20/2020	AP_VOUCHER	01132347	1	P0000368548	OFFICE SOL-001/Double Entry Swing Top Floor			0.00	0.00	-297.34	0.00
05/22/2020	AP_VOUCHER	01132795	10	P0000368547	STAPLES DC-001/Southworth Foil Enhanced Parch			0.00	0.00	0.00	61.26
05/22/2020	AP_VOUCHER	01132795	10	P0000368547	STAPLES DC-001/Southworth Foil Enhanced Parch			0.00	0.00	-61.26	0.00
05/22/2020	AP_VOUCHER	01132801	1	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	0.00	95.89
05/22/2020	AP_VOUCHER	01132801	1	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	-95.89	0.00
05/22/2020	AP_VOUCHER	01132801	2	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	0.00	72.17
05/22/2020	AP_VOUCHER	01132801	2	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	-72.17	0.00
05/22/2020	AP_VOUCHER	01132801	3	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	0.00	54.86
05/22/2020	AP_VOUCHER	01132801	3	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	-54.86	0.00
05/22/2020	AP_VOUCHER	01132801	4	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	0.00	58.24
05/22/2020	AP_VOUCHER	01132801	4	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	-58.24	0.00
05/22/2020	AP_VOUCHER	01132801	5	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	0.00	96.01
05/22/2020	AP_VOUCHER	01132801	5	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	-96.01	0.00
05/22/2020	AP_VOUCHER	01132801	6	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	0.00	100.01
05/22/2020	AP_VOUCHER	01132801	6	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	-100.01	0.00
05/22/2020	AP_VOUCHER	01132801	7	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	0.00	56.46
05/22/2020	AP_VOUCHER	01132801	7	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	-56.46	0.00
05/22/2020	AP_VOUCHER	01132801	8	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	0.00	70.18
05/22/2020	AP_VOUCHER	01132801	8	P0000368547	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	-70.18	0.00
05/22/2020	AP_VOUCHER	01132801	9	P0000368547	STAPLES DC-001/Avery Economy Sheet Protectors			0.00	0.00	0.00	23.40
05/22/2020	AP_VOUCHER	01132801	9	P0000368547	STAPLES DC-001/Avery Economy Sheet Protectors			0.00	0.00	-23.40	0.00
05/22/2020	AP_VOUCHER	01132801	12	P0000368547	STAPLES DC-001/Swingline S.F. 4 Premium Stapl			0.00	0.00	0.00	10.01
05/22/2020	AP_VOUCHER	01132801	12	P0000368547	STAPLES DC-001/Swingline S.F. 4 Premium Stapl			0.00	0.00	-10.01	0.00
05/27/2020	REQ_PREENC	REQ445532	1		Scholastic, Inc./172287/Lets find out ITEM: 008			0.00	128.75	0.00	0.00
05/27/2020	REQ_PREENC	REQ445532	2		Scholastic, Inc./172287/Scholastic News 1 ITEM:010			0.00	125.00	0.00	0.00
05/27/2020	REQ_PREENC	REQ445532	3		Scholastic, Inc./172287/Scholastic News 1 ITEM 010			0.00	125.00	0.00	0.00
05/27/2020	REQ_PREENC	REQ445532	4		Scholastic, Inc./172287/Scholastic News 2 ITEM 021			0.00	150.00	0.00	0.00
05/27/2020	REQ_PREENC	REQ445532	5		Scholastic, Inc./172287/Scholastic News 3 ITEM# 01			0.00	125.00	0.00	0.00
05/27/2020	REQ_PREENC	REQ445532	6		Scholastic, Inc./172287/Scholastic News 3 ITEM# 01			0.00	150.00	0.00	0.00
05/27/2020	REQ_PREENC	REQ445532	7		Scholastic, Inc./172287/Scholastic News 3 ITEM# 01			0.00	150.00	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. 109
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	09800	00	4301	1000	1110	01000	0000	2020		
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/27/2020	REQ_PREENC	REQ445532	8		Scholastic, Inc./172287/Scholastic News 4 ITEM# 01		0.00	165.00	0.00	0.00	
05/27/2020	REQ_PREENC	REQ445532	9		Scholastic, Inc./172287/Scholastic News 5/6 ITEM#		0.00	165.00	0.00	0.00	
05/27/2020	REQ_PREENC	REQ445532	10		Scholastic, Inc./172287/Scholastic News 5/6 ITEM#		0.00	165.00	0.00	0.00	
05/27/2020	REQ_PREENC	REQ445532	11		Scholastic, Inc./172287/Shipping and Handling		0.00	144.88	0.00	0.00	
Number of Transactions 549					Totals		-6,290.75	18,098.00	1,593.63	8,392.09	14,403.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	09800	00	4303	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4303 - Furniture <\$500										
05/07/2019	GL_BD_JRNL	PRE0423228	1420		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,406.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1420		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,406.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	656		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,622.00	0.00	0.00	0.00
10/24/2019	GL_BD_JRNL	0000435185	7		10/24/2019/Transfer of appropriations for LCFF 098		-5,622.00	0.00	0.00	0.00
Number of Transactions 4					Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	5209	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local											
10/30/2019	EX_TRVAUTH	0000038910	1		E122131 CONFRNC		0.00	0.00	75.00	0.00	
10/30/2019	EX_TRVAUTH	0000038910	1		E122131 CONFRNC		0.00	0.00	75.00	0.00	
10/30/2019	EX_TRVAUTH	0000038910	1		E122131 CONFRNC		0.00	0.00	0.00	0.00	
10/30/2019	EX_TRVAUTH	0000038910	1		E122131 CONFRNC		0.00	0.00	-75.00	0.00	
11/06/2019	GL_BD_JRNL	0000435987	2		10/31/2019/Transfer expenses for Normal Heights (0		75.00	0.00	0.00	0.00	
11/20/2019	EX_EXSHEET	0000178304	1		TA0000038910 E122131 CONFRNC		0.00	0.00	0.00	75.00	
11/20/2019	EX_EXSHEET	0000178304	1		TA0000038910 E122131 CONFRNC		0.00	0.00	-75.00	0.00	
Number of Transactions 7					Totals		0.00	75.00	0.00	0.00	75.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 110
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	09800	00	5614	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator										
05/07/2019	GL_BD_JRNL	PRE0423228	1421		07/01/2019/Load 2020 Preliminary 25% Budget for ac		875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1421		07/01/2019/Remove 2020 Preliminary 25% Budget for		-875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	657		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,500.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	178	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	505.49
09/18/2019	GL_JOURNAL	IKN0432930	169	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	521.05
10/29/2019	GL_JOURNAL	IKN0435366	163	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00	629.78
11/21/2019	GL_JOURNAL	IKN0437130	157	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	0.00	658.61
12/17/2019	GL_JOURNAL	IKN0438500	147	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00	0.00	0.00	517.80
01/13/2020	GL_JOURNAL	IKN0439555	139	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	0.00	531.15
02/12/2020	GL_JOURNAL	IKN0441357	137	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00	427.27
03/19/2020	GL_JOURNAL	IKN0443925	129	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00	0.00	0.00	598.21
04/16/2020	GL_JOURNAL	IKN0445159	127	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00	0.00	0.00	475.07
04/22/2020	GL_JOURNAL	0000445415	1	No Jrnl Ref	04/22/2020/Transfer expense from 09800 LCFF to 000		0.00	0.00	0.00	-4,864.43
Number of Transactions 13						Totals	3,500.00	3,500.00	0.00	0.00
0215	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	1422		07/01/2019/Load 2020 Preliminary 25% Budget for ac		550.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1422		07/01/2019/Remove 2020 Preliminary 25% Budget for		-550.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	658		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,200.00	0.00	0.00	0.00
03/16/2020	GL_JOURNAL	0000443776	4	42305	03/16/2020/Expense transfer from Res 96000 Site Co		0.00	0.00	0.00	115.00
03/16/2020	GL_JOURNAL	0000443776	5	42306	03/16/2020/Expense transfer from Res 96000 Site Co		0.00	0.00	0.00	115.00
Number of Transactions 5						Totals	1,970.00	2,200.00	0.00	0.00
0215	09800	00	5738	1000	1110 01000 1313	2020				
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA										
10/24/2019	GL_BD_JRNL	0000435185	8		10/24/2019/Transfer of appropriations for LCFF 098		5,622.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	0000439454	119	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar		0.00	0.00	0.00	941.65
04/30/2020	GL_BD_JRNL	0000445909	1		04/30/2020/Transfer appropriations for Normal Heig		-4,680.00	0.00	0.00	0.00
04/30/2020	GL_JOURNAL	0000445962	119	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept		0.00	0.00	0.00	-941.65
05/01/2020	GL_JOURNAL	0000446027	95	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep		0.00	0.00	0.00	942.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	5738	1000	1110	01000	1313	2020	Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA		
Number of Transactions 5						Totals	0.00	942.00	0.00	0.00	942.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	5841	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5841 - Software License		
05/07/2019	GL_BD_JRNL	PRE0423228	1423	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1423	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	659	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000342199	1	No REQ.	TUMBLEWEED-001/Tumblebooks Premiium Renewal-Renewa		0.00	0.00	799.00	0.00	
07/18/2019	PO_POENC	0000351709	1	No REQ.	MYSTERY SC-001/Mystery Science License membership		0.00	0.00	499.00	0.00	
07/18/2019	PO_POENC	0000351709	1	No REQ.	MYSTERY SC-001/Mystery Science License membership		0.00	0.00	499.00	0.00	
07/18/2019	PO_POENC	0000351709	1	No REQ.	MYSTERY SC-001/Mystery Science License membership		0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351709	1	No REQ.	MYSTERY SC-001/Mystery Science License membership		0.00	0.00	-499.00	0.00	
07/18/2019	PO_POENC	0000352276	1	No REQ.	RED JUMPER-001/Book Creator - 1 x 1000 books' - 1		0.00	0.00	-120.00	0.00	
07/18/2019	PO_POENC	0000352276	1	No REQ.	RED JUMPER-001/Book Creator - 1 x 1000 books' - 1		0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352276	1	No REQ.	RED JUMPER-001/Book Creator - 1 x 1000 books' - 1		0.00	0.00	120.00	0.00	
07/18/2019	PO_POENC	0000352276	1	No REQ.	RED JUMPER-001/Book Creator - 1 x 1000 books' - 1		0.00	0.00	120.00	0.00	
07/23/2019	AP_VOUCHER	01085145	1	P0000351709	MYSTERY SC-001/Mystery Science License member		0.00	0.00	0.00	499.00	
07/23/2019	AP_VOUCHER	01085145	1	P0000351709	MYSTERY SC-001/Mystery Science License member		0.00	0.00	-499.00	0.00	
10/07/2019	AP_VOUCHER	01097493	1	P0000352276	RED JUMPER-001/Book Creator - 1 x 1000 books'		0.00	0.00	0.00	120.00	
10/07/2019	AP_VOUCHER	01097493	1	P0000352276	RED JUMPER-001/Book Creator - 1 x 1000 books'		0.00	0.00	-120.00	0.00	
10/10/2019	AP_VOUCHER	01098311	1	P0000342199	TUMBLEWEED-001/Tumblebooks Premiium Renewal-R		0.00	0.00	0.00	799.00	
10/10/2019	AP_VOUCHER	01098311	1	P0000342199	TUMBLEWEED-001/Tumblebooks Premiium Renewal-R		0.00	0.00	-799.00	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	1185	LEARNING A	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	82.46	
11/07/2019	REQ_PREENC	REQ433375	1		Newsela Inc/172287/Newsela Pro		0.00	2,000.00	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433375	1		Newsela Inc/172287/Newsela Pro		0.00	2,000.00	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433375	1		Newsela Inc/172287/Newsela Pro		0.00	-2,000.00	0.00	0.00	
11/13/2019	PO_POENC	0000360061	1	RREQ433375	NEWSELA IN-001/Newsela Pro		0.00	0.00	2,000.00	0.00	
11/13/2019	PO_POENC	0000360061	1	RREQ433375	NEWSELA IN-001/Newsela Pro		0.00	0.00	2,000.00	0.00	
11/13/2019	PO_POENC	0000360061	1	RREQ433375	NEWSELA IN-001/Newsela Pro		0.00	0.00	0.00	0.00	
11/13/2019	PO_POENC	0000360061	1	RREQ433375	NEWSELA IN-001/Newsela Pro		0.00	0.00	-2,000.00	0.00	
11/13/2019	PO_POENC	0000360061	1	RREQ433375	NEWSELA IN-001/Newsela Pro		0.00	-2,000.00	0.00	0.00	
11/20/2019	REQ_PREENC	REQ434264	1		SpellingCity.com - USE 38234/172287/Spelling City		0.00	513.00	0.00	0.00	
11/20/2019	REQ_PREENC	REQ434264	1		SpellingCity.com - USE 38234/172287/Spelling City		0.00	513.00	0.00	0.00	
11/20/2019	REQ_PREENC	REQ434264	1		SpellingCity.com - USE 38234/172287/Spelling City		0.00	-513.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	09800	00	5841	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
11/27/2019	PO_POENC	0000360604	1	RREQ434264	VOCABULARY-001/Spelling City Premium Membership (R		0.00		-513.00	0.00
11/27/2019	PO_POENC	0000360604	1	RREQ434264	VOCABULARY-001/Spelling City Premium Membership (R		0.00		0.00	513.00
11/27/2019	PO_POENC	0000360604	1	RREQ434264	VOCABULARY-001/Spelling City Premium Membership (R		0.00		0.00	513.00
11/27/2019	PO_POENC	0000360604	1	RREQ434264	VOCABULARY-001/Spelling City Premium Membership (R		0.00		0.00	0.00
11/27/2019	PO_POENC	0000360604	1	RREQ434264	VOCABULARY-001/Spelling City Premium Membership (R		0.00		0.00	-513.00
01/15/2020	AP_VOUCHER	01112642	1	P0000360604	VOCABULARY-001/Spelling City Premium Membersh		0.00		0.00	0.00
01/15/2020	AP_VOUCHER	01112642	1	P0000360604	VOCABULARY-001/Spelling City Premium Membersh		0.00		0.00	-513.00
02/05/2020	AP_VOUCHER	01116206	1	P0000360061	NEWSELA IN-001/Newsela Pro		0.00		0.00	0.00
02/05/2020	AP_VOUCHER	01116206	1	P0000360061	NEWSELA IN-001/Newsela Pro		0.00		0.00	-2,000.00
03/12/2020	GL_JOURNAL	PCD0443611	939	BRAINPOP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00
04/30/2020	GL_BD_JRNL	0000445909	2		04/30/2020/Transfer appropriations for Normal Heig		4,680.00		0.00	0.00
05/01/2020	REQ_PREENC	REQ445516	1		Newsela Inc/172287/Newsela Essentials		0.00		2,000.00	0.00
05/01/2020	REQ_PREENC	REQ445552	1		172287/Spelling City Premium Membership (Renewal O		0.00		607.50	0.00
05/01/2020	REQ_PREENC	REQ445578	1		172287/Mystery Science School Membership for 2020-		0.00		999.00	0.00
05/01/2020	REQ_PREENC	REQ445592	1		Tumbleweed Press Inc/172287/TumbleBookLibrary Prem		0.00		719.10	0.00
05/04/2020	PO_POENC	0000367708	1	RREQ445516	NEWSELA IN-001/Newsela Essentials-term - 12/08/20		0.00		0.00	2,000.00
05/04/2020	PO_POENC	0000367708	1	RREQ445516	NEWSELA IN-001/Newsela Essentials-term - 12/08/20		0.00		-2,000.00	0.00
05/04/2020	PO_POENC	0000367709	1	RREQ445552	SPELLING-001/Spelling City Premium Membership- (Re		0.00		0.00	607.50
05/04/2020	PO_POENC	0000367709	1	RREQ445552	SPELLING-001/Spelling City Premium Membership- (Re		0.00		-607.50	0.00
05/04/2020	PO_POENC	0000367710	1	RREQ445592	TUMBLEWEED-001/TumbleBookLibrary Premium -- Renewa		0.00		0.00	719.10
05/04/2020	PO_POENC	0000367710	1	RREQ445592	TUMBLEWEED-001/TumbleBookLibrary Premium -- Renewa		0.00		-719.10	0.00
05/04/2020	PO_POENC	0000367716	1	RREQ445578	MYSTERY SC-001/Mystery Science School Membership-		0.00		0.00	999.00
05/04/2020	PO_POENC	0000367716	1	RREQ445578	MYSTERY SC-001/Mystery Science School Membership-		0.00		-999.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1085	SPELLCITY	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	0.00
05/13/2020	REQ_PREENC	REQ445601	1		Learning A-Z/172287/ReadingA-Z Subscription Renewa		0.00		115.45	0.00
05/13/2020	REQ_PREENC	REQ445601	2		Learning A-Z/172287/Raz-Kids Renew 7 Classrooms 1		0.00		808.15	0.00
05/18/2020	PO_POENC	0000368879	1	RREQ445601	LEARNING A-002/ReadingA-Z Subscription Renewal -1		0.00		0.00	115.45
05/18/2020	PO_POENC	0000368879	1	RREQ445601	LEARNING A-002/ReadingA-Z Subscription Renewal -1		0.00		-115.45	0.00
05/18/2020	PO_POENC	0000368879	2	RREQ445601	LEARNING A-002/Raz-Kids.com Renew -7 Classrooms /		0.00		0.00	808.15
05/18/2020	PO_POENC	0000368879	2	RREQ445601	LEARNING A-002/Raz-Kids.com Renew -7 Classrooms /		0.00		-808.15	0.00
05/19/2020	AP_VOUCHER	01131707	1	P0000367708	NEWSELA IN-001/Newsela Essentials-term - 12/0		0.00		0.00	0.00
05/19/2020	AP_VOUCHER	01131707	1	P0000367708	NEWSELA IN-001/Newsela Essentials-term - 12/0		0.00		0.00	-2,000.00
05/20/2020	AP_VOUCHER	01132295	1	P0000368879	LEARNING A-002/ReadingA-Z Subscription Renewa		0.00		0.00	0.00
05/20/2020	AP_VOUCHER	01132295	1	P0000368879	LEARNING A-002/ReadingA-Z Subscription Renewa		0.00		0.00	-115.45
05/20/2020	AP_VOUCHER	01132295	2	P0000368879	LEARNING A-002/Raz-Kids.com Renew -7 Classroo		0.00		0.00	0.00
05/20/2020	AP_VOUCHER	01132295	2	P0000368879	LEARNING A-002/Raz-Kids.com Renew -7 Classroo		0.00		0.00	-808.15

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. 113
Run Date 05/31/2020
Run Time 20:08:55

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>					
0215	09800	00	5841	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
Number of Transactions 66							Totals	-27.16	9,680.00	0.00	2,325.60	7,381.56	
Number of Transactions 96							Account	Totals 5000s	5,442.84	16,397.00	0.00	2,325.60	8,628.56
Number of Transactions 720							Resource	Totals 09800	8,462.95	50,458.00	1,593.63	10,717.69	29,683.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	1210	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	2977					07/01/2019/Load 2019-20 Board-Approved Original Bu	65,834.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1429	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,843.11	
08/27/2019	GL_JOURNAL	PAY0431846	1290	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,843.11	
09/25/2019	GL_JOURNAL	PAY0433239	2155	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,843.11	
10/25/2019	GL_JOURNAL	PAY0435218	2601	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,843.11	
11/26/2019	GL_JOURNAL	PAY0437364	2628	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,843.11	
12/30/2019	GL_JOURNAL	PAY0438948	2738	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,843.11	
02/05/2020	GL_JOURNAL	PAY0440902	2439	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,058.81	
02/26/2020	GL_JOURNAL	PAY0442403	2686	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,058.81	
03/31/2020	GL_JOURNAL	PAY0444290	2770	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,058.81	
04/28/2020	GL_JOURNAL	PAY0445680	1733	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,058.81	
05/01/2020	GL_BD_JRNL	0000446036	1					05/01/2020/Transfer of appropriations for Normal H	5,578.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1689	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,058.81	
05/27/2020	GL_JOURNAL	ENP0447648	1479	PYE				05/31/2020/GL Encumbrance Process/124580 ;Salary f	0.00	0.00	6,058.81	0.00	
Number of Transactions 14							Totals	0.48	71,412.00	0.00	6,058.81	65,352.71	
Number of Transactions 14							Account	Totals 1000s	0.48	71,412.00	0.00	6,058.81	65,352.71
<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>					
0215	30100	00	3101	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 05/31/2020
Run Time 20:08:55

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>						
0215	30100	00	3101	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	642						11,936.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5046	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	999.18		
08/27/2019	GL_JOURNAL	PAY0431846	6140	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	999.18		
09/25/2019	GL_JOURNAL	PAY0433239	8188	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	999.18		
10/25/2019	GL_JOURNAL	PAY0435218	8881	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	999.18		
11/26/2019	GL_JOURNAL	PAY0437364	8893	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	999.18		
12/30/2019	GL_JOURNAL	PAY0438948	9075	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	999.18		
02/05/2020	GL_JOURNAL	PAY0440902	8538	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,036.06		
02/26/2020	GL_JOURNAL	PAY0442403	8899	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,036.06		
03/31/2020	GL_JOURNAL	PAY0444290	9098	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,036.05		
04/28/2020	GL_JOURNAL	PAY0445680	6798	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,036.06		
05/01/2020	GL_BD_JRNL	0000446036	2					05/01/2020/Transfer of appropriations for Normal H	372.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6753	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,036.06		
05/27/2020	GL_JOURNAL	ENP0447648	6422	PYE				05/31/2020/GL Encumbrance Process/124580 ;STRS for	0.00	0.00	1,036.06	0.00		
Number of Transactions 14									Totals	96.57	12,308.00	0.00	1,036.06	11,175.37

<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>				
0215	30100	00	3301	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	643					07/01/2019/Load 2019-20 Board-Approved Original Bu	955.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8389	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	84.72
08/27/2019	GL_JOURNAL	PAY0431846	10602	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	84.73
09/25/2019	GL_JOURNAL	PAY0433239	13458	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.79
10/25/2019	GL_JOURNAL	PAY0435218	14407	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	84.92
11/26/2019	GL_JOURNAL	PAY0437364	14495	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	84.79
12/30/2019	GL_JOURNAL	PAY0438948	14754	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	84.79
02/05/2020	GL_JOURNAL	PAY0440902	14056	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	87.92
02/26/2020	GL_JOURNAL	PAY0442403	14550	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	87.92
03/31/2020	GL_JOURNAL	PAY0444290	14835	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	87.92
04/28/2020	GL_JOURNAL	PAY0445680	11723	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	87.93
05/01/2020	GL_BD_JRNL	0000446036	3					05/01/2020/Transfer of appropriations for Normal H	110.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	11658	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	87.92
05/27/2020	GL_JOURNAL	ENP0447648	11007	PYE				05/31/2020/GL Encumbrance Process/124580 ;FMED for	0.00	0.00	87.85	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	30100	00	3301	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	28.80	1,065.00	0.00	87.85	948.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	30100	00	3421	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	644	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	18823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	8.16		
10/25/2019	GL_JOURNAL	PAY0435218	20005	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	8.16		
11/26/2019	GL_JOURNAL	PAY0437364	20159	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	8.16		
12/30/2019	GL_JOURNAL	PAY0438948	20505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	8.16		
02/05/2020	GL_JOURNAL	PAY0440902	19695	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	7.68		
02/26/2020	GL_JOURNAL	PAY0442403	20247	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	7.68		
03/31/2020	GL_JOURNAL	PAY0444290	20593	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	7.68		
04/28/2020	GL_JOURNAL	PAY0445680	16661	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	PAY0447626	16593	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	ENP0447648	15646	PYE	05/31/2020/GL Encumbrance Process/124580 ;VISION f			0.00	0.00	0.00	7.84	0.00		
Number of Transactions 11									Totals	3.12	82.00	0.00	7.84	71.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	30100	00	3441	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	645	07/01/2019/Load 2019-20 Board-Approved Original Bu				690.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	74.88		
10/25/2019	GL_JOURNAL	PAY0435218	24242	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	74.88		
11/26/2019	GL_JOURNAL	PAY0437364	24417	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	74.88		
12/30/2019	GL_JOURNAL	PAY0438948	24797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	74.88		
02/05/2020	GL_JOURNAL	PAY0440902	24026	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	74.88		
02/26/2020	GL_JOURNAL	PAY0442403	24582	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	74.88		
03/31/2020	GL_JOURNAL	PAY0444290	24942	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	72.96		
04/28/2020	GL_JOURNAL	PAY0445680	21006	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	72.96		
05/01/2020	GL_BD_JRNL	0000446036	4	05/01/2020/Transfer of appropriations for Normal H				56.00		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	20934	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	72.96		
05/27/2020	GL_JOURNAL	ENP0447648	19979	PYE	05/31/2020/GL Encumbrance Process/124580 ;DENTAL f			0.00	0.00	0.00	68.32	0.00		

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

PeopleSoft GL
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 20:08:55

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>						
0215	30100	00	3441	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	9.52	746.00	0.00	68.32	668.16
<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>						
0215	30100	00	3461	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	646	07/01/2019/Load 2019-20 Board-Approved Original Bu				13,862.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,620.48		
10/25/2019	GL_JOURNAL	PAY0435218	28477	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,620.48		
11/26/2019	GL_JOURNAL	PAY0437364	28670	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,620.48		
12/30/2019	GL_JOURNAL	PAY0438948	29083	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,620.48		
02/05/2020	GL_JOURNAL	PAY0440902	28349	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,687.68		
02/26/2020	GL_JOURNAL	PAY0442403	28909	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,687.68		
03/31/2020	GL_JOURNAL	PAY0444290	29283	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,687.68		
04/28/2020	GL_JOURNAL	PAY0445680	25343	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,687.68		
05/01/2020	GL_BD_JRNL	0000446036	5	05/01/2020/Transfer of appropriations for Normal H				2,783.00		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	25267	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,687.68		
05/27/2020	GL_JOURNAL	ENP0447648	24304	PYE	05/31/2020/GL Encumbrance Process/124580 ;MEDICA f			0.00	0.00	0.00	1,349.52	0.00		
Number of Transactions 12									Totals	375.16	16,645.00	0.00	1,349.52	14,920.32
<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>						
0215	30100	00	3501	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	647	07/01/2019/Load 2019-20 Board-Approved Original Bu				33.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	2.92		
08/27/2019	GL_JOURNAL	PAY0431846	15271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	2.92		
09/25/2019	GL_JOURNAL	PAY0433239	31365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2.92		
10/25/2019	GL_JOURNAL	PAY0435218	33017	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2.92		
11/26/2019	GL_JOURNAL	PAY0437364	33237	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2.92		
12/30/2019	GL_JOURNAL	PAY0438948	33730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	2.93		
02/05/2020	GL_JOURNAL	PAY0440902	32930	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	3.03		
02/26/2020	GL_JOURNAL	PAY0442403	33575	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	3.03		
03/31/2020	GL_JOURNAL	PAY0444290	34013	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	3.03		
04/28/2020	GL_JOURNAL	PAY0445680	29777	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	3.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	30100	00	3501	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
05/01/2020	GL_BD_JRNL	0000446036	6		05/01/2020/Transfer of appropriations for Normal H	4.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29687	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.03		
05/27/2020	GL_JOURNAL	ENP0447648	28642	PYE	05/31/2020/GL Encumbrance Process/124580 ;UNEMP fo	0.00	0.00	3.03	0.00		
Number of Transactions 14						Totals	1.30	37.00	0.00	3.03	32.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30100	00	3601	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	648						1,573.00		
08/07/2019	GL_JOURNAL	PWC0430774	1046	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	139.65	
09/09/2019	GL_JOURNAL	PWC0432315	1102	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	139.65	
10/08/2019	GL_JOURNAL	PWC0434047	1873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	139.65	
11/07/2019	GL_JOURNAL	PWC0436058	2102	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	139.65	
12/06/2019	GL_JOURNAL	PWC0437881	1921	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	139.65	
01/08/2020	GL_JOURNAL	PWC0439276	1939	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	139.65	
02/06/2020	GL_JOURNAL	PWC0441054	1941	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	144.81	
03/09/2020	GL_JOURNAL	PWC0443280	2152	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	144.81	
04/09/2020	GL_JOURNAL	PWC0444791	1735	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	144.81	
05/07/2020	GL_JOURNAL	PWC0446374	1247	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	144.81	
05/27/2020	GL_JOURNAL	ENP0447648	33313	PYE	05/31/2020/GL Encumbrance Process/124580 ;WKRCMP f		0.00	0.00	144.81	0.00	
Number of Transactions 12						Totals	11.05	1,573.00	0.00	144.81	1,417.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	30100	00	3701	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	649						491.00	
08/07/2019	GL_JOURNAL	PRM0430773	786	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	43.59
09/09/2019	GL_JOURNAL	PRM0432314	813	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	43.59
10/08/2019	GL_JOURNAL	PRM0434079	946	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	45.52
11/07/2019	GL_JOURNAL	PRM0436057	964	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	45.52
12/06/2019	GL_JOURNAL	PRM0437879	957	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	45.52
01/08/2020	GL_JOURNAL	PRM0439275	949	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	45.52
02/06/2020	GL_JOURNAL	PRM0441051	996	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	47.20

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. 118
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	30100	00	3701	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
03/09/2020	GL_JOURNAL	PRM0443271	974	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		47.20	
04/09/2020	GL_JOURNAL	PRM0444790	1013	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		47.20	
05/01/2020	GL_BD_JRNL	0000446036	7		05/01/2020/Transfer of appropriations for Normal H	20.00	0.00	0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	986	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		47.20	
05/27/2020	GL_JOURNAL	ENP0447648	37984	PYE	05/31/2020/GL Encumbrance Process/124580 ;RM01 for	0.00	0.00		47.20	0.00	
Number of Transactions 13						Totals	5.74	511.00	0.00	47.20	458.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30100	00	3985	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	650					07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36755	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.11	
10/25/2019	GL_JOURNAL	PAY0435218	38637	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.11	
11/26/2019	GL_JOURNAL	PAY0437364	38927	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.11	
12/30/2019	GL_JOURNAL	PAY0438948	39504	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.11	
02/05/2020	GL_JOURNAL	PAY0440902	38595	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.45	
02/26/2020	GL_JOURNAL	PAY0442403	39299	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.45	
03/31/2020	GL_JOURNAL	PAY0444290	39792	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.45	
04/28/2020	GL_JOURNAL	PAY0445680	34746	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.45	
05/27/2020	GL_JOURNAL	PAY0447626	34648	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.45	
05/27/2020	GL_JOURNAL	ENP0447648	42641	PYE				05/31/2020/GL Encumbrance Process/124580 ;LIFE for	0.00	0.00		9.63	0.00
Number of Transactions 11						Totals	11.68	105.00	0.00	9.63	83.69		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1744					07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1744					07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	660					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,001.00	0.00	0.00	0.00	
09/10/2019	PO_POENC	0000356681	1	RREQ428181	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel				0.00	0.00		54.67	0.00

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2019	PO_POENC	0000356681	1	RREQ428181	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00		0.00
09/10/2019	PO_POENC	0000356681	1	RREQ428181	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00	0.00	54.67
09/10/2019	PO_POENC	0000356681	1	RREQ428181	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356681	1	RREQ428181	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00	0.00	-54.67
09/10/2019	PO_POENC	0000356681	1	RREQ428181	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel		0.00	-50.74	0.00
09/10/2019	PO_POENC	0000356681	2	RREQ428181	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	54.67
09/10/2019	PO_POENC	0000356681	2	RREQ428181	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356681	2	RREQ428181	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	54.67
09/10/2019	PO_POENC	0000356681	2	RREQ428181	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356681	2	RREQ428181	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	-50.74	0.00
09/10/2019	PO_POENC	0000356681	3	RREQ428181	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa		0.00	0.00	20.24
09/10/2019	PO_POENC	0000356681	3	RREQ428181	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356681	3	RREQ428181	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa		0.00	0.00	20.24
09/10/2019	PO_POENC	0000356681	3	RREQ428181	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356681	3	RREQ428181	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa		0.00	0.00	-20.24
09/10/2019	PO_POENC	0000356681	3	RREQ428181	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa		0.00	-18.78	0.00
09/10/2019	PO_POENC	0000356681	3	RREQ428181	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa		0.00	0.00	526.64
09/10/2019	PO_POENC	0000356681	4	RREQ428181	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master Set		0.00	0.00	526.64
09/10/2019	PO_POENC	0000356681	4	RREQ428181	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master Set		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356681	4	RREQ428181	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master Set		0.00	0.00	-526.64
09/10/2019	PO_POENC	0000356681	4	RREQ428181	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master Set		0.00	-488.76	0.00
09/10/2019	REQ_PREENC	REQ428181	1		Lakeshore Equipment Company/172287/SD743 - Craft T		0.00	50.74	0.00
09/10/2019	REQ_PREENC	REQ428181	1		Lakeshore Equipment Company/172287/SD743 - Craft T		0.00	50.74	0.00
09/10/2019	REQ_PREENC	REQ428181	1		Lakeshore Equipment Company/172287/SD743 - Craft T		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	1		Lakeshore Equipment Company/172287/SD743 - Craft T		0.00	-50.74	0.00
09/10/2019	REQ_PREENC	REQ428181	2		Lakeshore Equipment Company/172287/SD742 - Craft T		0.00	50.74	0.00
09/10/2019	REQ_PREENC	REQ428181	2		Lakeshore Equipment Company/172287/SD742 - Craft T		0.00	50.74	0.00
09/10/2019	REQ_PREENC	REQ428181	2		Lakeshore Equipment Company/172287/SD742 - Craft T		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	2		Lakeshore Equipment Company/172287/SD742 - Craft T		0.00	-50.74	0.00
09/10/2019	REQ_PREENC	REQ428181	3		Lakeshore Equipment Company/172287/LC367 - Spangle		0.00	18.78	0.00
09/10/2019	REQ_PREENC	REQ428181	3		Lakeshore Equipment Company/172287/LC367 - Spangle		0.00	18.78	0.00
09/10/2019	REQ_PREENC	REQ428181	3		Lakeshore Equipment Company/172287/LC367 - Spangle		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	3		Lakeshore Equipment Company/172287/LC367 - Spangle		0.00	-18.78	0.00
09/10/2019	REQ_PREENC	REQ428181	4		Lakeshore Equipment Company/172287/DG547 - Magna-T		0.00	488.76	0.00
09/10/2019	REQ_PREENC	REQ428181	4		Lakeshore Equipment Company/172287/DG547 - Magna-T		0.00	488.76	0.00
09/10/2019	REQ_PREENC	REQ428181	4		Lakeshore Equipment Company/172287/DG547 - Magna-T		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	4		Lakeshore Equipment Company/172287/DG547 - Magna-T		0.00	-488.76	0.00
09/10/2019	PO_POENC	0000356716	1	RREQ428288	STAPLES DC-001/Quartet Standard Melamine Dry-Erase		0.00	0.00	109.62
09/10/2019	PO_POENC	0000356716	1	RREQ428288	STAPLES DC-001/Quartet Standard Melamine Dry-Erase		0.00	0.00	109.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2019	PO_POENC	0000356716	1	RREQ428288	STAPLES DC-001/Quartet Standard Melamine Dry-Erase		0.00		0.00
09/10/2019	PO_POENC	0000356716	1	RREQ428288	STAPLES DC-001/Quartet Standard Melamine Dry-Erase		0.00		-109.62
09/10/2019	PO_POENC	0000356716	1	RREQ428288	STAPLES DC-001/Quartet Standard Melamine Dry-Erase		0.00	-101.74	0.00
09/10/2019	REQ_PREENC	REQ428288	1		Staples Contract & Commercial Inc/172287/Quartet S		0.00	101.74	0.00
09/10/2019	REQ_PREENC	REQ428288	1		Staples Contract & Commercial Inc/172287/Quartet S		0.00	101.74	0.00
09/10/2019	REQ_PREENC	REQ428288	1		Staples Contract & Commercial Inc/172287/Quartet S		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428288	1		Staples Contract & Commercial Inc/172287/Quartet S		0.00	-101.74	0.00
09/13/2019	AP_VOUCHER	01093553	1	P0000356716	STAPLES DC-001/Quartet Standard Melamine Dry-		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093553	1	P0000356716	STAPLES DC-001/Quartet Standard Melamine Dry-		0.00	0.00	-109.62
09/21/2019	AP_VOUCHER	01094933	1	P0000356716	STAPLES DC-001/Quartet Standard Melamine Dry-		0.00	0.00	0.00
09/21/2019	AP_VOUCHER	01094933	1	P0000356716	STAPLES DC-001/Quartet Standard Melamine Dry-		0.00	0.00	-109.62
09/23/2019	AP_VOUCHER	01095036	1	P0000356681	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P		0.00	0.00	109.62
09/23/2019	AP_VOUCHER	01095036	1	P0000356681	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P		0.00	0.00	0.00
09/23/2019	AP_VOUCHER	01095036	1	P0000356681	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P		0.00	0.00	-54.67
09/23/2019	AP_VOUCHER	01095036	2	P0000356681	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B		0.00	0.00	0.00
09/23/2019	AP_VOUCHER	01095036	2	P0000356681	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B		0.00	0.00	54.67
09/23/2019	AP_VOUCHER	01095036	2	P0000356681	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B		0.00	0.00	-54.67
09/23/2019	AP_VOUCHER	01095036	3	P0000356681	LAKESHORE CURR/LC367 - Spangles & Sequins Cla		0.00	0.00	0.00
09/23/2019	AP_VOUCHER	01095036	3	P0000356681	LAKESHORE CURR/LC367 - Spangles & Sequins Cla		0.00	0.00	20.24
09/23/2019	AP_VOUCHER	01095036	3	P0000356681	LAKESHORE CURR/LC367 - Spangles & Sequins Cla		0.00	0.00	-20.24
09/23/2019	AP_VOUCHER	01095036	4	P0000356681	LAKESHORE CURR/DG547 - Magna-Tiles® - Master		0.00	0.00	0.00
09/23/2019	AP_VOUCHER	01095036	4	P0000356681	LAKESHORE CURR/DG547 - Magna-Tiles® - Master		0.00	0.00	526.64
09/23/2019	AP_VOUCHER	01095036	4	P0000356681	LAKESHORE CURR/DG547 - Magna-Tiles® - Master		0.00	0.00	-526.64
09/24/2019	AP_VOUCHER	01095300	1	P0000356716	STAPLES DC-001/Quartet Standard Melamine Dry-		0.00	0.00	0.00
09/24/2019	AP_VOUCHER	01095300	1	P0000356716	STAPLES DC-001/Quartet Standard Melamine Dry-		0.00	0.00	-109.62
10/15/2019	REQ_PREENC	REQ431345	1		Educational Ideas Inc/172287/IPT/ORAL TEST BOOKLET		0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431345	1		Educational Ideas Inc/172287/IPT/ORAL TEST BOOKLET		0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431345	1		Educational Ideas Inc/172287/IPT/ORAL TEST BOOKLET		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	275	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1579	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	5.35
10/22/2019	GL_JOURNAL	PCD0434942	1580	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	10.53
10/22/2019	GL_JOURNAL	PCD0434942	1597	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	240.79
10/22/2019	GL_JOURNAL	PCD0434942	1652	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	38.76
10/22/2019	GL_JOURNAL	PCD0434942	1718	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	220.33
10/22/2019	GL_JOURNAL	PCD0434942	1718	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
11/08/2019	GL_JOURNAL	UTX0436187	160	PI WAREHOU	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	68.97
11/14/2019	GL_JOURNAL	PCD0436572	1184	PI WAREHOU	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	31.15
11/14/2019	GL_JOURNAL	PCD0436572	1140	NIMCO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1238	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	689.69
11/14/2019	GL_JOURNAL	PCD0436572	1239	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	9.47
11/14/2019	GL_JOURNAL	PCD0436572	1239	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1186	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	8.29
12/11/2019	GL_JOURNAL	PCD0438107	1186	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	28.41
12/11/2019	GL_JOURNAL	PCD0438107	1268	WWW COSTCO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		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. 121
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/11/2019	GL_JOURNAL	PCD0438107	1315	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00
05/01/2020	GL_BD_JRNL	0000446036	10		05/01/2020/Transfer of appropriations for Normal H				-3,157.00	0.00
05/01/2020	GL_JOURNAL	0000446045	2	No Jrnl Ref	05/01/2020/Transfer of expenditures for Normal Hei				0.00	0.00
Number of Transactions 81						Totals			844.00	844.00
Number of Transactions 5						Totals			0.00	0.00
Number of Transactions 86						Account	Totals 4000s		844.00	844.00
Number of Transactions 213						Resource	Totals 30100		1,387.42	105,328.00
0215	30103	00	4301	1000	1110	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	2050		07/01/2019/Load 2020 Preliminary 25% Budget for ac				250.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2050		07/01/2019/Remove 2020 Preliminary 25% Budget for				-250.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	662		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00	0.00
05/01/2020	REQ_PREENC	REQ445641	1		Graphiques/172287/HEALTH INFORMATION EXCHANGE CONS				0.00	29.00
05/01/2020	REQ_PREENC	REQ445641	2		Graphiques/172287/TARDY SLIP TWO PART CARBONLESS F				0.00	16.25
05/01/2020	REQ_PREENC	REQ445641	3		Graphiques/172287/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	12.50
05/01/2020	REQ_PREENC	REQ445641	4		Graphiques/172287/TO NURSES OFF & NURSES RPT TO TC				0.00	28.75
05/01/2020	REQ_PREENC	REQ445641	5		Graphiques/172287/Home Language Survey (25/PK) 41				0.00	0.00
05/01/2020	REQ_PREENC	REQ445641	6		Graphiques/172287/REFERRAL REPORT 4-PART NCR 50 P				0.00	19.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 05/31/2020
Run Time 20:08:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0215	30103	00	4301	1000	1110 01000 0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/01/2020	REQ_PREENC	REQ445641	7		Graphiques/172287/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	6.65	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445708	1		Rochester 100, Inc./172287/#90053-SP NAVY - Parent		0.00	580.00	0.00	0.00	
05/18/2020	PO_POENC	0000368888	1	RREQ445708	ROCHESTER 100,/#90053-SP NAVY - Parent Teacher Com		0.00	0.00	624.95	0.00	
05/18/2020	PO_POENC	0000368888	1	RREQ445708	ROCHESTER 100,/#90053-SP NAVY - Parent Teacher Com		0.00	-580.00	0.00	0.00	
Number of Transactions 13						Totals	262.15	1,000.00	112.90	624.95	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2051				07/01/2019/Load 2020 Preliminary 25% Budget for ac	215.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2051				07/01/2019/Remove 2020 Preliminary 25% Budget for	-215.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	663				07/01/2019/Load 2019-20 Board-Approved Original Bu	861.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	514	COSTCO WHS			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	15.98
10/22/2019	GL_JOURNAL	PCD0434942	1899	COSTCO WHS			10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	23.97
11/14/2019	GL_JOURNAL	PCD0436572	1326	USPS PO 05			10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	59.65
11/14/2019	GL_JOURNAL	PCD0436572	1447	KEILS FOOD			10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	23.56
11/14/2019	GL_JOURNAL	PCD0436572	1327	COSTCO WHS			10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	15.98
12/11/2019	GL_JOURNAL	PCD0438107	1368	COSTCO WHS			11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	15.98
01/10/2020	GL_JOURNAL	PCD0439437	1031	COSTCO WHS			12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	15.98
03/12/2020	GL_JOURNAL	PCD0443611	1447	COSTCO WHS			02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	15.98
03/31/2020	GL_BD_JRNL	0000444362	25				03/31/2020/Transfer of appropriations for Resource	47.00	0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1391	COSTCO WHS			04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	15.98
Number of Transactions 13						Totals	704.94	908.00	0.00	0.00	203.06

Number of Transactions 26 Account Totals 4000s 967.09 1,908.00 112.90 624.95 203.06

Number of Transactions 26 Resource Totals 30103 967.09 1,908.00 112.90 624.95 203.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	30105	00	1240	3140	0000	01000	0000	2020
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30105	00	1240	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse													
07/29/2019	GL_BD_JRNL	0000429989	960		07/26/2019/Open zero dollar strings/				0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1182	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00			
10/18/2019	GL_BD_JRNL	0000434863	85		10/18/2019/Transfer of appropriations for Resource				1,321.00	0.00			
02/04/2020	GL_JOURNAL	SAL0440816	61	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00			
02/04/2020	GL_JOURNAL	SAL0440816	89	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00			
02/04/2020	GL_JOURNAL	SAL0440816	75	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00			
Number of Transactions 7						Totals			641.61	1,321.00	0.00	0.00	679.39
Number of Transactions 7						Account	Totals 1000s		641.61	1,321.00	0.00	0.00	679.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30105	00	3101	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	961		07/26/2019/Open zero dollar strings/				0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	5048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3202	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00			
10/18/2019	GL_BD_JRNL	0000434863	86		10/18/2019/Transfer of appropriations for Resource				229.00	0.00			
02/04/2020	GL_JOURNAL	SAL0440816	76	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00			
02/04/2020	GL_JOURNAL	SAL0440816	90	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00			
02/04/2020	GL_JOURNAL	SAL0440816	62	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00			
Number of Transactions 7						Totals			112.83	229.00	0.00	0.00	116.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30105	00	3301	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated													
07/29/2019	GL_BD_JRNL	0000429989	962		07/26/2019/Open zero dollar strings/				0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8391	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4893	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00			
10/18/2019	GL_BD_JRNL	0000434863	87		10/18/2019/Transfer of appropriations for Resource				20.00	0.00			
02/04/2020	GL_JOURNAL	SAL0440816	63	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00			
02/04/2020	GL_JOURNAL	SAL0440816	91	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00			

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30105	00	3301	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated										
02/04/2020	GL_JOURNAL	SAL0440816	77	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-3.10
Number of Transactions 7						Totals	10.17	20.00	0.00	9.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30105	00	3501	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	963		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7461	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.33
10/18/2019	GL_BD_JRNL	0000434863	88		10/18/2019/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
02/04/2020	GL_JOURNAL	SAL0440816	78	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-0.11
02/04/2020	GL_JOURNAL	SAL0440816	92	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-0.11
02/04/2020	GL_JOURNAL	SAL0440816	64	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-0.11
Number of Transactions 7						Totals	0.68	1.00	0.00	0.32
<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>		
0215	30105	00	3601	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	306		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1047	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.32
10/08/2019	GL_JOURNAL	PWC0434047	1874	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.24
10/18/2019	GL_BD_JRNL	0000434863	89		10/18/2019/Transfer of appropriations for Resource		32.00	0.00	0.00	0.00
02/04/2020	GL_JOURNAL	SAL0440816	65	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-5.11
02/04/2020	GL_JOURNAL	SAL0440816	93	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-5.11
02/04/2020	GL_JOURNAL	SAL0440816	79	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-5.11
Number of Transactions 7						Totals	15.77	32.00	0.00	16.23
<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>		
0215	30105	00	3701	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert										
08/07/2019	GL_BD_JRNL	0000430779	23		07/31/2019/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. 125
Run Date 05/31/2020
Run Time 20:08:55

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0215	30105	00	3701	3140	0000	01000	0000	2020								
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert																
08/07/2019	GL_JOURNAL	PRM0430773	787	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.78			
10/08/2019	GL_JOURNAL	PRM0434079	947	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.29			
10/18/2019	GL_BD_JRNL	0000434863	90		10/18/2019/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00	0.00			
02/04/2020	GL_JOURNAL	SAL0440816	80	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00	0.00	0.00	-1.66			
02/04/2020	GL_JOURNAL	SAL0440816	94	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00	0.00	0.00	-1.66			
02/04/2020	GL_JOURNAL	SAL0440816	66	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00	0.00	0.00	-1.66			
Number of Transactions 7										Totals	5.91	11.00	0.00	0.00	5.09	
Number of Transactions 35										Account	Totals 3000s	145.36	293.00	0.00	0.00	147.64
Number of Transactions 42										Resource	Totals 30105	786.97	1,614.00	0.00	0.00	827.03
0215	30106	00	1157	1000	1110	01000	0000	2020								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly																
06/27/2019	GL_BD_JRNL	ORG0426822	2978		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,500.00	0.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1219	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,236.41			
11/07/2019	GL_JOURNAL	PAY0436036	106	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	1,663.69			
11/26/2019	GL_JOURNAL	PAY0437364	1252	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	348.70			
01/08/2020	GL_BD_JRNL	0000439310	1		01/08/2020/Transfer of appropriations for Normal H				1,309.00	0.00	0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	147	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	1,460.40			
03/31/2020	GL_JOURNAL	PAY0444290	1329	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	725.64			
04/08/2020	GL_JOURNAL	PAY0444761	150	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	1,576.80			
05/03/2020	GL_JOURNAL	SAL0446088	6	No Jrnl Ref	05/03/2020/Transfer of expenditures for Normal Hei				0.00	0.00	0.00	0.00	-1,203.00			
Number of Transactions 9										Totals	0.36	5,809.00	0.00	0.00	5,808.64	
0215	30106	00	1957	2100	0000	01000	0000	2020								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly																
06/27/2019	GL_BD_JRNL	ORG0426822	2979		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,000.00	0.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	3480	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,244.14			
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. 126
 Run Date 05/31/2020
 Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	1957	2100	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly			
02/06/2020	GL_JOURNAL	PAY0441034	1472	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,564.44	
02/26/2020	GL_JOURNAL	PAY0442403	3582	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,511.45	
03/06/2020	GL_JOURNAL	PAY0443211	1586	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2,845.71	
04/08/2020	GL_JOURNAL	PAY0444761	437	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1,832.22	
05/27/2020	GL_JOURNAL	PAY0447626	2551	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,095.35	
Number of Transactions 7						Totals		2,906.69	17,000.00	0.00	0.00	14,093.31
Number of Transactions 16						Account	Totals 1000s	2,907.05	22,809.00	0.00	0.00	19,901.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3101	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	ORG0426919	651		07/01/2019/Load	2019-20 Board-Approved	Original Bu	816.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8886	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	211.42	
11/07/2019	GL_JOURNAL	PAY0436036	3611	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	284.49	
11/26/2019	GL_JOURNAL	PAY0437364	8898	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	59.63	
03/06/2020	GL_JOURNAL	PAY0443211	3579	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	249.73	
03/31/2020	GL_JOURNAL	PAY0444290	9102	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	95.58	
04/08/2020	GL_JOURNAL	PAY0444761	1209	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	269.64	
05/03/2020	GL_JOURNAL	SAL0446088	7	No Jrnl Ref	05/03/2020/Transfer of expenditures for Normal Hei			0.00	0.00	0.00	-205.71	
Number of Transactions 8						Totals		-148.78	816.00	0.00	0.00	964.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3101	2100	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	ORG0426919	652		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,082.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8878	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	383.75	
02/06/2020	GL_JOURNAL	PAY0441034	3428	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	438.52	
02/26/2020	GL_JOURNAL	PAY0442403	8896	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	600.46	
03/06/2020	GL_JOURNAL	PAY0443211	3576	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	486.60	
04/08/2020	GL_JOURNAL	PAY0444761	1208	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	313.31	
05/27/2020	GL_JOURNAL	PAY0447626	6750	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	187.30	

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. 127
Run Date 05/31/2020
Run Time 20:08:55

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>						
0215	30106	00	3101	2100	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 7									Totals	672.06	3,082.00	0.00	0.00	2,409.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	30106	00	3301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	653						65.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14412	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	17.97	
11/07/2019	GL_JOURNAL	PAY0436036	5536	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	24.12	
11/26/2019	GL_JOURNAL	PAY0437364	14501	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.06	
03/06/2020	GL_JOURNAL	PAY0443211	5483	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	21.18	
03/31/2020	GL_JOURNAL	PAY0444290	14839	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.77	
04/08/2020	GL_JOURNAL	PAY0444761	1788	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	22.86	
05/03/2020	GL_JOURNAL	SAL0446088	8	No Jrnl Ref	05/03/2020/Transfer of expenditures for Normal Hei				0.00	0.00	0.00	0.00	-17.44	
Number of Transactions 8									Totals	-29.52	65.00	0.00	0.00	94.52
<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>						
0215	30106	00	3301	2100	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	654						247.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14404	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	32.54	
02/06/2020	GL_JOURNAL	PAY0441034	5331	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	37.19	
02/26/2020	GL_JOURNAL	PAY0442403	14547	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	50.92	
03/06/2020	GL_JOURNAL	PAY0443211	5478	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	41.26	
04/08/2020	GL_JOURNAL	PAY0444761	1787	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	26.57	
05/27/2020	GL_JOURNAL	PAY0447626	11655	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	15.89	
Number of Transactions 7									Totals	42.63	247.00	0.00	0.00	204.37
<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>						
0215	30106	00	3501	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	655						2.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_JOURNAL	PAY0435218	33022	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.62	
11/07/2019	GL_JOURNAL	PAY0436036	8422	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.84	
11/26/2019	GL_JOURNAL	PAY0437364	33243	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.17	
03/06/2020	GL_JOURNAL	PAY0443211	8335	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.73	
03/31/2020	GL_JOURNAL	PAY0444290	34017	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.36	
04/08/2020	GL_JOURNAL	PAY0444761	2812	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.79	
05/03/2020	GL_JOURNAL	SAL0446088	9	No Jrnl Ref	05/03/2020/Transfer of expenditures for Normal Hei			0.00	0.00	0.00	-0.60	
Number of Transactions 8						Totals		-0.91	2.00	0.00	0.00	2.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30106	00	3501	2100	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	656		07/01/2019/Load 2019-20	Board-Approved Original Bu		9.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33014	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.12	
02/06/2020	GL_JOURNAL	PAY0441034	8118	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.28	
02/26/2020	GL_JOURNAL	PAY0442403	33572	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.76	
03/06/2020	GL_JOURNAL	PAY0443211	8330	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.41	
04/08/2020	GL_JOURNAL	PAY0444761	2811	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.91	
05/27/2020	GL_JOURNAL	PAY0447626	29684	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 7						Totals		1.97	9.00	0.00	0.00	7.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	657		07/01/2019/Load 2019-20	Board-Approved Original Bu		108.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2103	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	29.55	
11/07/2019	GL_JOURNAL	PWC0436058	2104	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	39.76	
12/06/2019	GL_JOURNAL	PWC0437881	1922	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	8.33	
03/09/2020	GL_JOURNAL	PWC0443280	2153	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	34.90	
04/09/2020	GL_JOURNAL	PWC0444791	1736	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	17.34	
04/09/2020	GL_JOURNAL	PWC0444791	1737	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	37.69	
05/03/2020	GL_JOURNAL	SAL0446088	10	No Jrnl Ref	05/03/2020/Transfer of expenditures for Normal Hei			0.00	0.00	0.00	-28.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	30106	00	3601	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
Number of Transactions 8						Totals	-30.82	108.00	0.00	138.82	
<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>			
0215	30106	00	3601	2100	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	658	07/01/2019/Load 2019-20 Board-Approved Original Bu			406.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2105	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	53.63	
02/06/2020	GL_JOURNAL	PWC0441054	1942	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	61.29	
03/09/2020	GL_JOURNAL	PWC0443280	2154	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	68.01	
03/09/2020	GL_JOURNAL	PWC0443280	2155	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	83.92	
04/09/2020	GL_JOURNAL	PWC0444791	1738	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	43.79	
Number of Transactions 6						Totals	95.36	406.00	0.00	310.64	
Number of Transactions 59						Account	Totals 3000s	601.99	4,735.00	0.00	4,133.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2268	07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,661.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2268	07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,661.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	664	07/01/2019/Load 2019-20 Board-Approved Original Bu			6,645.00	0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	1	Staples Contract & Commercial Inc/126006/Staples C			0.00	249.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	1	Staples Contract & Commercial Inc/126006/Staples C			0.00	249.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	1	Staples Contract & Commercial Inc/126006/Staples C			0.00	0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	1	Staples Contract & Commercial Inc/126006/Staples C			0.00	-249.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	2	Staples Contract & Commercial Inc/126006/Post-it S			0.00	588.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	2	Staples Contract & Commercial Inc/126006/Post-it S			0.00	588.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	2	Staples Contract & Commercial Inc/126006/Post-it S			0.00	0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	2	Staples Contract & Commercial Inc/126006/Post-it S			0.00	-588.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	3	Staples Contract & Commercial Inc/126006/Post-it N			0.00	251.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	3	Staples Contract & Commercial Inc/126006/Post-it N			0.00	251.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424022	3	Staples Contract & Commercial Inc/126006/Post-it N			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. 130
Run Date 05/31/2020
Run Time 20:08:55

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/15/2019	REQ_PREENC	REQ424022	3		Staples Contract & Commercial Inc/126006/Post-it N				0.00	-251.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	4		Staples Contract & Commercial Inc/126006/Crayola K				0.00	194.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	4		Staples Contract & Commercial Inc/126006/Crayola K				0.00	194.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	4		Staples Contract & Commercial Inc/126006/Crayola K				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	4		Staples Contract & Commercial Inc/126006/Crayola K				0.00	-194.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	5		Staples Contract & Commercial Inc/126006/Crayola S				0.00	155.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	5		Staples Contract & Commercial Inc/126006/Crayola S				0.00	155.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	5		Staples Contract & Commercial Inc/126006/Crayola S				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	5		Staples Contract & Commercial Inc/126006/Crayola S				0.00	-155.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	6		Staples Contract & Commercial Inc/126006/Swingline				0.00	51.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	6		Staples Contract & Commercial Inc/126006/Swingline				0.00	51.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	6		Staples Contract & Commercial Inc/126006/Swingline				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	6		Staples Contract & Commercial Inc/126006/Swingline				0.00	-51.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	7		Staples Contract & Commercial Inc/126006/Staples I				0.00	70.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	7		Staples Contract & Commercial Inc/126006/Staples I				0.00	70.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	7		Staples Contract & Commercial Inc/126006/Staples I				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	7		Staples Contract & Commercial Inc/126006/Staples I				0.00	-70.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	8		Staples Contract & Commercial Inc/126006/Staples C				0.00	56.59	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	8		Staples Contract & Commercial Inc/126006/Staples C				0.00	56.59	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	8		Staples Contract & Commercial Inc/126006/Staples C				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	8		Staples Contract & Commercial Inc/126006/Staples C				0.00	-56.59	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	9		Staples Contract & Commercial Inc/126006/Staples 2				0.00	17.72	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	9		Staples Contract & Commercial Inc/126006/Staples 2				0.00	17.72	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	9		Staples Contract & Commercial Inc/126006/Staples 2				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	9		Staples Contract & Commercial Inc/126006/Staples 2				0.00	-17.72	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	10		Staples Contract & Commercial Inc/126006/Staples 2				0.00	22.15	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	10		Staples Contract & Commercial Inc/126006/Staples 2				0.00	22.15	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	10		Staples Contract & Commercial Inc/126006/Staples 2				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	10		Staples Contract & Commercial Inc/126006/Staples 2				0.00	-22.15	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	11		Staples Contract & Commercial Inc/126006/Elmer's S				0.00	65.52	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	11		Staples Contract & Commercial Inc/126006/Elmer's S				0.00	65.52	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	11		Staples Contract & Commercial Inc/126006/Elmer's S				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	11		Staples Contract & Commercial Inc/126006/Elmer's S				0.00	-65.52	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	12		Staples Contract & Commercial Inc/126006/Elmer's A				0.00	89.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	12		Staples Contract & Commercial Inc/126006/Elmer's A				0.00	89.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	12		Staples Contract & Commercial Inc/126006/Elmer's A				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	12		Staples Contract & Commercial Inc/126006/Elmer's A				0.00	-89.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 05/31/2020
Run Time 20:08:55

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/15/2019	REQ_PREENC	REQ424022	13		Staples Contract & Commercial Inc/126006/SunWorks				0.00	179.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	13		Staples Contract & Commercial Inc/126006/SunWorks				0.00	179.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	13		Staples Contract & Commercial Inc/126006/SunWorks				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	13		Staples Contract & Commercial Inc/126006/SunWorks				0.00	-179.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	14		Staples Contract & Commercial Inc/126006/SunWorks				0.00	179.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	14		Staples Contract & Commercial Inc/126006/SunWorks				0.00	179.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	14		Staples Contract & Commercial Inc/126006/SunWorks				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	14		Staples Contract & Commercial Inc/126006/SunWorks				0.00	-179.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	15		Staples Contract & Commercial Inc/126006/SunWorks				0.00	89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	15		Staples Contract & Commercial Inc/126006/SunWorks				0.00	89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	15		Staples Contract & Commercial Inc/126006/SunWorks				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	15		Staples Contract & Commercial Inc/126006/SunWorks				0.00	-89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	16		Staples Contract & Commercial Inc/126006/SunWorks				0.00	89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	16		Staples Contract & Commercial Inc/126006/SunWorks				0.00	89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	16		Staples Contract & Commercial Inc/126006/SunWorks				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	16		Staples Contract & Commercial Inc/126006/SunWorks				0.00	-89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	17		Staples Contract & Commercial Inc/126006/SunWorks				0.00	89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	17		Staples Contract & Commercial Inc/126006/SunWorks				0.00	89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	17		Staples Contract & Commercial Inc/126006/SunWorks				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	17		Staples Contract & Commercial Inc/126006/SunWorks				0.00	-89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	18		Staples Contract & Commercial Inc/126006/SunWorks				0.00	89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	18		Staples Contract & Commercial Inc/126006/SunWorks				0.00	89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	18		Staples Contract & Commercial Inc/126006/SunWorks				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	18		Staples Contract & Commercial Inc/126006/SunWorks				0.00	-89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	19		Staples Contract & Commercial Inc/126006/Tru-Ray S				0.00	70.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	19		Staples Contract & Commercial Inc/126006/Tru-Ray S				0.00	70.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	19		Staples Contract & Commercial Inc/126006/Tru-Ray S				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	19		Staples Contract & Commercial Inc/126006/Tru-Ray S				0.00	-70.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	20		Staples Contract & Commercial Inc/126006/Tru-Ray S				0.00	74.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	20		Staples Contract & Commercial Inc/126006/Tru-Ray S				0.00	74.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	20		Staples Contract & Commercial Inc/126006/Tru-Ray S				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	20		Staples Contract & Commercial Inc/126006/Tru-Ray S				0.00	-74.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	21		Staples Contract & Commercial Inc/126006/Pacon Sun				0.00	27.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	21		Staples Contract & Commercial Inc/126006/Pacon Sun				0.00	27.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	21		Staples Contract & Commercial Inc/126006/Pacon Sun				0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	21		Staples Contract & Commercial Inc/126006/Pacon Sun				0.00	-27.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	22		Staples Contract & Commercial Inc/126006/Pacon Riv				0.00	99.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/15/2019	REQ_PREENC	REQ424022	22		Staples Contract & Commercial Inc/126006/Pacon Riv				0.00		99.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	22		Staples Contract & Commercial Inc/126006/Pacon Riv				0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	22		Staples Contract & Commercial Inc/126006/Pacon Riv				0.00		-99.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	23		Staples Contract & Commercial Inc/126006/Pacon Riv				0.00		42.10	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	23		Staples Contract & Commercial Inc/126006/Pacon Riv				0.00		42.10	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	23		Staples Contract & Commercial Inc/126006/Pacon Riv				0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	23		Staples Contract & Commercial Inc/126006/Pacon Riv				0.00		-42.10	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	24		Staples Contract & Commercial Inc/126006/Westcott				0.00		77.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	24		Staples Contract & Commercial Inc/126006/Westcott				0.00		77.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	24		Staples Contract & Commercial Inc/126006/Westcott				0.00		-77.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	24		Staples Contract & Commercial Inc/126006/Westcott				0.00		77.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	24		Staples Contract & Commercial Inc/126006/Westcott				0.00		-77.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	25		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		102.24	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	25		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		102.24	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	25		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	25		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		-102.24	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	26		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		48.05	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	26		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		48.05	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	26		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	26		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		-48.05	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	27		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		99.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	27		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		99.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	27		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	27		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		-99.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	28		Staples Contract & Commercial Inc/126006/Staples 3				0.00		36.87	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	28		Staples Contract & Commercial Inc/126006/Staples 3				0.00		36.87	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	28		Staples Contract & Commercial Inc/126006/Staples 3				0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	28		Staples Contract & Commercial Inc/126006/Staples 3				0.00		-36.87	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	29		Staples Contract & Commercial Inc/126006/Champion				0.00		80.94	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	29		Staples Contract & Commercial Inc/126006/Champion				0.00		80.94	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	29		Staples Contract & Commercial Inc/126006/Champion				0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	29		Staples Contract & Commercial Inc/126006/Champion				0.00		-80.94	0.00	0.00
07/22/2019	PO_POENC	0000353617	2	RREQ424022	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		-588.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	3	RREQ424022	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye				0.00		0.00	270.45	0.00
07/22/2019	PO_POENC	0000353617	3	RREQ424022	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye				0.00		0.00	270.45	0.00
07/22/2019	PO_POENC	0000353617	3	RREQ424022	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye				0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	3	RREQ424022	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye				0.00		0.00	-270.45	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/22/2019	PO_POENC	0000353617	3	RREQ424022	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00		-251.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	4	RREQ424022	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	209.04	0.00
07/22/2019	PO_POENC	0000353617	4	RREQ424022	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	209.04	0.00
07/22/2019	PO_POENC	0000353617	4	RREQ424022	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	4	RREQ424022	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-209.04	0.00
07/22/2019	PO_POENC	0000353617	4	RREQ424022	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-194.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	5	RREQ424022	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	167.01	0.00
07/22/2019	PO_POENC	0000353617	5	RREQ424022	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	167.01	0.00
07/22/2019	PO_POENC	0000353617	1	RREQ424022	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	268.30	0.00
07/22/2019	PO_POENC	0000353617	1	RREQ424022	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	268.30	0.00
07/22/2019	PO_POENC	0000353617	1	RREQ424022	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	1	RREQ424022	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-268.30	0.00
07/22/2019	PO_POENC	0000353617	1	RREQ424022	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-249.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	2	RREQ424022	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	633.57	0.00
07/22/2019	PO_POENC	0000353617	2	RREQ424022	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	633.57	0.00
07/22/2019	PO_POENC	0000353617	2	RREQ424022	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	-0.01	0.00
07/22/2019	PO_POENC	0000353617	2	RREQ424022	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	-633.57	0.00
07/22/2019	PO_POENC	0000353617	12	RREQ424022	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-96.87	0.00
07/22/2019	PO_POENC	0000353617	12	RREQ424022	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-89.90	0.00	0.00
07/22/2019	PO_POENC	0000353617	13	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	192.87	0.00
07/22/2019	PO_POENC	0000353617	13	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	192.87	0.00
07/22/2019	PO_POENC	0000353617	13	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	13	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-192.87	0.00
07/22/2019	PO_POENC	0000353617	13	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-179.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	14	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	192.87	0.00
07/22/2019	PO_POENC	0000353617	14	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	192.87	0.00
07/22/2019	PO_POENC	0000353617	14	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	14	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-192.87	0.00
07/22/2019	PO_POENC	0000353617	14	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-179.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	15	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	15	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	15	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	15	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-96.44	0.00
07/22/2019	PO_POENC	0000353617	15	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-89.50	0.00	0.00
07/22/2019	PO_POENC	0000353617	16	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	16	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	16	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/22/2019	PO_POENC	0000353617	16	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-96.44	0.00
07/22/2019	PO_POENC	0000353617	7	RREQ424022	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	76.07	0.00
07/22/2019	PO_POENC	0000353617	7	RREQ424022	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	7	RREQ424022	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-76.07	0.00
07/22/2019	PO_POENC	0000353617	7	RREQ424022	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-70.60	0.00	0.00
07/22/2019	PO_POENC	0000353617	8	RREQ424022	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	60.98	0.00
07/22/2019	PO_POENC	0000353617	8	RREQ424022	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	60.98	0.00
07/22/2019	PO_POENC	0000353617	8	RREQ424022	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	8	RREQ424022	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	-60.98	0.00
07/22/2019	PO_POENC	0000353617	8	RREQ424022	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-56.59	0.00	0.00
07/22/2019	PO_POENC	0000353617	9	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	19.09	0.00
07/22/2019	PO_POENC	0000353617	9	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	19.09	0.00
07/22/2019	PO_POENC	0000353617	9	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	9	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-19.09	0.00
07/22/2019	PO_POENC	0000353617	9	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-17.72	0.00	0.00
07/22/2019	PO_POENC	0000353617	10	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	23.87	0.00
07/22/2019	PO_POENC	0000353617	10	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	23.87	0.00
07/22/2019	PO_POENC	0000353617	10	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	10	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	-23.87	0.00
07/22/2019	PO_POENC	0000353617	10	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	11	RREQ424022	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	70.60	0.00
07/22/2019	PO_POENC	0000353617	11	RREQ424022	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	70.60	0.00
07/22/2019	PO_POENC	0000353617	11	RREQ424022	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	11	RREQ424022	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-70.60	0.00
07/22/2019	PO_POENC	0000353617	11	RREQ424022	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-65.52	0.00	0.00
07/22/2019	PO_POENC	0000353617	12	RREQ424022	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	96.87	0.00
07/22/2019	PO_POENC	0000353617	12	RREQ424022	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	96.87	0.00
07/22/2019	PO_POENC	0000353617	12	RREQ424022	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	18	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	18	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-96.44	0.00
07/22/2019	PO_POENC	0000353617	17	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00	0.00
07/22/2019	PO_POENC	0000353617	18	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	18	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	16	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00	0.00
07/22/2019	PO_POENC	0000353617	5	RREQ424022	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	5	RREQ424022	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-167.01	0.00
07/22/2019	PO_POENC	0000353617	5	RREQ424022	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-155.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/22/2019	PO_POENC	0000353617	6	RREQ424022	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	55.60	0.00
07/22/2019	PO_POENC	0000353617	6	RREQ424022	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	55.60	0.00
07/22/2019	PO_POENC	0000353617	6	RREQ424022	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	6	RREQ424022	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	-55.60	0.00
07/22/2019	PO_POENC	0000353617	6	RREQ424022	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-51.60	0.00	0.00
07/22/2019	PO_POENC	0000353617	7	RREQ424022	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	76.07	0.00
07/22/2019	PO_POENC	0000353617	26	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-48.05	0.00	0.00
07/22/2019	PO_POENC	0000353617	27	RREQ424022	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	107.64	0.00
07/22/2019	PO_POENC	0000353617	27	RREQ424022	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	107.64	0.00
07/22/2019	PO_POENC	0000353617	27	RREQ424022	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	27	RREQ424022	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	27	RREQ424022	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	-107.64	0.00
07/22/2019	PO_POENC	0000353617	27	RREQ424022	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-99.90	0.00	0.00
07/22/2019	PO_POENC	0000353617	28	RREQ424022	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	39.73	0.00
07/22/2019	PO_POENC	0000353617	28	RREQ424022	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	39.73	0.00
07/22/2019	PO_POENC	0000353617	28	RREQ424022	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	28	RREQ424022	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	-39.73	0.00
07/22/2019	PO_POENC	0000353617	29	RREQ424022	STAPLES DC-001/Champion Sports Extreme Size 5 Red	0.00	0.00	87.21	0.00
07/22/2019	PO_POENC	0000353617	29	RREQ424022	STAPLES DC-001/Champion Sports Extreme Size 5 Red	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	29	RREQ424022	STAPLES DC-001/Champion Sports Extreme Size 5 Red	0.00	0.00	-87.21	0.00
07/22/2019	PO_POENC	0000353617	29	RREQ424022	STAPLES DC-001/Champion Sports Extreme Size 5 Red	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	29	RREQ424022	STAPLES DC-001/Champion Sports Extreme Size 5 Red	0.00	-80.94	0.00	0.00
07/22/2019	PO_POENC	0000353617	20	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-80.27	0.00
07/22/2019	PO_POENC	0000353617	20	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-74.50	0.00	0.00
07/22/2019	PO_POENC	0000353617	21	RREQ424022	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	30.06	0.00
07/22/2019	PO_POENC	0000353617	21	RREQ424022	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	30.06	0.00
07/22/2019	PO_POENC	0000353617	21	RREQ424022	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	21	RREQ424022	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-30.06	0.00
07/22/2019	PO_POENC	0000353617	21	RREQ424022	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-27.90	0.00	0.00
07/22/2019	PO_POENC	0000353617	23	RREQ424022	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	45.36	0.00
07/22/2019	PO_POENC	0000353617	23	RREQ424022	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	45.36	0.00
07/22/2019	PO_POENC	0000353617	23	RREQ424022	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	23	RREQ424022	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	-45.36	0.00
07/22/2019	PO_POENC	0000353617	23	RREQ424022	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-42.10	0.00	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	83.61	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	83.61	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	-83.61	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	83.61	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	-83.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	-77.60	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	-77.60	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	77.60	0.00
07/22/2019	PO_POENC	0000353617	25	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-102.24	0.00
07/22/2019	PO_POENC	0000353617	26	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	51.77
07/22/2019	PO_POENC	0000353617	26	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	51.77
07/22/2019	PO_POENC	0000353617	26	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	26	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-51.77
07/22/2019	PO_POENC	0000353617	19	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	19	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-75.43
07/22/2019	PO_POENC	0000353617	19	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-70.00	0.00
07/22/2019	PO_POENC	0000353617	20	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	80.27
07/22/2019	PO_POENC	0000353617	20	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	80.27
07/22/2019	PO_POENC	0000353617	20	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	17	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
07/22/2019	PO_POENC	0000353617	17	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
07/22/2019	PO_POENC	0000353617	17	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	17	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-96.44
07/22/2019	PO_POENC	0000353617	18	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00
07/22/2019	PO_POENC	0000353617	19	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	75.43
07/22/2019	PO_POENC	0000353617	19	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	75.43
07/22/2019	PO_POENC	0000353617	22	RREQ424022	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	107.64
07/22/2019	PO_POENC	0000353617	22	RREQ424022	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	107.64
07/22/2019	PO_POENC	0000353617	22	RREQ424022	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	22	RREQ424022	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	-107.64
07/22/2019	PO_POENC	0000353617	22	RREQ424022	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-99.90	0.00
07/22/2019	PO_POENC	0000353617	25	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	110.16
07/22/2019	PO_POENC	0000353617	25	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	110.16
07/22/2019	PO_POENC	0000353617	25	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	25	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-110.16
07/22/2019	PO_POENC	0000353617	28	RREQ424022	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-36.87	0.00
07/22/2019	PO_POENC	0000353617	29	RREQ424022	STAPLES DC-001/Champion Sports Extreme Size 5 Red		0.00	0.00	87.21
07/24/2019	AP_VOUCHER	01085458	22	P0000353617	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085458	22	P0000353617	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-107.64
07/24/2019	AP_VOUCHER	01085453	2	P0000353617	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085453	2	P0000353617	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	-633.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/24/2019	AP_VOUCHER	01085453	3	P0000353617	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca		0.00		270.45
07/24/2019	AP_VOUCHER	01085453	3	P0000353617	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca		0.00	-270.45	0.00
07/24/2019	AP_VOUCHER	01085453	4	P0000353617	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	209.04
07/24/2019	AP_VOUCHER	01085453	4	P0000353617	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	-209.04	0.00
07/24/2019	AP_VOUCHER	01085453	5	P0000353617	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	167.01
07/24/2019	AP_VOUCHER	01085453	5	P0000353617	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	-167.01	0.00
07/24/2019	AP_VOUCHER	01085453	6	P0000353617	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	55.60
07/24/2019	AP_VOUCHER	01085453	6	P0000353617	STAPLES DC-001/Swingline Commercial Desktop S		0.00	-55.60	0.00
07/24/2019	AP_VOUCHER	01085453	7	P0000353617	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	76.07
07/24/2019	AP_VOUCHER	01085453	7	P0000353617	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	-76.07	0.00
07/24/2019	AP_VOUCHER	01085453	8	P0000353617	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	60.98
07/24/2019	AP_VOUCHER	01085453	8	P0000353617	STAPLES DC-001/Staples College Ruled Filler P		0.00	-60.98	0.00
07/24/2019	AP_VOUCHER	01085453	9	P0000353617	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.09
07/24/2019	AP_VOUCHER	01085453	9	P0000353617	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-19.09	0.00
07/24/2019	AP_VOUCHER	01085453	10	P0000353617	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	23.87
07/24/2019	AP_VOUCHER	01085453	12	P0000353617	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	-96.87	0.00
07/24/2019	AP_VOUCHER	01085453	12	P0000353617	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	96.87
07/24/2019	AP_VOUCHER	01085453	13	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	192.87
07/24/2019	AP_VOUCHER	01085453	13	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-192.87	0.00
07/24/2019	AP_VOUCHER	01085453	14	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	192.87
07/24/2019	AP_VOUCHER	01085453	14	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-192.87	0.00
07/24/2019	AP_VOUCHER	01085453	15	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	96.44
07/24/2019	AP_VOUCHER	01085453	15	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-96.44	0.00
07/24/2019	AP_VOUCHER	01085453	16	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	96.44
07/24/2019	AP_VOUCHER	01085453	16	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-96.44	0.00
07/24/2019	AP_VOUCHER	01085453	17	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	96.44
07/24/2019	AP_VOUCHER	01085453	17	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-96.44	0.00
07/24/2019	AP_VOUCHER	01085453	18	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	96.44
07/24/2019	AP_VOUCHER	01085453	18	P0000353617	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-96.44	0.00
07/24/2019	AP_VOUCHER	01085453	19	P0000353617	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	75.43
07/24/2019	AP_VOUCHER	01085453	19	P0000353617	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	-75.43	0.00
07/24/2019	AP_VOUCHER	01085453	20	P0000353617	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	80.27
07/24/2019	AP_VOUCHER	01085453	20	P0000353617	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	-80.27	0.00
07/24/2019	AP_VOUCHER	01085453	21	P0000353617	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	30.06
07/24/2019	AP_VOUCHER	01085453	21	P0000353617	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	-30.06	0.00
07/24/2019	AP_VOUCHER	01085453	23	P0000353617	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	45.36
07/24/2019	AP_VOUCHER	01085453	23	P0000353617	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	-45.36	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:08:55

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0215	30106	00	4301	1000	1110	01000	0000	2020											
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies																			
07/24/2019	AP_VOUCHER	01085453	25	P0000353617	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	110.16						
07/24/2019	AP_VOUCHER	01085453	25	P0000353617	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-110.16	0.00						
07/24/2019	AP_VOUCHER	01085453	26	P0000353617	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	51.77						
07/24/2019	AP_VOUCHER	01085453	26	P0000353617	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-51.77	0.00						
07/24/2019	AP_VOUCHER	01085453	27	P0000353617	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	107.64						
07/24/2019	AP_VOUCHER	01085453	27	P0000353617	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	-107.64	0.00						
07/24/2019	AP_VOUCHER	01085453	28	P0000353617	STAPLES DC-001/Staples 3-Tab File Folders Le					0.00	0.00	0.00	39.73						
07/24/2019	AP_VOUCHER	01085453	28	P0000353617	STAPLES DC-001/Staples 3-Tab File Folders Le					0.00	0.00	-39.73	0.00						
07/24/2019	AP_VOUCHER	01085453	1	P0000353617	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	268.30						
07/24/2019	AP_VOUCHER	01085453	1	P0000353617	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-268.30	0.00						
07/24/2019	AP_VOUCHER	01085453	10	P0000353617	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-23.87	0.00						
07/24/2019	AP_VOUCHER	01085453	11	P0000353617	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	70.60						
07/24/2019	AP_VOUCHER	01085453	11	P0000353617	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	-70.60	0.00						
07/25/2019	AP_VOUCHER	01085691	24	P0000353617	STAPLES DC-001/Westcott Value Line 5" Stainle					0.00	0.00	0.00	83.61						
07/25/2019	AP_VOUCHER	01085691	24	P0000353617	STAPLES DC-001/Westcott Value Line 5" Stainle					0.00	0.00	-83.61	0.00						
08/02/2019	AP_VOUCHER	01087275	29	P0000353617	STAPLES DC-001/Champion Sports Extreme Size 5					0.00	0.00	0.00	87.21						
08/02/2019	AP_VOUCHER	01087275	29	P0000353617	STAPLES DC-001/Champion Sports Extreme Size 5					0.00	0.00	-87.21	0.00						
08/16/2019	AP_VOUCHER	01089218	24	P0000353617	STAPLES DC-001/Westcott Value Line 5" Stainle					0.00	0.00	0.00	-83.61						
08/16/2019	AP_VOUCHER	01089218	24	P0000353617	STAPLES DC-001/Westcott Value Line 5" Stainle					0.00	0.00	83.61	0.00						
08/20/2019	REQ_PREENC	REQ426058	1		Staples Contract & Commercial Inc/126006/Pacon D'N					0.00	148.45	0.00	0.00						
08/20/2019	REQ_PREENC	REQ426058	1		Staples Contract & Commercial Inc/126006/Pacon D'N					0.00	148.45	0.00	0.00						
08/20/2019	REQ_PREENC	REQ426058	1		Staples Contract & Commercial Inc/126006/Pacon D'N					0.00	0.00	0.00	0.00						
08/20/2019	REQ_PREENC	REQ426058	1		Staples Contract & Commercial Inc/126006/Pacon D'N					0.00	-148.45	0.00	0.00						
08/20/2019	REQ_PREENC	REQ426058	2		Staples Contract & Commercial Inc/126006/Ticondero					0.00	150.40	0.00	0.00						
08/20/2019	REQ_PREENC	REQ426058	2		Staples Contract & Commercial Inc/126006/Ticondero					0.00	150.40	0.00	0.00						
08/20/2019	REQ_PREENC	REQ426058	2		Staples Contract & Commercial Inc/126006/Ticondero					0.00	0.00	0.00	0.00						
08/20/2019	REQ_PREENC	REQ426058	2		Staples Contract & Commercial Inc/126006/Ticondero					0.00	-150.40	0.00	0.00						
08/21/2019	PO_POENC	0000355288	1	RREQ426289	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	275.41	0.00						
08/21/2019	PO_POENC	0000355288	1	RREQ426289	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	275.41	0.00						
08/21/2019	PO_POENC	0000355288	1	RREQ426289	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00						
08/21/2019	PO_POENC	0000355288	1	RREQ426289	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-275.41	0.00						
08/21/2019	PO_POENC	0000355288	1	RREQ426289	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-255.60	0.00	0.00						
08/21/2019	PO_POENC	0000355288	2	RREQ426289	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	476.34	0.00						
08/21/2019	PO_POENC	0000355288	2	RREQ426289	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	476.34	0.00						
08/21/2019	PO_POENC	0000355288	2	RREQ426289	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	0.00	0.00						
08/21/2019	PO_POENC	0000355288	2	RREQ426289	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	-476.34	0.00						
08/21/2019	PO_POENC	0000355288	2	RREQ426289	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-442.08	0.00	0.00						
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/21/2019	PO_POENC	0000355288	3	RREQ426289	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23	0.00
08/21/2019	PO_POENC	0000355288	3	RREQ426289	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23	0.00
08/21/2019	PO_POENC	0000355288	3	RREQ426289	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355288	3	RREQ426289	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-142.23	0.00
08/21/2019	PO_POENC	0000355288	3	RREQ426289	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-132.00	0.00	0.00
08/21/2019	PO_POENC	0000355288	4	RREQ426289	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	131.11	0.00
08/21/2019	PO_POENC	0000355288	4	RREQ426289	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	131.11	0.00
08/21/2019	PO_POENC	0000355288	4	RREQ426289	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355288	4	RREQ426289	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-131.11	0.00
08/21/2019	PO_POENC	0000355288	4	RREQ426289	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-121.68	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	1		Staples Contract & Commercial Inc/126006/Expo Dry		0.00	255.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	1		Staples Contract & Commercial Inc/126006/Expo Dry		0.00	255.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	1		Staples Contract & Commercial Inc/126006/Expo Dry		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	1		Staples Contract & Commercial Inc/126006/Expo Dry		0.00	-255.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	2		Staples Contract & Commercial Inc/126006/Crayola L		0.00	442.08	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	2		Staples Contract & Commercial Inc/126006/Crayola L		0.00	442.08	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	2		Staples Contract & Commercial Inc/126006/Crayola L		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	2		Staples Contract & Commercial Inc/126006/Crayola L		0.00	-442.08	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	3		Staples Contract & Commercial Inc/126006/Staples P		0.00	132.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	3		Staples Contract & Commercial Inc/126006/Staples P		0.00	132.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	3		Staples Contract & Commercial Inc/126006/Staples P		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	3		Staples Contract & Commercial Inc/126006/Staples P		0.00	-132.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	4		Staples Contract & Commercial Inc/126006/Roaring S		0.00	121.68	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	4		Staples Contract & Commercial Inc/126006/Roaring S		0.00	121.68	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	4		Staples Contract & Commercial Inc/126006/Roaring S		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	4		Staples Contract & Commercial Inc/126006/Roaring S		0.00	-121.68	0.00	0.00
08/21/2019	PO_POENC	0000355283	1	RREQ426058	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x		0.00	0.00	159.95	0.00
08/21/2019	PO_POENC	0000355283	1	RREQ426058	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x		0.00	0.00	159.95	0.00
08/21/2019	PO_POENC	0000355283	1	RREQ426058	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355283	1	RREQ426058	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x		0.00	0.00	-159.95	0.00
08/21/2019	PO_POENC	0000355283	1	RREQ426058	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x		0.00	-148.45	0.00	0.00
08/21/2019	PO_POENC	0000355283	2	RREQ426058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	162.06	0.00
08/21/2019	PO_POENC	0000355283	2	RREQ426058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	162.06	0.00
08/21/2019	PO_POENC	0000355283	2	RREQ426058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355283	2	RREQ426058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	-162.06	0.00
08/21/2019	PO_POENC	0000355283	2	RREQ426058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-150.40	0.00	0.00
08/24/2019	AP_VOUCHER	01090589	1	P0000355288	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	275.41

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. 140
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/24/2019	AP_VOUCHER	01090589	1	P0000355288	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/24/2019	AP_VOUCHER	01090589	2	P0000355288	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/24/2019	AP_VOUCHER	01090589	2	P0000355288	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-476.34
08/24/2019	AP_VOUCHER	01090589	3	P0000355288	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/24/2019	AP_VOUCHER	01090589	3	P0000355288	STAPLES DC-001/Staples Primary Composition No		0.00		-142.23
08/24/2019	AP_VOUCHER	01090589	4	P0000355288	STAPLES DC-001/Roaring Spring Manila Composi		0.00		0.00
08/24/2019	AP_VOUCHER	01090589	4	P0000355288	STAPLES DC-001/Roaring Spring Manila Composi		0.00		-131.11
08/24/2019	AP_VOUCHER	01090609	2	P0000355283	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
08/24/2019	AP_VOUCHER	01090609	2	P0000355283	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		-162.06
08/26/2019	PO_POENC	0000355662	1	RREQ426663	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/26/2019	PO_POENC	0000355662	1	RREQ426663	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		476.34
08/26/2019	PO_POENC	0000355662	1	RREQ426663	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/26/2019	PO_POENC	0000355662	1	RREQ426663	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-476.34
08/26/2019	PO_POENC	0000355662	1	RREQ426663	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-442.08	0.00
08/26/2019	PO_POENC	0000355662	2	RREQ426663	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/26/2019	PO_POENC	0000355662	2	RREQ426663	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		91.54
08/26/2019	PO_POENC	0000355662	2	RREQ426663	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/26/2019	PO_POENC	0000355662	2	RREQ426663	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-91.54
08/26/2019	PO_POENC	0000355662	2	RREQ426663	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-84.96	0.00
08/26/2019	PO_POENC	0000355662	3	RREQ426663	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
08/26/2019	PO_POENC	0000355662	3	RREQ426663	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		23.71
08/26/2019	PO_POENC	0000355662	3	RREQ426663	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
08/26/2019	PO_POENC	0000355662	3	RREQ426663	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-23.71
08/26/2019	PO_POENC	0000355662	3	RREQ426663	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-22.00	0.00
08/26/2019	REQ_PREENC	REQ426663	1		Staples Contract & Commercial Inc/126006/Crayola L		0.00	442.08	0.00
08/26/2019	REQ_PREENC	REQ426663	1		Staples Contract & Commercial Inc/126006/Crayola L		0.00	442.08	0.00
08/26/2019	REQ_PREENC	REQ426663	1		Staples Contract & Commercial Inc/126006/Crayola L		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426663	1		Staples Contract & Commercial Inc/126006/Crayola L		0.00	-442.08	0.00
08/26/2019	REQ_PREENC	REQ426663	2		Staples Contract & Commercial Inc/126006/Roaring S		0.00	84.96	0.00
08/26/2019	REQ_PREENC	REQ426663	2		Staples Contract & Commercial Inc/126006/Roaring S		0.00	84.96	0.00
08/26/2019	REQ_PREENC	REQ426663	2		Staples Contract & Commercial Inc/126006/Roaring S		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426663	2		Staples Contract & Commercial Inc/126006/Roaring S		0.00	-84.96	0.00
08/26/2019	REQ_PREENC	REQ426663	3		Staples Contract & Commercial Inc/126006/Avery Hi-		0.00	22.00	0.00
08/26/2019	REQ_PREENC	REQ426663	3		Staples Contract & Commercial Inc/126006/Avery Hi-		0.00	22.00	0.00
08/26/2019	REQ_PREENC	REQ426663	3		Staples Contract & Commercial Inc/126006/Avery Hi-		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426663	3		Staples Contract & Commercial Inc/126006/Avery Hi-		0.00	-22.00	0.00
08/29/2019	AP_VOUCHER	01091380	1	P0000355662	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
08/29/2019	AP_VOUCHER	01091380	1	P0000355662	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-476.34	0.00	
08/29/2019	AP_VOUCHER	01091380	2	P0000355662	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	91.54	
08/29/2019	AP_VOUCHER	01091380	2	P0000355662	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-91.54	0.00	
08/29/2019	AP_VOUCHER	01091380	3	P0000355662	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.00	23.71	
08/29/2019	AP_VOUCHER	01091380	3	P0000355662	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	-23.71	0.00	
09/05/2019	AP_VOUCHER	01092213	1	P0000355283	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3		0.00	0.00	0.00	159.95	
09/05/2019	AP_VOUCHER	01092213	1	P0000355283	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3		0.00	0.00	-159.95	0.00	
09/05/2019	REQ_PREENC	REQ427742	1		Staples Contract & Commercial Inc/126006/Pacon 32"		0.00	213.50	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427742	1		Staples Contract & Commercial Inc/126006/Pacon 32"		0.00	213.50	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427742	1		Staples Contract & Commercial Inc/126006/Pacon 32"		0.00	0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427742	1		Staples Contract & Commercial Inc/126006/Pacon 32"		0.00	-213.50	0.00	0.00	
09/06/2019	PO_POENC	0000356478	1	RREQ427742	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	230.05	0.00	
09/06/2019	PO_POENC	0000356478	1	RREQ427742	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	230.05	0.00	
09/06/2019	PO_POENC	0000356478	1	RREQ427742	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	0.00	0.00	
09/06/2019	PO_POENC	0000356478	1	RREQ427742	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-230.05	0.00	
09/06/2019	PO_POENC	0000356478	1	RREQ427742	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-213.50	0.00	0.00	
09/09/2019	AP_VOUCHER	01092651	1	P0000356478	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00	230.05	
09/09/2019	AP_VOUCHER	01092651	1	P0000356478	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-230.05	0.00	
04/28/2020	GL_BD_JRNL	0000445770	1		04/28/2020/Transfer of appropriations for Normal H		2,390.00	0.00	0.00	0.00	
05/01/2020	GL_JOURNAL	0000446045	1	No Jrnl Ref	05/01/2020/Transfer of expenditures for Normal Hei		0.00	0.00	0.00	2,592.73	
Number of Transactions 441						Totals	815.32	9,035.00	0.00	0.00	8,219.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30106	00	4303	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4303 - Furniture <\$500											
05/07/2019	GL_BD_JRNL	PRE0423228	2269				07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,305.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2269				07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,305.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	665				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,221.00	0.00	0.00	0.00
10/24/2019	GL_BD_JRNL	0000435183	28				10/24/2019/Transfer of appropriations for Title I	-11,912.00	0.00	0.00	0.00
01/08/2020	GL_BD_JRNL	0000439310	2				01/08/2020/Transfer of appropriations for Normal H	-1,309.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 446						Account	Totals 4000s	815.32	9,035.00	0.00	0.00	8,219.68
<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>				
0215	30106	00	5738	1000	1110	01000	1313	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA												
10/24/2019	GL_BD_JRNL	0000435183	29		10/24/2019/Transfer of appropriations for Title I			11,912.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439454	123	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar			0.00	0.00	0.00	1,995.18	
04/28/2020	GL_BD_JRNL	0000445770	2		04/28/2020/Transfer of appropriations for Normal H			-2,390.00	0.00	0.00	0.00	
04/30/2020	GL_JOURNAL	0000445962	123	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept			0.00	0.00	0.00	-1,995.18	
05/01/2020	GL_JOURNAL	0000446027	99	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep			0.00	0.00	0.00	9,522.48	
Number of Transactions 5						Totals	-0.48	9,522.00	0.00	0.00	9,522.48	
Number of Transactions 5						Account	Totals 5000s	-0.48	9,522.00	0.00	0.00	9,522.48
Number of Transactions 526						Resource	Totals 30106	4,323.88	46,101.00	0.00	0.00	41,777.12
<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>				
0215	33100	00	2101	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2237		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,258.00	
08/27/2019	GL_JOURNAL	PAY0431846	2217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,258.00	
09/25/2019	GL_JOURNAL	PAY0433239	3305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,258.00	
10/25/2019	GL_JOURNAL	PAY0435218	3743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,320.90	
11/26/2019	GL_JOURNAL	PAY0437364	3793	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,320.90	
12/30/2019	GL_JOURNAL	PAY0438948	3898	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,320.90	
02/05/2020	GL_JOURNAL	PAY0440902	3579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,370.20	
02/26/2020	GL_JOURNAL	PAY0442403	3847	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,370.20	
03/31/2020	GL_JOURNAL	PAY0444290	3939	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,370.20	
04/28/2020	GL_JOURNAL	PAY0445680	2800	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,370.20	
05/27/2020	GL_JOURNAL	PAY0447626	2766	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,370.20	
05/27/2020	GL_JOURNAL	ENP0447648	2323	PYE	05/31/2020/GL Encumbrance Process/169697 ;Salary f			0.00	0.00	1,370.20	0.00	
Number of Transactions 13						Totals	672.10	16,630.00	0.00	1,370.20	14,587.70	

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 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. 143
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	33100	00	2104	1110	5730	01000	4104	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
06/27/2019	GL_BD_JRNL	ORG0426883	2234		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2235		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4084	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	4230	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	3913	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4185	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	4276	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	3136	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	3102	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	2628	PYE	05/31/2020/GL Encumbrance Process/165093 ;Salary f		0.00		0.00	
Number of Transactions 14							Totals	-9,058.72	47,690.00	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>		
0215	33100	00	2112	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
06/27/2019	GL_BD_JRNL	ORG0426883	2236		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	4473	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	3330	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	3297	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	2919	PYE	05/31/2020/GL Encumbrance Process/112105 ;Salary f		0.00		0.00	
Number of Transactions 5							Totals	17,035.77	25,453.00	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>		
0215	33100	00	2112	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
06/27/2019	GL_BD_JRNL	0000427122	5460		07/01/2019/Open zero dollar strings./		0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	2112	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
02/05/2020	GL_JOURNAL	PAY0440902	4112	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	533.03	
02/26/2020	GL_JOURNAL	PAY0442403	4385	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,309.78	
03/31/2020	GL_JOURNAL	PAY0444290	4474	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,309.78	
03/31/2020	GL_JOURNAL	0000444354	1599	4971828	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-533.03	
03/31/2020	GL_JOURNAL	0000444354	1604	4987437	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2,309.78	
03/31/2020	GL_JOURNAL	0000444354	1657	4875732	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1,226.13	
03/31/2020	GL_JOURNAL	0000444354	1658	4875732	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,226.13	
03/31/2020	GL_JOURNAL	0000444354	1659	4875732	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,226.13	
03/31/2020	GL_JOURNAL	0000444354	1660	4875732	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1,226.13	
03/31/2020	GL_JOURNAL	0000444354	1652	4860821	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1,926.78	
04/28/2020	GL_JOURNAL	PAY0445680	3331	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,309.78	
05/27/2020	GL_JOURNAL	PAY0447626	3298	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,203.17	
05/27/2020	GL_JOURNAL	ENP0447648	2920	PYE	05/31/2020/GL	Encumbrance Process/170152	;Salary f	0.00	0.00	2,309.78	0.00	
Number of Transactions 17							Totals	-9,132.51	0.00	0.00	2,309.78	6,822.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
07/29/2019	GL_BD_JRNL	0000429989	964		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2374	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	70.46	
10/07/2019	GL_JOURNAL	PAY0433982	1484	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	70.46	
12/05/2019	GL_JOURNAL	PAY0437830	1244	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	70.46	
Number of Transactions 4							Totals	-211.38	0.00	0.00	0.00	211.38
<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>				
0215	33100	00	2154	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
07/29/2019	GL_BD_JRNL	0000429989	965		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2439	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	119.91	
09/06/2019	GL_JOURNAL	PAY0432272	952	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	470.38	
09/25/2019	GL_JOURNAL	PAY0433239	4194	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	119.91	
10/25/2019	GL_JOURNAL	PAY0435218	4702	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	112.72	
11/26/2019	GL_JOURNAL	PAY0437364	4705	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	239.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	33100	00	2154	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly														
02/05/2020	GL_JOURNAL	PAY0440902	4458	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	389.27	
02/26/2020	GL_JOURNAL	PAY0442403	4735	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	116.93	
03/31/2020	GL_JOURNAL	PAY0444290	4855	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	439.63	
Number of Transactions 9									Totals	-2,008.57	0.00	0.00	0.00	2,008.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	966		07/26/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2493	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,319.69	
08/06/2019	GL_JOURNAL	PAY0430725	449	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	108.43	
09/06/2019	GL_JOURNAL	PAY0432272	1051	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	505.33	
09/25/2019	GL_JOURNAL	PAY0433239	4330	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	398.27	
11/07/2019	GL_JOURNAL	PAY0436036	2096	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	719.46	
11/26/2019	GL_JOURNAL	PAY0437364	4852	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,015.12	
12/05/2019	GL_JOURNAL	PAY0437830	1524	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	406.84	
12/30/2019	GL_JOURNAL	PAY0438948	4945	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,126.30	
02/05/2020	GL_JOURNAL	PAY0440902	4602	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	402.56	
02/06/2020	GL_JOURNAL	PAY0441034	2034	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	528.66	
02/26/2020	GL_JOURNAL	PAY0442403	4850	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	946.25	
03/06/2020	GL_JOURNAL	PAY0443211	2110	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	835.19	
03/31/2020	GL_JOURNAL	PAY0444290	4980	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	747.76	
Number of Transactions 14									Totals	-9,059.86	0.00	0.00	0.00	9,059.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	33100	00	2165	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly														
07/29/2019	GL_BD_JRNL	0000429989	967		07/26/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2494	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	208.30	
09/06/2019	GL_JOURNAL	PAY0432272	1052	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	505.34	
09/25/2019	GL_JOURNAL	PAY0433239	4331	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	903.61	
10/07/2019	GL_JOURNAL	PAY0433982	1840	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,117.73	
10/25/2019	GL_JOURNAL	PAY0435218	4866	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,117.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	2165	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
11/07/2019	GL_JOURNAL	PAY0436036	2097	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,491.68	
11/26/2019	GL_JOURNAL	PAY0437364	4853	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,019.24	
12/05/2019	GL_JOURNAL	PAY0437830	1525	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	406.84	
12/30/2019	GL_JOURNAL	PAY0438948	4946	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,129.04	
02/05/2020	GL_JOURNAL	PAY0440902	4603	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	371.03	
03/31/2020	GL_JOURNAL	PAY0444290	4981	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	88.85	
03/31/2020	GL_JOURNAL	0000444354	1677	16876765	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-399.64	
03/31/2020	GL_JOURNAL	0000444354	1632	4917304	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-1,117.73	
03/31/2020	GL_JOURNAL	0000444354	1637	4921333	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-1,092.04	
03/31/2020	GL_JOURNAL	0000444354	1642	4935958	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-1,019.24	
03/31/2020	GL_JOURNAL	0000444354	1647	4940586	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-325.47	
03/31/2020	GL_JOURNAL	0000444354	1609	4903182	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-107.06	
03/31/2020	GL_JOURNAL	0000444354	1595	4955018	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-1,021.98	
03/31/2020	GL_JOURNAL	0000444354	1613	4972178	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-263.97	
03/31/2020	GL_JOURNAL	0000444354	1617	4885152	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-505.34	
03/31/2020	GL_JOURNAL	0000444354	1622	4899122	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-903.61	
03/31/2020	GL_JOURNAL	0000444354	1627	4902898	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-1,010.67	
03/31/2020	GL_JOURNAL	0000444354	1579	4954941	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-107.06	
03/31/2020	GL_JOURNAL	0000444354	1583	4972044	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-107.06	
03/31/2020	GL_JOURNAL	0000444354	1587	4864230	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-208.30	
03/31/2020	GL_JOURNAL	0000444354	1591	4940825	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-81.37	
Number of Transactions 27						Totals		-88.85	0.00	0.00	0.00	88.85
Number of Transactions 103						Account	Totals 2000s	-11,852.02	89,773.00	0.00	10,793.46	90,831.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3202	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	659		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9,872.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6698	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	722.43	
08/27/2019	GL_JOURNAL	PAY0431846	8332	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	722.44	
09/06/2019	GL_JOURNAL	PAY0432272	2526	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	70.54	
09/25/2019	GL_JOURNAL	PAY0433239	10803	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,231.88	
10/25/2019	GL_JOURNAL	PAY0435218	11665	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	923.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	33100	00	3202	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
11/26/2019	GL_JOURNAL	PAY0437364	11735	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	970.53
12/30/2019	GL_JOURNAL	PAY0438948	11939	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	923.23
02/05/2020	GL_JOURNAL	PAY0440902	11336	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,034.26
02/26/2020	GL_JOURNAL	PAY0442403	11759	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	980.55
03/31/2020	GL_JOURNAL	PAY0444290	11999	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	998.07
04/28/2020	GL_JOURNAL	PAY0445680	9287	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	957.49
05/27/2020	GL_JOURNAL	PAY0447626	9222	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	957.49
05/27/2020	GL_JOURNAL	ENP0447648	8520	PYE	05/31/2020/GL	Encumbrance Process/165093	;PERS_A f	0.00	0.00	957.49	0.00

Number of Transactions 14 Totals -1,577.62 9,872.00 0.00 957.49 10,492.13

<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>			
0215	33100	00	3202	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	660		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,269.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2527	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	21.11
11/07/2019	GL_JOURNAL	PAY0436036	4609	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	78.54
11/26/2019	GL_JOURNAL	PAY0437364	11737	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	200.20
12/05/2019	GL_JOURNAL	PAY0437830	3355	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	80.23
12/30/2019	GL_JOURNAL	PAY0438948	11941	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	222.12
02/05/2020	GL_JOURNAL	PAY0440902	11338	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	79.39
02/06/2020	GL_JOURNAL	PAY0441034	4416	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	104.26
02/26/2020	GL_JOURNAL	PAY0442403	11761	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	164.71
03/06/2020	GL_JOURNAL	PAY0443211	4550	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	164.71
03/31/2020	GL_JOURNAL	PAY0444290	12001	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	450.06
04/28/2020	GL_JOURNAL	PAY0445680	9289	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	9224	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	445.36
05/27/2020	GL_JOURNAL	ENP0447648	8577	PYE	05/31/2020/GL	Encumbrance Process/112105	;PERS_A f	0.00	0.00	445.36	0.00

Number of Transactions 14 Totals 2,367.59 5,269.00 0.00 445.36 2,456.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	33100	00	3202	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	661		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,442.00	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. 148
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0215	33100	00	3202	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/29/2019	GL_JOURNAL	PAY0429976	6701	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	261.99	
08/27/2019	GL_JOURNAL	PAY0431846	8335	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	248.09	
09/25/2019	GL_JOURNAL	PAY0433239	10806	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	248.09	
10/25/2019	GL_JOURNAL	PAY0435218	11668	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	260.49	
11/26/2019	GL_JOURNAL	PAY0437364	11739	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	260.49	
12/30/2019	GL_JOURNAL	PAY0438948	11942	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	260.49	
02/05/2020	GL_JOURNAL	PAY0440902	11340	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	270.22	
02/26/2020	GL_JOURNAL	PAY0442403	11763	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	270.22	
03/31/2020	GL_JOURNAL	PAY0444290	12003	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	270.22	
04/28/2020	GL_JOURNAL	PAY0445680	9291	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	270.22	
05/27/2020	GL_JOURNAL	PAY0447626	9226	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	270.22	
05/27/2020	GL_JOURNAL	ENP0447648	8707	PYE	05/31/2020/GL	Encumbrance Process/169697	;PERS_A f		0.00	0.00	270.22	0.00	0.00	
Number of Transactions 13									Totals	281.04	3,442.00	0.00	270.22	2,890.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	33100	00	3202	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	5461						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6700	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	379.98
08/27/2019	GL_JOURNAL	PAY0431846	8334	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	241.81
09/06/2019	GL_JOURNAL	PAY0432272	2528	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	99.66
09/25/2019	GL_JOURNAL	PAY0433239	10805	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	-63.61
10/07/2019	GL_JOURNAL	PAY0433982	4047	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	199.31
10/25/2019	GL_JOURNAL	PAY0435218	11667	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	220.43
11/07/2019	GL_JOURNAL	PAY0436036	4610	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	294.17
11/26/2019	GL_JOURNAL	PAY0437364	11738	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	201.00
12/05/2019	GL_JOURNAL	PAY0437830	3356	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	64.19
02/05/2020	GL_JOURNAL	PAY0440902	11339	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	105.12
02/26/2020	GL_JOURNAL	PAY0442403	11762	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	455.51
03/31/2020	GL_JOURNAL	PAY0444290	12002	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	473.03
03/31/2020	GL_JOURNAL	0000444354	1628	4902898	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-199.31
03/31/2020	GL_JOURNAL	0000444354	1623	4899122	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-178.20
03/31/2020	GL_JOURNAL	0000444354	1618	4885152	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-99.66
03/31/2020	GL_JOURNAL	0000444354	1600	4971828	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-105.12
03/31/2020	GL_JOURNAL	0000444354	1605	4987437	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-455.51

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. 149
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	33100	00	3202	1130	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	0000444354	1648	4940586	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-64.19		
03/31/2020	GL_JOURNAL	0000444354	1643	4935958	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-201.00		
03/31/2020	GL_JOURNAL	0000444354	1638	4921333	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-215.36		
03/31/2020	GL_JOURNAL	0000444354	1633	4917304	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-220.43		
03/31/2020	GL_JOURNAL	0000444354	1661	4875732	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-241.81		
03/31/2020	GL_JOURNAL	0000444354	1662	4875732	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	241.81		
03/31/2020	GL_JOURNAL	0000444354	1663	4875732	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-241.81		
03/31/2020	GL_JOURNAL	0000444354	1664	4875732	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	241.81		
03/31/2020	GL_JOURNAL	0000444354	1678	16876765	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-78.81		
03/31/2020	GL_JOURNAL	0000444354	1653	4860821	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-379.98		
04/28/2020	GL_JOURNAL	PAY0445680	9290	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	455.51		
05/27/2020	GL_JOURNAL	PAY0447626	9225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	434.49		
05/27/2020	GL_JOURNAL	ENP0447648	8578	PYE	05/31/2020/GL Encumbrance Process/170152 ;PERS_A f	0.00	0.00	455.51	0.00		
Number of Transactions 31						Totals	-1,818.54	0.00	0.00	455.51	1,363.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	33100	00	3302	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	662						3,648.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	289.41
08/27/2019	GL_JOURNAL	PAY0431846	12831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	280.24
09/06/2019	GL_JOURNAL	PAY0432272	3922	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.99
09/25/2019	GL_JOURNAL	PAY0433239	16193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	487.02
10/25/2019	GL_JOURNAL	PAY0435218	17306	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	366.76
11/26/2019	GL_JOURNAL	PAY0437364	17442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	376.47
12/30/2019	GL_JOURNAL	PAY0438948	17766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	358.13
02/05/2020	GL_JOURNAL	PAY0440902	16972	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	401.21
02/26/2020	GL_JOURNAL	PAY0442403	17534	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	380.37
03/31/2020	GL_JOURNAL	PAY0444290	17873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	405.04
04/28/2020	GL_JOURNAL	PAY0445680	14204	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	371.43
05/27/2020	GL_JOURNAL	PAY0447626	14139	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	371.41
05/27/2020	GL_JOURNAL	ENP0447648	13164	PYE	05/31/2020/GL Encumbrance Process/165093 ;OASDI fo	0.00	0.00	0.00	0.00	0.00	371.42	0.00
Number of Transactions 14						Totals	-846.90	3,648.00	0.00	371.42	4,123.48	

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. 150
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	33100	00	3302	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	663		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,947.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	100.95	
08/06/2019	GL_JOURNAL	PAY0430725	1904	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	8.30	
09/06/2019	GL_JOURNAL	PAY0432272	3923	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	38.67	
09/25/2019	GL_JOURNAL	PAY0433239	16195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	30.46	
11/07/2019	GL_JOURNAL	PAY0436036	6969	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	55.03	
11/26/2019	GL_JOURNAL	PAY0437364	17444	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	77.66	
12/05/2019	GL_JOURNAL	PAY0437830	5131	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	31.12	
12/30/2019	GL_JOURNAL	PAY0438948	17768	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	86.17	
02/05/2020	GL_JOURNAL	PAY0440902	16974	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	30.79	
02/06/2020	GL_JOURNAL	PAY0441034	6743	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	40.45	
02/26/2020	GL_JOURNAL	PAY0442403	17536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	72.38	
03/06/2020	GL_JOURNAL	PAY0443211	6917	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	63.89	
03/31/2020	GL_JOURNAL	PAY0444290	17875	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	182.84	
04/28/2020	GL_JOURNAL	PAY0445680	14206	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	172.76	
05/27/2020	GL_JOURNAL	PAY0447626	14141	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	172.75	
05/27/2020	GL_JOURNAL	ENP0447648	13222	PYE	05/31/2020/GL Encumbrance Process/112105 ;OASDI fo		0.00	0.00	172.76	
Number of Transactions 17						Totals	610.02	1,947.00	0.00	1,164.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	33100	00	3302	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	664		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	101.64
08/27/2019	GL_JOURNAL	PAY0431846	12834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	96.24
09/25/2019	GL_JOURNAL	PAY0433239	16197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	96.23
10/07/2019	GL_JOURNAL	PAY0433982	6149	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	5.39
10/25/2019	GL_JOURNAL	PAY0435218	17309	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	101.05
11/26/2019	GL_JOURNAL	PAY0437364	17446	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	101.04
12/05/2019	GL_JOURNAL	PAY0437830	5133	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	5.39
12/30/2019	GL_JOURNAL	PAY0438948	17770	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	101.06
02/05/2020	GL_JOURNAL	PAY0440902	16976	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	104.82
02/26/2020	GL_JOURNAL	PAY0442403	17538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	104.82
03/31/2020	GL_JOURNAL	PAY0444290	17877	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	104.82
04/28/2020	GL_JOURNAL	PAY0445680	14208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	104.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	33100	00	3302	1110	5770	01000	4262	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	PAY0447626	14143	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	104.82	
05/27/2020	GL_JOURNAL	ENP0447648	13352	PYE	05/31/2020/GL	Encumbrance Process/169697	;OASDI fo	0.00	0.00	104.82	0.00	
Number of Transactions 15						Totals		35.04	1,272.00	0.00	104.82	1,132.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	33100	00	3302	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	5462	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10046	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	163.32
08/27/2019	GL_JOURNAL	PAY0431846	12833	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	93.80
09/06/2019	GL_JOURNAL	PAY0432272	3924	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	38.66
09/25/2019	GL_JOURNAL	PAY0433239	16196	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	-24.67
10/07/2019	GL_JOURNAL	PAY0433982	6148	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	85.51
10/25/2019	GL_JOURNAL	PAY0435218	17308	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	85.50
11/07/2019	GL_JOURNAL	PAY0436036	6970	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	114.11
11/26/2019	GL_JOURNAL	PAY0437364	17445	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	77.98
12/05/2019	GL_JOURNAL	PAY0437830	5132	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	31.12
12/30/2019	GL_JOURNAL	PAY0438948	17769	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	86.37
02/05/2020	GL_JOURNAL	PAY0440902	16975	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	69.16
02/26/2020	GL_JOURNAL	PAY0442403	17537	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	176.69
03/31/2020	GL_JOURNAL	PAY0444290	17876	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	183.51
03/31/2020	GL_JOURNAL	0000444354	1665	4875732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	76.02
03/31/2020	GL_JOURNAL	0000444354	1666	4875732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	17.78
03/31/2020	GL_JOURNAL	0000444354	1667	4875732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-76.02
03/31/2020	GL_JOURNAL	0000444354	1668	4875732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-17.78
03/31/2020	GL_JOURNAL	0000444354	1669	4875732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	17.78
03/31/2020	GL_JOURNAL	0000444354	1670	4875732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	76.02
03/31/2020	GL_JOURNAL	0000444354	1671	4875732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-17.78
03/31/2020	GL_JOURNAL	0000444354	1672	4875732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-76.02
03/31/2020	GL_JOURNAL	0000444354	1634	4917304	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-69.30
03/31/2020	GL_JOURNAL	0000444354	1635	4917304	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-16.20
03/31/2020	GL_JOURNAL	0000444354	1639	4921333	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-15.84
03/31/2020	GL_JOURNAL	0000444354	1640	4921333	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-67.70
03/31/2020	GL_JOURNAL	0000444354	1644	4935958	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-14.78
03/31/2020	GL_JOURNAL	0000444354	1645	4935958	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-63.20

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. 152
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	33100	00	3302	1130	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	0000444354	1649	4940586	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-4.72		
03/31/2020	GL_JOURNAL	0000444354	1650	4940586	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-20.17		
03/31/2020	GL_JOURNAL	0000444354	1606	4987437	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-33.49		
03/31/2020	GL_JOURNAL	0000444354	1607	4987437	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-143.20		
03/31/2020	GL_JOURNAL	0000444354	1610	4903182	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-6.64		
03/31/2020	GL_JOURNAL	0000444354	1611	4903182	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.55		
03/31/2020	GL_JOURNAL	0000444354	1601	4971828	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-7.73		
03/31/2020	GL_JOURNAL	0000444354	1602	4971828	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-33.04		
03/31/2020	GL_JOURNAL	0000444354	1596	4955018	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-63.36		
03/31/2020	GL_JOURNAL	0000444354	1597	4955018	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-14.82		
03/31/2020	GL_JOURNAL	0000444354	1619	4885152	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-31.33		
03/31/2020	GL_JOURNAL	0000444354	1620	4885152	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-7.33		
03/31/2020	GL_JOURNAL	0000444354	1614	4972178	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-16.37		
03/31/2020	GL_JOURNAL	0000444354	1615	4972178	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-3.83		
03/31/2020	GL_JOURNAL	0000444354	1624	4899122	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-56.03		
03/31/2020	GL_JOURNAL	0000444354	1625	4899122	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-13.10		
03/31/2020	GL_JOURNAL	0000444354	1629	4902898	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-14.66		
03/31/2020	GL_JOURNAL	0000444354	1630	4902898	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-62.66		
03/31/2020	GL_JOURNAL	0000444354	1592	4940825	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-5.05		
03/31/2020	GL_JOURNAL	0000444354	1593	4940825	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.18		
03/31/2020	GL_JOURNAL	0000444354	1588	4864230	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-12.91		
03/31/2020	GL_JOURNAL	0000444354	1589	4864230	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-3.02		
03/31/2020	GL_JOURNAL	0000444354	1584	4972044	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-6.64		
03/31/2020	GL_JOURNAL	0000444354	1585	4972044	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.55		
03/31/2020	GL_JOURNAL	0000444354	1580	4954941	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-6.63		
03/31/2020	GL_JOURNAL	0000444354	1581	4954941	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.56		
03/31/2020	GL_JOURNAL	0000444354	1654	4860821	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-27.93		
03/31/2020	GL_JOURNAL	0000444354	1655	4860821	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-119.46		
03/31/2020	GL_JOURNAL	0000444354	1679	16876765	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-5.79		
03/31/2020	GL_JOURNAL	0000444354	1680	16876765	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-24.78		
04/28/2020	GL_JOURNAL	PAY0445680	14207	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	176.69		
05/27/2020	GL_JOURNAL	PAY0447626	14142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	168.54		
05/27/2020	GL_JOURNAL	ENP0447648	13223	PYE	05/31/2020/GL Encumbrance Process/170152 ;OASDI fo	0.00	0.00	176.70	0.00		
Number of Transactions 61						Totals	-705.44	0.00	0.00	176.70	528.74

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. 153
 Run Date 05/31/2020
 Run Time 20:08:55

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>						
0215	33100	00	3431	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	665		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20774	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	22024	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	22178	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	22556	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	21771	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	22319	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	22679	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	18743	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	18670	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	17534	PYE	05/31/2020/GL Encumbrance Process/165093 ;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>						
0215	33100	00	3431	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	666		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6.98	
04/28/2020	GL_JOURNAL	PAY0445680	18745	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	18672	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	17590	PYE	05/31/2020/GL Encumbrance Process/112105 ;VISION f				0.00		0.00	9.80	0.00	
Number of Transactions 5									Totals	66.02	102.00	0.00	9.80	26.18

<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>					
0215	33100	00	3431	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	667		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20776	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	22026	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	22180	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	22558	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	21773	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	22321	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	22683	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	18747	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	18674	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	17719	PYE	05/31/2020/GL	Encumbrance Process/169697	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3431	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5463		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22682	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	18746	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	18673	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	17591	PYE	05/31/2020/GL	Encumbrance Process/170152	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 5							Totals	-38.60	0.00	0.00	9.80	28.80
<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>				
0215	33100	00	3451	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	668		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	24866	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	26261	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	26436	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	26847	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	26101	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	26653	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	27027	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	23087	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	23010	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	21866	PYE	05/31/2020/GL	Encumbrance Process/165093	;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 11							Totals	-115.20	1,726.00	0.00	170.80	1,670.40

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. 155
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	33100	00	3451	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	669		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	27029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	23089	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	23012	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21922	PYE	05/31/2020/GL Encumbrance Process/112105 ;DENTAL f		0.00		85.40	
Number of Transactions 5						Totals	661.09	863.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	33100	00	3451	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	670		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26438	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26849	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	26103	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26655	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	27031	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	23091	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	23014	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22051	PYE	05/31/2020/GL Encumbrance Process/169697 ;DENTAL f		0.00		85.40	
Number of Transactions 11						Totals	-57.60	863.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	33100	00	3451	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	5464		07/01/2019/Open zero dollar strings./		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	27030	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	23090	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	23013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	21923	PYE	05/31/2020/GL Encumbrance Process/170152 ;DENTAL f		0.00		85.40

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. 156
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	33100	00	3451	1130	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										

Number of Transactions 5 Totals -359.00 0.00 0.00 85.40 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	33100	00	3471	1110	5730	01000	4104	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426919	671	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	28945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,054.00
10/25/2019	GL_JOURNAL	PAY0435218	30485	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,054.00
11/26/2019	GL_JOURNAL	PAY0437364	30679	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,054.00
12/30/2019	GL_JOURNAL	PAY0438948	31124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,054.00
02/05/2020	GL_JOURNAL	PAY0440902	30410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,134.40
02/26/2020	GL_JOURNAL	PAY0442403	30966	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,134.40
03/31/2020	GL_JOURNAL	PAY0444290	31354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,134.40
04/28/2020	GL_JOURNAL	PAY0445680	27410	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,134.40
05/27/2020	GL_JOURNAL	PAY0447626	27329	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,134.40
05/27/2020	GL_JOURNAL	ENP0447648	26181	PYE	05/31/2020/GL Encumbrance Process/165093 ;MEDICA f			0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals 3,394.20 34,656.00 0.00 3,373.80 27,888.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	33100	00	3471	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426919	672	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31356	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,534.26
04/28/2020	GL_JOURNAL	PAY0445680	27412	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	27331	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	26236	PYE	05/31/2020/GL Encumbrance Process/112105 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 5 Totals 9,887.64 17,328.00 0.00 1,686.90 5,753.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	33100	00	3471	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 157
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	33100	00	3471	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426919	673		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30487	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	31126	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30412	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30968	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31358	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27414	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27333	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	26364	PYE	05/31/2020/GL Encumbrance Process/169697 ;MEDICA f		0.00		1,686.90	
Number of Transactions 11							Totals	8,940.30	17,328.00	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>		
0215	33100	00	3471	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	5465		07/01/2019/Open zero dollar strings./		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31357	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27413	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	27332	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	26237	PYE	05/31/2020/GL Encumbrance Process/170152 ;MEDICA f		0.00		1,686.90	
Number of Transactions 5							Totals	-8,015.70	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>		
0215	33100	00	3502	1110	5730	01000	4104	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426919	674		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5645	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36191	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 20:08:55

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>					
	0215	33100	00	3502	1110	5730	01000	4104	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
12/30/2019	GL_JOURNAL	PAY0438948	36749	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.35	
02/05/2020	GL_JOURNAL	PAY0440902	35854	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.62	
02/26/2020	GL_JOURNAL	PAY0442403	36569	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.48	
03/31/2020	GL_JOURNAL	PAY0444290	37057	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2.65	
04/28/2020	GL_JOURNAL	PAY0445680	32271	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.43	
05/27/2020	GL_JOURNAL	PAY0447626	32182	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.43	
05/27/2020	GL_JOURNAL	ENP0447648	30807	PYE	05/31/2020/GL	Encumbrance Process/165093	;UNEMP fo			0.00	0.00	2.43	0.00	
Number of Transactions 14									Totals	-5.36	24.00	0.00	2.43	26.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	33100	00	3502	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	675		07/01/2019/Load	2019-20 Board-Approved	Original Bu			13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13556	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.66	
08/06/2019	GL_JOURNAL	PAY0430725	2697	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	5646	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	34110	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.20	
11/07/2019	GL_JOURNAL	PAY0436036	9851	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.36	
11/26/2019	GL_JOURNAL	PAY0437364	36193	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.51	
12/05/2019	GL_JOURNAL	PAY0437830	7344	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.20	
12/30/2019	GL_JOURNAL	PAY0438948	36751	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.57	
02/05/2020	GL_JOURNAL	PAY0440902	35856	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.20	
02/06/2020	GL_JOURNAL	PAY0441034	9522	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.27	
02/26/2020	GL_JOURNAL	PAY0442403	36571	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.48	
03/06/2020	GL_JOURNAL	PAY0443211	9765	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.41	
03/31/2020	GL_JOURNAL	PAY0444290	37059	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.21	
04/28/2020	GL_JOURNAL	PAY0445680	32273	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.13	
05/27/2020	GL_JOURNAL	PAY0447626	32184	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.13	
05/27/2020	GL_JOURNAL	ENP0447648	30865	PYE	05/31/2020/GL	Encumbrance Process/112105	;UNEMP fo			0.00	0.00	1.13	0.00	
Number of Transactions 17									Totals	4.23	13.00	0.00	1.13	7.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	33100	00	3502	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement 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. 159
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	33100	00	3502	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	676		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.67	
08/27/2019	GL_JOURNAL	PAY0431846	17505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.63	
09/25/2019	GL_JOURNAL	PAY0433239	34112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.63	
10/07/2019	GL_JOURNAL	PAY0433982	8712	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35925	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.66	
11/26/2019	GL_JOURNAL	PAY0437364	36195	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.66	
12/05/2019	GL_JOURNAL	PAY0437830	7346	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	36753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.66	
02/05/2020	GL_JOURNAL	PAY0440902	35858	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.69	
02/26/2020	GL_JOURNAL	PAY0442403	36573	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.68	
03/31/2020	GL_JOURNAL	PAY0444290	37061	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.69	
04/28/2020	GL_JOURNAL	PAY0445680	32275	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.68	
05/27/2020	GL_JOURNAL	PAY0447626	32186	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	ENP0447648	30995	PYE	05/31/2020/GL Encumbrance Process/169697 ;UNEMP fo				0.00		0.00	0.69	0.00	
Number of Transactions 15									Totals	-0.10	8.00	0.00	0.69	7.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	33100	00	3502	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5466		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1.07
08/27/2019	GL_JOURNAL	PAY0431846	17504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.61
09/06/2019	GL_JOURNAL	PAY0432272	5647	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	34111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	-0.16
10/07/2019	GL_JOURNAL	PAY0433982	8711	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.56
10/25/2019	GL_JOURNAL	PAY0435218	35924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.55
11/07/2019	GL_JOURNAL	PAY0436036	9852	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.75
11/26/2019	GL_JOURNAL	PAY0437364	36194	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.51
12/05/2019	GL_JOURNAL	PAY0437830	7345	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.20
12/30/2019	GL_JOURNAL	PAY0438948	36752	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	35857	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.44
02/26/2020	GL_JOURNAL	PAY0442403	36572	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.16
03/31/2020	GL_JOURNAL	PAY0444290	37060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.19
03/31/2020	GL_JOURNAL	0000444354	1582	4954941	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	33100	00	3502	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_JOURNAL	0000444354	1586	4972044	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	1590	4864230	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.10	
03/31/2020	GL_JOURNAL	0000444354	1594	4940825	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.04	
03/31/2020	GL_JOURNAL	0000444354	1631	4902898	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.51	
03/31/2020	GL_JOURNAL	0000444354	1626	4899122	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.45	
03/31/2020	GL_JOURNAL	0000444354	1616	4972178	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.13	
03/31/2020	GL_JOURNAL	0000444354	1621	4885152	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.25	
03/31/2020	GL_JOURNAL	0000444354	1598	4955018	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.51	
03/31/2020	GL_JOURNAL	0000444354	1603	4971828	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.26	
03/31/2020	GL_JOURNAL	0000444354	1612	4903182	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	1608	4987437	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.16	
03/31/2020	GL_JOURNAL	0000444354	1651	4940586	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.16	
03/31/2020	GL_JOURNAL	0000444354	1646	4935958	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.51	
03/31/2020	GL_JOURNAL	0000444354	1641	4921333	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.55	
03/31/2020	GL_JOURNAL	0000444354	1636	4917304	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.55	
03/31/2020	GL_JOURNAL	0000444354	1673	4875732	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.61	
03/31/2020	GL_JOURNAL	0000444354	1674	4875732	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	0.61	
03/31/2020	GL_JOURNAL	0000444354	1675	4875732	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.61	
03/31/2020	GL_JOURNAL	0000444354	1676	4875732	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	0.61	
03/31/2020	GL_JOURNAL	0000444354	1681	16876765	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.20	
03/31/2020	GL_JOURNAL	0000444354	1656	4860821	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.97	
04/28/2020	GL_JOURNAL	PAY0445680	32274	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	PAY0447626	32185	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.10	
05/27/2020	GL_JOURNAL	ENP0447648	30866	PYE	05/31/2020/GL	Encumbrance Process/170152	;UNEMP fo	0.00	0.00	1.15	0.00	
Number of Transactions 39						Totals		-4.60	0.00	0.00	1.15	3.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	33100	00	3602	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	677								
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	3577	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	2.87
08/07/2019	GL_JOURNAL	PWC0430774	3578	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	87.55
09/09/2019	GL_JOURNAL	PWC0432315	4359	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	87.55
09/09/2019	GL_JOURNAL	PWC0432315	4360	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	11.24
10/08/2019	GL_JOURNAL	PWC0434047	6569	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2.87

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. 161
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	33100	00	3602	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	6570	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	149.29	
11/07/2019	GL_JOURNAL	PWC0436058	7356	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.69	
11/07/2019	GL_JOURNAL	PWC0436058	7357	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	111.89	
12/06/2019	GL_JOURNAL	PWC0437881	6923	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.73	
12/06/2019	GL_JOURNAL	PWC0437881	6924	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	111.89	
01/08/2020	GL_JOURNAL	PWC0439276	6757	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	111.89	
02/06/2020	GL_JOURNAL	PWC0441054	7068	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.30	
02/06/2020	GL_JOURNAL	PWC0441054	7069	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	116.04	
03/09/2020	GL_JOURNAL	PWC0443280	7424	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.79	
03/09/2020	GL_JOURNAL	PWC0443280	7425	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	116.04	
04/09/2020	GL_JOURNAL	PWC0444791	6044	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	10.51	
04/09/2020	GL_JOURNAL	PWC0444791	6045	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	116.04	
05/07/2020	GL_JOURNAL	PWC0446374	4559	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	116.04	
05/27/2020	GL_JOURNAL	ENP0447648	35478	PYE	05/31/2020/GL Encumbrance Process/165093 ;WKRCMP f		0.00	0.00	116.04	0.00	
Number of Transactions 20						Totals	-148.26	1,140.00	0.00	116.04	1,172.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	678				608.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3579	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	2.59
08/07/2019	GL_JOURNAL	PWC0430774	3580	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	31.54
09/09/2019	GL_JOURNAL	PWC0432315	4361	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	12.08
10/08/2019	GL_JOURNAL	PWC0434047	6571	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	9.52
11/07/2019	GL_JOURNAL	PWC0436058	7358	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	17.20
12/06/2019	GL_JOURNAL	PWC0437881	6925	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	9.72
12/06/2019	GL_JOURNAL	PWC0437881	6926	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	24.26
01/08/2020	GL_JOURNAL	PWC0439276	6758	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	26.92
02/06/2020	GL_JOURNAL	PWC0441054	7070	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	9.62
02/06/2020	GL_JOURNAL	PWC0441054	7071	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	12.63
03/09/2020	GL_JOURNAL	PWC0443280	7426	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	19.96
03/09/2020	GL_JOURNAL	PWC0443280	7427	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	22.62
04/09/2020	GL_JOURNAL	PWC0444791	6046	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	17.87
04/09/2020	GL_JOURNAL	PWC0444791	6047	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	39.25
05/07/2020	GL_JOURNAL	PWC0446374	4560	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	53.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
05/27/2020	GL_JOURNAL	ENP0447648	35536	PYE	05/31/2020/GL Encumbrance Process/112105 ;WKRCMP f	0.00	0.00	53.97	0.00		
Number of Transactions 17						Totals	244.28	608.00	0.00	53.97	309.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	679								
07/01/2019/Load 2019-20 Board-Approved Original Bu						397.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3581	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.68		
08/07/2019	GL_JOURNAL	PWC0430774	3582	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	30.07		
09/09/2019	GL_JOURNAL	PWC0432315	4362	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.07		
10/08/2019	GL_JOURNAL	PWC0434047	6572	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.68		
10/08/2019	GL_JOURNAL	PWC0434047	6573	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.07		
11/07/2019	GL_JOURNAL	PWC0436058	7359	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	31.57		
12/06/2019	GL_JOURNAL	PWC0437881	6927	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	1.68		
12/06/2019	GL_JOURNAL	PWC0437881	6928	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	31.57		
01/08/2020	GL_JOURNAL	PWC0439276	6759	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	31.57		
02/06/2020	GL_JOURNAL	PWC0441054	7072	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	32.75		
03/09/2020	GL_JOURNAL	PWC0443280	7428	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	32.75		
04/09/2020	GL_JOURNAL	PWC0444791	6048	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	32.75		
05/07/2020	GL_JOURNAL	PWC0446374	4561	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	32.75		
05/27/2020	GL_JOURNAL	ENP0447648	35666	PYE	05/31/2020/GL Encumbrance Process/169697 ;WKRCMP f	0.00	0.00	32.75	0.00		
Number of Transactions 15						Totals	43.29	397.00	0.00	32.75	320.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	33100	00	3602	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	0000427122	5467						
07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3583	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.98
08/07/2019	GL_JOURNAL	PWC0430774	3584	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	46.05
09/09/2019	GL_JOURNAL	PWC0432315	4363	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.08
09/09/2019	GL_JOURNAL	PWC0432315	4364	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.30
10/08/2019	GL_JOURNAL	PWC0434047	6574	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-29.30
10/08/2019	GL_JOURNAL	PWC0434047	6575	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.60

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. 163
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	33100	00	3602	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
10/08/2019	GL_JOURNAL	PWC0434047	6576	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	26.71	
11/07/2019	GL_JOURNAL	PWC0436058	7360	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	26.71	
11/07/2019	GL_JOURNAL	PWC0436058	7361	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	35.65	
12/06/2019	GL_JOURNAL	PWC0437881	6929	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	9.72	
12/06/2019	GL_JOURNAL	PWC0437881	6930	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	24.36	
01/08/2020	GL_JOURNAL	PWC0439276	6760	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	26.98	
02/06/2020	GL_JOURNAL	PWC0441054	7073	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	8.87	
02/06/2020	GL_JOURNAL	PWC0441054	7074	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	12.74	
03/09/2020	GL_JOURNAL	PWC0443280	7429	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	55.20	
03/31/2020	GL_JOURNAL	0000444354	4921	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-382.08	
04/09/2020	GL_JOURNAL	PWC0444791	6049	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2.12	
04/09/2020	GL_JOURNAL	PWC0444791	6050	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	55.20	
05/07/2020	GL_JOURNAL	PWC0446374	4562	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	55.20	
05/27/2020	GL_JOURNAL	ENP0447648	35537	PYE	05/31/2020/GL Encumbrance Process/170152 ;WKRCMP f				0.00		0.00	55.20	0.00	
Number of Transactions 21									Totals	-97.29	0.00	0.00	55.20	42.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	33100	00	3702	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	680						110.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2476	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	8.43	
09/09/2019	GL_JOURNAL	PRM0432314	2932	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	8.43	
10/08/2019	GL_JOURNAL	PRM0434079	3349	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	15.87	
11/07/2019	GL_JOURNAL	PRM0436057	3448	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	11.89	
12/06/2019	GL_JOURNAL	PRM0437879	3532	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	11.89	
01/08/2020	GL_JOURNAL	PRM0439275	3407	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	11.89	
02/06/2020	GL_JOURNAL	PRM0441051	3568	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	12.33	
03/09/2020	GL_JOURNAL	PRM0443271	3492	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	12.33	
04/09/2020	GL_JOURNAL	PRM0444790	3561	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	12.33	
05/07/2020	GL_JOURNAL	PRM0446364	3682	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	12.33	
05/27/2020	GL_JOURNAL	ENP0447648	40138	PYE	05/31/2020/GL Encumbrance Process/165093 ;RM05 for				0.00		0.00	12.33	0.00	
Number of Transactions 12									Totals	-20.05	110.00	0.00	12.33	117.72

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. 164
Run Date 05/31/2020
Run Time 20:08:55

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>	
	0215	33100	00	3702	1110	5750	01000	4216	2020	
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426919	681		07/01/2019/Load 2019-20 Board-Approved					Original Bu
										59.00
04/09/2020	GL_JOURNAL	PRM0444790	3562	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00
05/07/2020	GL_JOURNAL	PRM0446364	3683	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00
05/27/2020	GL_JOURNAL	ENP0447648	40196	PYE	05/31/2020/GL Encumbrance Process/112105 ;RM05 for					0.00
Number of Transactions 4						Totals				43.35
										59.00
										0.00
										5.74
										9.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	33100	00	3702	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426919	682		07/01/2019/Load 2019-20 Board-Approved			Original Bu		
									38.00	
08/07/2019	GL_JOURNAL	PRM0430773	2477	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2933	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3350	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3449	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3533	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3408	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3569	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3493	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3563	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3684	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	
05/27/2020	GL_JOURNAL	ENP0447648	40326	PYE	05/31/2020/GL Encumbrance Process/169697 ;RM05 for				0.00	
Number of Transactions 12						Totals				1.54
										38.00
										0.00
										3.48
										32.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	33100	00	3702	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	0000427122	5468		07/01/2019/Open zero dollar strings./				
									0.00
08/07/2019	GL_JOURNAL	PRM0430773	2478	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00
09/09/2019	GL_JOURNAL	PRM0432314	2934	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00
10/08/2019	GL_JOURNAL	PRM0434079	3351	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00
02/06/2020	GL_JOURNAL	PRM0441051	3570	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00
03/09/2020	GL_JOURNAL	PRM0443271	3494	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00
04/09/2020	GL_JOURNAL	PRM0444790	3564	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	33100	00	3702	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
05/07/2020	GL_JOURNAL	PRM0446364	3685	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	5.87
05/27/2020	GL_JOURNAL	ENP0447648	40197	PYE	05/31/2020/GL Encumbrance Process/170152 ;RM05 for			0.00	0.00	0.00
Number of Transactions 9						Totals	-28.97	0.00	0.00	23.10

<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>		
0215	33100	00	3995	1110	5730	01000	4104	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	683	07/01/2019/Load 2019-20 Board-Approved Original Bu			76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	7.30
10/25/2019	GL_JOURNAL	PAY0435218	40679	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	7.30
11/26/2019	GL_JOURNAL	PAY0437364	40971	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	7.30
12/30/2019	GL_JOURNAL	PAY0438948	41582	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	7.30
02/05/2020	GL_JOURNAL	PAY0440902	40686	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	7.57
02/26/2020	GL_JOURNAL	PAY0442403	41388	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	7.57
03/31/2020	GL_JOURNAL	PAY0444290	41896	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	7.57
04/28/2020	GL_JOURNAL	PAY0445680	36851	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	7.57
05/27/2020	GL_JOURNAL	PAY0447626	36747	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	7.57
05/27/2020	GL_JOURNAL	ENP0447648	44584	PYE	05/31/2020/GL Encumbrance Process/165093 ;LIFE for			0.00	0.00	0.00
Number of Transactions 11						Totals	1.23	76.00	0.00	67.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	33100	00	3995	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	684	07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41898	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	2.56
04/28/2020	GL_JOURNAL	PAY0445680	36853	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	3.52
05/27/2020	GL_JOURNAL	PAY0447626	36749	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	3.52
05/27/2020	GL_JOURNAL	ENP0447648	44642	PYE	05/31/2020/GL Encumbrance Process/112105 ;LIFE for			0.00	0.00	0.00
Number of Transactions 5						Totals	26.81	40.00	0.00	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 166
 Run Date 05/31/2020
 Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	33100	00	3995	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	685		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.96		
10/25/2019	GL_JOURNAL	PAY0435218	40681	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.06		
11/26/2019	GL_JOURNAL	PAY0437364	40973	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.06		
12/30/2019	GL_JOURNAL	PAY0438948	41584	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.06		
02/05/2020	GL_JOURNAL	PAY0440902	40688	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.14		
02/26/2020	GL_JOURNAL	PAY0442403	41390	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.14		
03/31/2020	GL_JOURNAL	PAY0444290	41900	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.14		
04/28/2020	GL_JOURNAL	PAY0445680	36855	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.14		
05/27/2020	GL_JOURNAL	PAY0447626	36751	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.14		
05/27/2020	GL_JOURNAL	ENP0447648	44772	PYE	05/31/2020/GL Encumbrance Process/169697 ;LIFE for				0.00		0.00	2.18	0.00		
Number of Transactions 11									Totals	4.98	26.00	0.00	2.18	18.84	
06/27/2019	GL_BD_JRNL	0000427122	5469		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41899	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.83		
04/28/2020	GL_JOURNAL	PAY0445680	36854	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.83		
05/27/2020	GL_JOURNAL	PAY0447626	36750	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.83		
05/27/2020	GL_JOURNAL	ENP0447648	44643	PYE	05/31/2020/GL Encumbrance Process/170152 ;LIFE for				0.00		0.00	3.67	0.00		
Number of Transactions 5									Totals	-12.16	0.00	0.00	3.67	8.49	
Number of Transactions 502									Account	Totals 3000s	12,771.46	101,161.00	0.00	12,172.72	76,216.82
Number of Transactions 605									Resource	Totals 33100	919.44	190,934.00	0.00	22,966.18	167,048.38
0215	53100	00	2201	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	2239		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,817.00		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. 167
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	53100	00	2201	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	2238		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,138.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	836.43
07/30/2019	GL_JOURNAL	PAY0430311	176	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	70.68
08/27/2019	GL_JOURNAL	PAY0431846	3014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	836.43
09/25/2019	GL_JOURNAL	PAY0433239	4554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,004.05
10/25/2019	GL_JOURNAL	PAY0435218	5091	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,004.05
11/04/2019	GL_JOURNAL	SAL0435730	13256	4866172	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-38.55
11/04/2019	GL_JOURNAL	SAL0435730	13258	4862453	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-486.32
11/04/2019	GL_JOURNAL	SAL0435730	13260	4877339	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-486.32
11/04/2019	GL_JOURNAL	SAL0435730	3010	4894974	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-688.95
11/04/2019	GL_JOURNAL	SAL0435730	3218	4895104	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-315.10
11/04/2019	GL_JOURNAL	SAL0435730	561	4866372	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-32.13
11/04/2019	GL_JOURNAL	SAL0435730	563	4862589	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-350.11
11/04/2019	GL_JOURNAL	SAL0435730	565	4877474	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-350.11
11/04/2019	GL_JOURNAL	SAL0435730	8639	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,121.46
11/04/2019	GL_JOURNAL	SAL0435730	8970	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	974.22
11/22/2019	GL_BD_JRNL	0000437190	113		11/22/2019/Transfer appropriation for Fund 13 Cafe				2,400.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5068	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,004.05
12/02/2019	GL_JOURNAL	PAY0437567	132	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	238.73
12/19/2019	GL_JOURNAL	0000438705	8639	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-2,121.46
12/19/2019	GL_JOURNAL	0000438705	13256	4866172	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	38.55
12/19/2019	GL_JOURNAL	0000438705	13258	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	486.32
12/19/2019	GL_JOURNAL	0000438705	13260	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	486.32
12/19/2019	GL_JOURNAL	0000438705	561	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	32.13
12/19/2019	GL_JOURNAL	0000438705	563	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	350.11
12/19/2019	GL_JOURNAL	0000438705	565	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	350.11
12/19/2019	GL_JOURNAL	0000438705	3010	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	688.95
12/19/2019	GL_JOURNAL	0000438705	3218	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	315.10
12/19/2019	GL_JOURNAL	0000438705	8970	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-974.22
12/20/2019	GL_JOURNAL	0000438781	2906	4894974	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-688.95
12/20/2019	GL_JOURNAL	0000438781	3112	4895104	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-315.10
12/20/2019	GL_JOURNAL	0000438781	8452	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,121.46
12/20/2019	GL_JOURNAL	0000438781	12975	4866172	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-38.55
12/20/2019	GL_JOURNAL	0000438781	12977	4862453	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-486.32
12/20/2019	GL_JOURNAL	0000438781	12979	4877339	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-486.32
12/20/2019	GL_JOURNAL	0000438781	565	4877474	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-350.11
12/20/2019	GL_JOURNAL	0000438781	563	4862589	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-350.11

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. 168
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	53100	00	2201	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
12/20/2019	GL_JOURNAL	0000438781	561	4866372	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-32.13		
12/20/2019	GL_JOURNAL	0000438781	8783	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	974.22		
12/30/2019	GL_JOURNAL	PAY0438948	5173	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,004.05		
02/05/2020	GL_JOURNAL	PAY0440902	4819	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,041.20		
02/26/2020	GL_JOURNAL	PAY0442403	5061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,041.20		
03/31/2020	GL_JOURNAL	PAY0444290	5199	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,041.20		
04/28/2020	GL_JOURNAL	PAY0445680	3667	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,041.20		
05/27/2020	GL_JOURNAL	PAY0447626	3632	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,041.20		
05/27/2020	GL_JOURNAL	ENP0447648	3160	PYE	05/31/2020/GL Encumbrance Process/137252 ;Salary f				0.00	0.00	1,041.20	0.00	0.00		
Number of Transactions 47									Totals	-238.76	12,355.00	0.00	1,041.20	11,552.56	
Number of Transactions 47									Account	Totals 2000s	-238.76	12,355.00	0.00	1,041.20	11,552.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	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	ORG0426919	686		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,060.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	164.96		
08/27/2019	GL_JOURNAL	PAY0431846	8340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	164.96		
09/25/2019	GL_JOURNAL	PAY0433239	10811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	198.01		
10/25/2019	GL_JOURNAL	PAY0435218	11673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	198.01		
11/04/2019	GL_JOURNAL	SAL0435730	13262	4862453	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-95.91		
11/04/2019	GL_JOURNAL	SAL0435730	13264	4877339	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-95.91		
11/04/2019	GL_JOURNAL	SAL0435730	8971	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	186.42		
11/04/2019	GL_JOURNAL	SAL0435730	3711	4895104	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-62.14		
11/04/2019	GL_JOURNAL	SAL0435730	8640	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	407.60		
11/04/2019	GL_JOURNAL	SAL0435730	567	4862589	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-69.05		
11/04/2019	GL_JOURNAL	SAL0435730	569	4877474	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-69.05		
11/04/2019	GL_JOURNAL	SAL0435730	3474	4894974	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-135.87		
11/22/2019	GL_BD_JRNL	0000437190	463		11/22/2019/Transfer appropriation for Fund 13 Cafe				360.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11744	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	198.01		
12/02/2019	GL_JOURNAL	PAY0437567	474	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	47.08		
12/19/2019	GL_JOURNAL	0000438705	8971	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-186.42		
12/19/2019	GL_JOURNAL	0000438705	3474	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	135.87		

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. 169
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/19/2019	GL_JOURNAL	0000438705	3711	4895104	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	62.14			
12/19/2019	GL_JOURNAL	0000438705	567	4862589	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	69.05			
12/19/2019	GL_JOURNAL	0000438705	569	4877474	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	69.05			
12/19/2019	GL_JOURNAL	0000438705	13262	4862453	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	95.91			
12/19/2019	GL_JOURNAL	0000438705	13264	4877339	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	95.91			
12/19/2019	GL_JOURNAL	0000438705	8640	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-407.60			
12/20/2019	GL_JOURNAL	0000438781	3362	4894974	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-135.87			
12/20/2019	GL_JOURNAL	0000438781	3595	4895104	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-62.14			
12/20/2019	GL_JOURNAL	0000438781	12981	4862453	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-95.91			
12/20/2019	GL_JOURNAL	0000438781	12983	4877339	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-95.91			
12/20/2019	GL_JOURNAL	0000438781	8453	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	407.60			
12/20/2019	GL_JOURNAL	0000438781	8784	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	186.42			
12/20/2019	GL_JOURNAL	0000438781	569	4877474	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-69.05			
12/20/2019	GL_JOURNAL	0000438781	567	4862589	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-69.05			
12/30/2019	GL_JOURNAL	PAY0438948	11947	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	198.01			
02/05/2020	GL_JOURNAL	PAY0440902	11345	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	205.33			
02/26/2020	GL_JOURNAL	PAY0442403	11768	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	205.33			
03/31/2020	GL_JOURNAL	PAY0444290	12008	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	205.33			
04/28/2020	GL_JOURNAL	PAY0445680	9296	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	205.33			
05/27/2020	GL_JOURNAL	PAY0447626	9231	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	205.33			
05/27/2020	GL_JOURNAL	ENP0447648	8907	PYE	05/31/2020/GL Encumbrance	Process/137252 ;PERS_A f		0.00	205.33			
Number of Transactions 39						Totals		-47.11	2,420.00	0.00	205.33	2,261.78
06/27/2019	GL_BD_JRNL	ORG0426919	687		07/01/2019/Load	2019-20 Board-Approved	Original Bu	762.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10052	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	63.99			
07/30/2019	GL_JOURNAL	PAY0430311	1256	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	5.41			
08/27/2019	GL_JOURNAL	PAY0431846	12839	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	63.99			
09/25/2019	GL_JOURNAL	PAY0433239	16202	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	76.81			
10/25/2019	GL_JOURNAL	PAY0435218	17314	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	76.81			
11/04/2019	GL_JOURNAL	SAL0435730	13266	4866172	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-0.56			
11/04/2019	GL_JOURNAL	SAL0435730	13267	4866172	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-2.39			
11/04/2019	GL_JOURNAL	SAL0435730	13270	4862453	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-30.15			

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. 170
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	53100	00	3302	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
11/04/2019	GL_JOURNAL	SAL0435730	13271	4862453	10/31/2019/Transfer custodial salaries to reverse				0.00	-7.05
11/04/2019	GL_JOURNAL	SAL0435730	13274	4877339	10/31/2019/Transfer custodial salaries to reverse				0.00	-30.15
11/04/2019	GL_JOURNAL	SAL0435730	13275	4877339	10/31/2019/Transfer custodial salaries to reverse				0.00	-7.05
11/04/2019	GL_JOURNAL	SAL0435730	8641	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	162.29
11/04/2019	GL_JOURNAL	SAL0435730	8972	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	74.53
11/04/2019	GL_JOURNAL	SAL0435730	3966	4894974	10/31/2019/Transfer custodial salaries to reverse				0.00	-42.71
11/04/2019	GL_JOURNAL	SAL0435730	3967	4894974	10/31/2019/Transfer custodial salaries to reverse				0.00	-9.99
11/04/2019	GL_JOURNAL	SAL0435730	4440	4895104	10/31/2019/Transfer custodial salaries to reverse				0.00	-19.54
11/04/2019	GL_JOURNAL	SAL0435730	4441	4895104	10/31/2019/Transfer custodial salaries to reverse				0.00	-4.57
11/04/2019	GL_JOURNAL	SAL0435730	571	4866372	10/31/2019/Transfer custodial salaries to reverse				0.00	-1.99
11/04/2019	GL_JOURNAL	SAL0435730	572	4866372	10/31/2019/Transfer custodial salaries to reverse				0.00	-0.47
11/04/2019	GL_JOURNAL	SAL0435730	575	4862589	10/31/2019/Transfer custodial salaries to reverse				0.00	-21.71
11/04/2019	GL_JOURNAL	SAL0435730	576	4862589	10/31/2019/Transfer custodial salaries to reverse				0.00	-5.08
11/04/2019	GL_JOURNAL	SAL0435730	579	4877474	10/31/2019/Transfer custodial salaries to reverse				0.00	-5.08
11/04/2019	GL_JOURNAL	SAL0435730	580	4877474	10/31/2019/Transfer custodial salaries to reverse				0.00	-21.71
11/22/2019	GL_BD_JRNL	0000437190	660		11/22/2019/Transfer appropriation for Fund 13 Cafe				183.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17451	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	76.82
12/02/2019	GL_JOURNAL	PAY0437567	799	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	18.26
12/19/2019	GL_JOURNAL	0000438705	8972	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	-74.53
12/19/2019	GL_JOURNAL	0000438705	8641	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	-162.29
12/19/2019	GL_JOURNAL	0000438705	13266	4866172	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.56
12/19/2019	GL_JOURNAL	0000438705	13267	4866172	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	2.39
12/19/2019	GL_JOURNAL	0000438705	13270	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	30.15
12/19/2019	GL_JOURNAL	0000438705	13271	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	7.05
12/19/2019	GL_JOURNAL	0000438705	13274	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	30.15
12/19/2019	GL_JOURNAL	0000438705	13275	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	7.05
12/19/2019	GL_JOURNAL	0000438705	571	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	1.99
12/19/2019	GL_JOURNAL	0000438705	572	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.47
12/19/2019	GL_JOURNAL	0000438705	575	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	21.71
12/19/2019	GL_JOURNAL	0000438705	576	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	5.08
12/19/2019	GL_JOURNAL	0000438705	579	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	5.08
12/19/2019	GL_JOURNAL	0000438705	580	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	21.71
12/19/2019	GL_JOURNAL	0000438705	3966	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	42.71
12/19/2019	GL_JOURNAL	0000438705	3967	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	9.99
12/19/2019	GL_JOURNAL	0000438705	4440	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	19.54
12/19/2019	GL_JOURNAL	0000438705	4441	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	4.57
12/20/2019	GL_JOURNAL	0000438781	3848	4894974	12/20/2019/Transfer custodial salaries to reverse				0.00	-42.71

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. 171
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	53100	00	3302	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/20/2019	GL_JOURNAL	0000438781	3849	4894974	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-9.99	
12/20/2019	GL_JOURNAL	0000438781	4314	4895104	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-19.54	
12/20/2019	GL_JOURNAL	0000438781	4315	4895104	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.57	
12/20/2019	GL_JOURNAL	0000438781	8454	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	162.29	
12/20/2019	GL_JOURNAL	0000438781	580	4877474	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-21.71	
12/20/2019	GL_JOURNAL	0000438781	579	4877474	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.08	
12/20/2019	GL_JOURNAL	0000438781	576	4862589	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.08	
12/20/2019	GL_JOURNAL	0000438781	575	4862589	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-21.71	
12/20/2019	GL_JOURNAL	0000438781	572	4866372	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.47	
12/20/2019	GL_JOURNAL	0000438781	571	4866372	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.99	
12/20/2019	GL_JOURNAL	0000438781	12985	4866172	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.56	
12/20/2019	GL_JOURNAL	0000438781	12986	4866172	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-2.39	
12/20/2019	GL_JOURNAL	0000438781	12989	4862453	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-30.15	
12/20/2019	GL_JOURNAL	0000438781	12990	4862453	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-7.05	
12/20/2019	GL_JOURNAL	0000438781	12993	4877339	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-30.15	
12/20/2019	GL_JOURNAL	0000438781	12994	4877339	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-7.05	
12/20/2019	GL_JOURNAL	0000438781	8785	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	74.53	
12/30/2019	GL_JOURNAL	PAY0438948	17775	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	76.81	
02/05/2020	GL_JOURNAL	PAY0440902	16981	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	79.66	
02/26/2020	GL_JOURNAL	PAY0442403	17543	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	79.66	
03/31/2020	GL_JOURNAL	PAY0444290	17882	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	79.66	
04/28/2020	GL_JOURNAL	PAY0445680	14213	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	79.66	
05/27/2020	GL_JOURNAL	PAY0447626	14148	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	79.66	
05/27/2020	GL_JOURNAL	ENP0447648	13553	PYE	05/31/2020/GL	Encumbrance Process/137252 ;OASDI fo	0.00	0.00	79.66	0.00	
Number of Transactions 70						Totals	-18.48	945.00	0.00	79.66	883.82

<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>		
0215	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	ORG0426919	688		07/01/2019/Load	2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20781	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.65
10/25/2019	GL_JOURNAL	PAY0435218	22031	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.65
11/04/2019	GL_JOURNAL	SAL0435730	4768	4894974	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.73
11/04/2019	GL_JOURNAL	SAL0435730	4999	4895104	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.92
11/04/2019	GL_JOURNAL	SAL0435730	8973	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.92

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. 172
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	53100	00	3431	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	8642	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.73	
11/22/2019	GL_BD_JRNL	0000437190	845		11/22/2019/Transfer appropriation for Fund 13 Cafe		5.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22185	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.65	
12/19/2019	GL_JOURNAL	0000438705	8973	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.92	
12/19/2019	GL_JOURNAL	0000438705	4768	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.73	
12/19/2019	GL_JOURNAL	0000438705	4999	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.92	
12/19/2019	GL_JOURNAL	0000438705	8642	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.73	
12/20/2019	GL_JOURNAL	0000438781	4638	4894974	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.73	
12/20/2019	GL_JOURNAL	0000438781	4865	4895104	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.92	
12/20/2019	GL_JOURNAL	0000438781	8455	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.73	
12/20/2019	GL_JOURNAL	0000438781	8786	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.92	
12/30/2019	GL_JOURNAL	PAY0438948	22563	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.65	
02/05/2020	GL_JOURNAL	PAY0440902	21778	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.49	
02/26/2020	GL_JOURNAL	PAY0442403	22326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.49	
03/31/2020	GL_JOURNAL	PAY0444290	22688	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.49	
04/28/2020	GL_JOURNAL	PAY0445680	18752	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.49	
05/27/2020	GL_JOURNAL	PAY0447626	18679	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.49	
05/27/2020	GL_JOURNAL	ENP0447648	17916	PYE	05/31/2020/GL Encumbrance Process/137252 ;VISION f		0.00	0.00	2.55	0.00	
Number of Transactions 24						Totals	1.40	27.00	0.00	2.55	23.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	ORG0426919	689		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.33
10/25/2019	GL_JOURNAL	PAY0435218	26268	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	24.33
11/04/2019	GL_JOURNAL	SAL0435730	5188	4894974	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-15.91
11/04/2019	GL_JOURNAL	SAL0435730	5419	4895104	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-8.42
11/04/2019	GL_JOURNAL	SAL0435730	8643	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	15.91
11/04/2019	GL_JOURNAL	SAL0435730	8974	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	8.42
11/22/2019	GL_BD_JRNL	0000437190	1039		11/22/2019/Transfer appropriation for Fund 13 Cafe		38.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	24.33
12/19/2019	GL_JOURNAL	0000438705	8974	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-8.42
12/19/2019	GL_JOURNAL	0000438705	8643	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-15.91
12/19/2019	GL_JOURNAL	0000438705	5188	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	15.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 05/31/2020
Run Time 20:08:55

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	53100	00	3451	8100	0000	13000	7003	2020	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd						
12/19/2019	GL_JOURNAL	0000438705	5419	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	8.42		
12/20/2019	GL_JOURNAL	0000438781	5052	4894974	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-15.91		
12/20/2019	GL_JOURNAL	0000438781	5279	4895104	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-8.42		
12/20/2019	GL_JOURNAL	0000438781	8456	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	15.91		
12/20/2019	GL_JOURNAL	0000438781	8787	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	8.42		
12/30/2019	GL_JOURNAL	PAY0438948	26854	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	24.33		
02/05/2020	GL_JOURNAL	PAY0440902	26108	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	24.33		
02/26/2020	GL_JOURNAL	PAY0442403	26660	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	24.33		
03/31/2020	GL_JOURNAL	PAY0444290	27036	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	23.71		
04/28/2020	GL_JOURNAL	PAY0445680	23096	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	23.71		
05/27/2020	GL_JOURNAL	PAY0447626	23019	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	23.71		
05/27/2020	GL_JOURNAL	ENP0447648	22248	PYE	05/31/2020/GL Encumbrance Process/137252 ;DENTAL f				0.00	0.00	0.00	22.21	0.00		
Number of Transactions 24										Totals	-11.32	228.00	0.00	22.21	217.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	53100	00	3471	8100	0000	13000	7003	2020	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd						
06/27/2019	GL_BD_JRNL	ORG0426919	690	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,812.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	189.07		
10/25/2019	GL_JOURNAL	PAY0435218	30492	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	189.07		
11/04/2019	GL_JOURNAL	SAL0435730	5606	4894974	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-123.62		
11/04/2019	GL_JOURNAL	SAL0435730	5835	4895104	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-65.45		
11/04/2019	GL_JOURNAL	SAL0435730	8975	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	65.45		
11/04/2019	GL_JOURNAL	SAL0435730	8644	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	123.62		
11/22/2019	GL_BD_JRNL	0000437190	1238	11/22/2019/Transfer appropriation for Fund 13 Cafe				170.00	0.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30686	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	189.07		
12/19/2019	GL_JOURNAL	0000438705	8975	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-65.45		
12/19/2019	GL_JOURNAL	0000438705	5606	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	123.62		
12/19/2019	GL_JOURNAL	0000438705	5835	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	65.45		
12/19/2019	GL_JOURNAL	0000438705	8644	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-123.62		
12/20/2019	GL_JOURNAL	0000438781	5464	4894974	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-123.62		
12/20/2019	GL_JOURNAL	0000438781	5689	4895104	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-65.45		
12/20/2019	GL_JOURNAL	0000438781	8457	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	123.62		
12/20/2019	GL_JOURNAL	0000438781	8788	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	65.45		
12/30/2019	GL_JOURNAL	PAY0438948	31131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	189.07		

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. 174
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	53100	00	3471	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
02/05/2020	GL_JOURNAL	PAY0440902	30417	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	197.19	
02/26/2020	GL_JOURNAL	PAY0442403	30973	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	197.19	
03/31/2020	GL_JOURNAL	PAY0444290	31363	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	197.19	
04/28/2020	GL_JOURNAL	PAY0445680	27419	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	197.19	
05/27/2020	GL_JOURNAL	PAY0447626	27338	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	197.19	
05/27/2020	GL_JOURNAL	ENP0447648	26560	PYE	05/31/2020/GL	Encumbrance Process/137252	;MEDICA f		0.00	0.00		438.59	0.00	
Number of Transactions 24									Totals	1,801.18	3,982.00	0.00	438.59	1,742.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426919	691		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13563	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.41	
07/30/2019	GL_JOURNAL	PAY0430311	2161	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	17510	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.41	
09/25/2019	GL_JOURNAL	PAY0433239	34117	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	35930	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.50	
11/04/2019	GL_JOURNAL	SAL0435730	13278	4866172	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.02	
11/04/2019	GL_JOURNAL	SAL0435730	13280	4862453	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.24	
11/04/2019	GL_JOURNAL	SAL0435730	13282	4877339	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.24	
11/04/2019	GL_JOURNAL	SAL0435730	6022	4894974	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.35	
11/04/2019	GL_JOURNAL	SAL0435730	6259	4895104	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.16	
11/04/2019	GL_JOURNAL	SAL0435730	583	4866372	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.02	
11/04/2019	GL_JOURNAL	SAL0435730	585	4862589	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.17	
11/04/2019	GL_JOURNAL	SAL0435730	587	4877474	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.17	
11/04/2019	GL_JOURNAL	SAL0435730	8645	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1.06	
11/04/2019	GL_JOURNAL	SAL0435730	8976	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	0.49	
11/22/2019	GL_BD_JRNL	0000437190	1409		11/22/2019/Transfer	appropriation for Fund 13 Cafe			1.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36200	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.51	
12/02/2019	GL_JOURNAL	PAY0437567	1123	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	0.12	
12/19/2019	GL_JOURNAL	0000438705	8976	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-0.49	
12/19/2019	GL_JOURNAL	0000438705	8645	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1.06	
12/19/2019	GL_JOURNAL	0000438705	13278	4866172	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	13280	4862453	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.24	
12/19/2019	GL_JOURNAL	0000438705	13282	4877339	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.24	

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	53100	00	3502	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	6022	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.35	
12/19/2019	GL_JOURNAL	0000438705	6259	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.16	
12/19/2019	GL_JOURNAL	0000438705	583	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	585	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.17	
12/19/2019	GL_JOURNAL	0000438705	587	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.17	
12/20/2019	GL_JOURNAL	0000438781	5874	4894974	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.35	
12/20/2019	GL_JOURNAL	0000438781	6107	4895104	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.16	
12/20/2019	GL_JOURNAL	0000438781	8458	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.06	
12/20/2019	GL_JOURNAL	0000438781	12997	4866172	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.02	
12/20/2019	GL_JOURNAL	0000438781	12999	4862453	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.24	
12/20/2019	GL_JOURNAL	0000438781	13001	4877339	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.24	
12/20/2019	GL_JOURNAL	0000438781	8789	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.49	
12/20/2019	GL_JOURNAL	0000438781	587	4877474	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.17	
12/20/2019	GL_JOURNAL	0000438781	585	4862589	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.17	
12/20/2019	GL_JOURNAL	0000438781	583	4866372	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.02	
12/30/2019	GL_JOURNAL	PAY0438948	36758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	35863	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.52	
02/26/2020	GL_JOURNAL	PAY0442403	36578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.52	
03/31/2020	GL_JOURNAL	PAY0444290	37066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.52	
04/28/2020	GL_JOURNAL	PAY0445680	32280	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.52	
05/27/2020	GL_JOURNAL	PAY0447626	32191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.52	
05/27/2020	GL_JOURNAL	ENP0447648	31196	PYE	05/31/2020/GL Encumbrance Process/137252 ;UNEMP fo		0.00	0.00	0.52	0.00	
Number of Transactions 46						Totals	-0.31	6.00	0.00	0.52	5.79

<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>		
0215	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	ORG0426919	692		07/01/2019/Load 2019-20 Board-Approved Original Bu		238.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3585	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.69
08/07/2019	GL_JOURNAL	PWC0430774	3586	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.99
09/09/2019	GL_JOURNAL	PWC0432315	4365	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.99
10/08/2019	GL_JOURNAL	PWC0434047	6577	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.00
11/04/2019	GL_JOURNAL	SAL0435730	13284	4866172	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.92
11/04/2019	GL_JOURNAL	SAL0435730	13286	4862453	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-11.62
11/04/2019	GL_JOURNAL	SAL0435730	13288	4877339	10/31/2019/Transfer custodial salaries to reverse		0.00	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

Page No. 176
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	53100	00	3602	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
11/04/2019	GL_JOURNAL	SAL0435730	8977	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	23.28
11/04/2019	GL_JOURNAL	SAL0435730	8646	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	50.70
11/04/2019	GL_JOURNAL	SAL0435730	589	4866372	10/31/2019/Transfer		custodial salaries to reverse	0.00	-0.77
11/04/2019	GL_JOURNAL	SAL0435730	591	4862589	10/31/2019/Transfer		custodial salaries to reverse	0.00	-8.37
11/04/2019	GL_JOURNAL	SAL0435730	593	4877474	10/31/2019/Transfer		custodial salaries to reverse	0.00	-8.37
11/04/2019	GL_JOURNAL	SAL0435730	6891	4894974	10/31/2019/Transfer		custodial salaries to reverse	0.00	-16.47
11/04/2019	GL_JOURNAL	SAL0435730	7099	4895104	10/31/2019/Transfer		custodial salaries to reverse	0.00	-7.53
11/07/2019	GL_JOURNAL	PWC0436058	7362	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P	0.00	24.00
11/22/2019	GL_BD_JRNL	0000437190	1594		11/22/2019/Transfer		appropriation for Fund 13 Cafe	57.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6931	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	5.71
12/06/2019	GL_JOURNAL	PWC0437881	6932	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	24.00
12/19/2019	GL_JOURNAL	0000438705	589	4866372	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.77
12/19/2019	GL_JOURNAL	0000438705	591	4862589	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	8.37
12/19/2019	GL_JOURNAL	0000438705	593	4877474	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	8.37
12/19/2019	GL_JOURNAL	0000438705	13284	4866172	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.92
12/19/2019	GL_JOURNAL	0000438705	13286	4862453	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	11.62
12/19/2019	GL_JOURNAL	0000438705	13288	4877339	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	11.62
12/19/2019	GL_JOURNAL	0000438705	8646	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-50.70
12/19/2019	GL_JOURNAL	0000438705	8977	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-23.28
12/19/2019	GL_JOURNAL	0000438705	6891	4894974	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	16.47
12/19/2019	GL_JOURNAL	0000438705	7099	4895104	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	7.53
12/20/2019	GL_JOURNAL	0000438781	6731	4894974	12/20/2019/Transfer		custodial salaries to reverse	0.00	-16.47
12/20/2019	GL_JOURNAL	0000438781	6937	4895104	12/20/2019/Transfer		custodial salaries to reverse	0.00	-7.53
12/20/2019	GL_JOURNAL	0000438781	13003	4866172	12/20/2019/Transfer		custodial salaries to reverse	0.00	-0.92
12/20/2019	GL_JOURNAL	0000438781	13005	4862453	12/20/2019/Transfer		custodial salaries to reverse	0.00	-11.62
12/20/2019	GL_JOURNAL	0000438781	13007	4877339	12/20/2019/Transfer		custodial salaries to reverse	0.00	-11.62
12/20/2019	GL_JOURNAL	0000438781	8459	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	50.70
12/20/2019	GL_JOURNAL	0000438781	593	4877474	12/20/2019/Transfer		custodial salaries to reverse	0.00	-8.37
12/20/2019	GL_JOURNAL	0000438781	591	4862589	12/20/2019/Transfer		custodial salaries to reverse	0.00	-8.37
12/20/2019	GL_JOURNAL	0000438781	589	4866372	12/20/2019/Transfer		custodial salaries to reverse	0.00	-0.77
12/20/2019	GL_JOURNAL	0000438781	8790	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	23.28
01/08/2020	GL_JOURNAL	PWC0439276	6761	No Jrnl Ref	12/31/2019/Worker's		Comp for December 2019./Dec19	0.00	24.00
02/06/2020	GL_JOURNAL	PWC0441054	7075	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P	0.00	24.88
03/09/2020	GL_JOURNAL	PWC0443280	7430	No Jrnl Ref	02/29/2020/Worker's		Comp for February 2020./Feb20	0.00	24.88
04/09/2020	GL_JOURNAL	PWC0444791	6051	No Jrnl Ref	03/31/2020/Worker's		Comp for March 2020./Mar20 Pay	0.00	24.88
05/07/2020	GL_JOURNAL	PWC0446374	4563	No Jrnl Ref	04/30/2020/Worker's		Comp for April 2020./Apr20 Pay	0.00	24.88
05/27/2020	GL_JOURNAL	ENP0447648	35867	PYE	05/31/2020/GL		Encumbrance Process/137252 ;WKRCMP f	0.00	24.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 177
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
Number of Transactions 45						Totals	18.90	295.00	0.00	24.89	251.21
<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>			
0215	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	ORG0426919	693								
07/01/2019/Load 2019-20 Board-Approved Original Bu						17.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2479	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13	
08/07/2019	GL_JOURNAL	PRM0430773	2480	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.49	
09/09/2019	GL_JOURNAL	PRM0432314	2935	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.49	
10/08/2019	GL_JOURNAL	PRM0434079	3352	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.03	
11/04/2019	GL_JOURNAL	SAL0435730	13290	4862453	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.87	
11/04/2019	GL_JOURNAL	SAL0435730	13292	4877339	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.87	
11/04/2019	GL_JOURNAL	SAL0435730	8647	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.85	
11/04/2019	GL_JOURNAL	SAL0435730	8978	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.76	
11/04/2019	GL_JOURNAL	SAL0435730	7364	4894974	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.39	
11/04/2019	GL_JOURNAL	SAL0435730	7572	4895104	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.64	
11/04/2019	GL_JOURNAL	SAL0435730	595	4862589	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.62	
11/04/2019	GL_JOURNAL	SAL0435730	597	4877474	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.62	
11/07/2019	GL_JOURNAL	PRM0436057	3450	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.03	
11/22/2019	GL_BD_JRNL	0000437190	1787		11/22/2019/Transfer appropriation for Fund 13 Cafe		7.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3534	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.48	
12/06/2019	GL_JOURNAL	PRM0437879	3535	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.03	
12/19/2019	GL_JOURNAL	0000438705	8647	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3.85	
12/19/2019	GL_JOURNAL	0000438705	13290	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.87	
12/19/2019	GL_JOURNAL	0000438705	13292	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.87	
12/19/2019	GL_JOURNAL	0000438705	595	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.62	
12/19/2019	GL_JOURNAL	0000438705	597	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.62	
12/19/2019	GL_JOURNAL	0000438705	7364	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.39	
12/19/2019	GL_JOURNAL	0000438705	7572	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.64	
12/19/2019	GL_JOURNAL	0000438705	8978	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.76	
12/20/2019	GL_JOURNAL	0000438781	7196	4894974	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.39	
12/20/2019	GL_JOURNAL	0000438781	7402	4895104	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.64	
12/20/2019	GL_JOURNAL	0000438781	597	4877474	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.62	
12/20/2019	GL_JOURNAL	0000438781	595	4862589	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.62	
12/20/2019	GL_JOURNAL	0000438781	8460	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	53100	00	3702	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
12/20/2019	GL_JOURNAL	0000438781	13009	4862453	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.87
12/20/2019	GL_JOURNAL	0000438781	13011	4877339	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.87
12/20/2019	GL_JOURNAL	0000438781	8791	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.76
01/08/2020	GL_JOURNAL	PRM0439275	3409	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.03
02/06/2020	GL_JOURNAL	PRM0441051	3571	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	2.10
03/09/2020	GL_JOURNAL	PRM0443271	3495	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	2.10
04/09/2020	GL_JOURNAL	PRM0444790	3565	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.10
05/07/2020	GL_JOURNAL	PRM0446364	3686	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.10
05/27/2020	GL_JOURNAL	ENP0447648	40527	PYE	05/31/2020/GL Encumbrance Process/137252 ;RM02 for				0.00	0.00	2.10	0.00
Number of Transactions 39						Totals		1.19	24.00	0.00	2.10	20.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	ORG0426919	694	07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.56
10/25/2019	GL_JOURNAL	PAY0435218	40686	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.56
11/04/2019	GL_JOURNAL	SAL0435730	8979	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.49
11/04/2019	GL_JOURNAL	SAL0435730	6454	4894974	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.07
11/04/2019	GL_JOURNAL	SAL0435730	6691	4895104	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.49
11/04/2019	GL_JOURNAL	SAL0435730	8648	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.07
11/26/2019	GL_JOURNAL	PAY0437364	40978	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.56
12/19/2019	GL_JOURNAL	0000438705	8979	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.49
12/19/2019	GL_JOURNAL	0000438705	6454	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.07
12/19/2019	GL_JOURNAL	0000438705	6691	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.49
12/19/2019	GL_JOURNAL	0000438705	8648	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.07
12/20/2019	GL_JOURNAL	0000438781	6300	4894974	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.07
12/20/2019	GL_JOURNAL	0000438781	6533	4895104	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.49
12/20/2019	GL_JOURNAL	0000438781	8461	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.07
12/20/2019	GL_JOURNAL	0000438781	8792	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.49
12/30/2019	GL_JOURNAL	PAY0438948	41589	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.56
02/05/2020	GL_JOURNAL	PAY0440902	40693	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.63
02/26/2020	GL_JOURNAL	PAY0442403	41395	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.63
03/31/2020	GL_JOURNAL	PAY0444290	41905	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.63
04/28/2020	GL_JOURNAL	PAY0445680	36860	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 20:08:55

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>				
0215	53100	00	3995	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	36756	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.63	
05/27/2020	GL_JOURNAL	ENP0447648	44972	PYE	05/31/2020/GL Encumbrance Process/137252 ;LIFE for			0.00	0.00	1.66	0.00	
Number of Transactions 23						Totals	-0.05	16.00	0.00	1.66	14.39	
Number of Transactions 334						Account	Totals 3000s	1,745.40	7,943.00	0.00	777.51	5,420.09
Number of Transactions 381						Resource	Totals 53100	1,506.64	20,298.00	0.00	1,818.71	16,972.65
<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>				
0215	58110	00	2112	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
03/31/2020	GL_BD_JRNL	0000444341	128		03/31/2020/Transfer appropriation in58110 Impact A			4,770.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6538	4971828	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	533.03	
03/31/2020	GL_JOURNAL	0000444354	6543	4987437	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,309.78	
03/31/2020	GL_JOURNAL	0000444354	6596	4875732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,226.13	
03/31/2020	GL_JOURNAL	0000444354	6597	4875732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,226.13	
03/31/2020	GL_JOURNAL	0000444354	6598	4875732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,226.13	
03/31/2020	GL_JOURNAL	0000444354	6599	4875732	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,226.13	
03/31/2020	GL_JOURNAL	0000444354	6591	4860821	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,926.78	
Number of Transactions 8						Totals	0.41	4,770.00	0.00	0.00	4,769.59	
<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>				
0215	58110	00	2165	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly												
03/31/2020	GL_BD_JRNL	0000444341	129		03/31/2020/Transfer appropriation in58110 Impact A			8,271.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6548	4903182	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	107.06	
03/31/2020	GL_JOURNAL	0000444354	6552	4972178	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	263.97	
03/31/2020	GL_JOURNAL	0000444354	6556	4885152	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	505.34	
03/31/2020	GL_JOURNAL	0000444354	6576	4921333	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,092.04	
03/31/2020	GL_JOURNAL	0000444354	6571	4917304	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,117.73	
03/31/2020	GL_JOURNAL	0000444354	6561	4899122	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	903.61	

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. 180
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	58110	00	2165	1130	5750 01000 4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly											
03/31/2020	GL_JOURNAL	0000444354	6566	4902898	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	1,010.67	
03/31/2020	GL_JOURNAL	0000444354	6534	4955018	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	1,021.98	
03/31/2020	GL_JOURNAL	0000444354	6526	4864230	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	208.30	
03/31/2020	GL_JOURNAL	0000444354	6530	4940825	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	81.37	
03/31/2020	GL_JOURNAL	0000444354	6518	4954941	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	107.06	
03/31/2020	GL_JOURNAL	0000444354	6522	4972044	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	107.06	
03/31/2020	GL_JOURNAL	0000444354	6616	16876765	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	399.64	
03/31/2020	GL_JOURNAL	0000444354	6581	4935958	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	1,019.24	
03/31/2020	GL_JOURNAL	0000444354	6586	4940586	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	325.47	
Number of Transactions 16						Totals	0.46	8,271.00	0.00	0.00	8,270.54

Number of Transactions 24 Account Totals 2000s 0.87 13,041.00 0.00 0.00 13,040.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	58110	00	3202	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
03/31/2020	GL_BD_JRNL	0000444341	130							
03/31/2020	GL_JOURNAL	0000444354	6539	4971828	03/31/2020/Transfer appropriation in58110 Impact A		2,198.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6567	4902898	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	105.12
03/31/2020	GL_JOURNAL	0000444354	6562	4899122	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	199.31
03/31/2020	GL_JOURNAL	0000444354	6572	4917304	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	178.20
03/31/2020	GL_JOURNAL	0000444354	6577	4921333	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	220.43
03/31/2020	GL_JOURNAL	0000444354	6577	4921333	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	215.36
03/31/2020	GL_JOURNAL	0000444354	6557	4885152	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	99.66
03/31/2020	GL_JOURNAL	0000444354	6544	4987437	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	455.51
03/31/2020	GL_JOURNAL	0000444354	6587	4940586	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	64.19
03/31/2020	GL_JOURNAL	0000444354	6582	4935958	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	201.00
03/31/2020	GL_JOURNAL	0000444354	6617	16876765	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	78.81
03/31/2020	GL_JOURNAL	0000444354	6592	4860821	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	379.98
03/31/2020	GL_JOURNAL	0000444354	6600	4875732	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	241.81
03/31/2020	GL_JOURNAL	0000444354	6601	4875732	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-241.81
03/31/2020	GL_JOURNAL	0000444354	6602	4875732	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	241.81
03/31/2020	GL_JOURNAL	0000444354	6603	4875732	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-241.81

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. 181
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	58110	00	3202	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
Number of Transactions 16									Totals	0.43	2,198.00	0.00	0.00	2,197.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	58110	00	3302	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
03/31/2020	GL_BD_JRNL	0000444341	131							998.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6545	4987437	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	33.49	
03/31/2020	GL_JOURNAL	0000444354	6546	4987437	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	143.20	
03/31/2020	GL_JOURNAL	0000444354	6549	4903182	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	6.64	
03/31/2020	GL_JOURNAL	0000444354	6550	4903182	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	1.55	
03/31/2020	GL_JOURNAL	0000444354	6558	4885152	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	31.33	
03/31/2020	GL_JOURNAL	0000444354	6559	4885152	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	7.33	
03/31/2020	GL_JOURNAL	0000444354	6553	4972178	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	16.37	
03/31/2020	GL_JOURNAL	0000444354	6554	4972178	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	3.83	
03/31/2020	GL_JOURNAL	0000444354	6578	4921333	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	15.84	
03/31/2020	GL_JOURNAL	0000444354	6573	4917304	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	69.30	
03/31/2020	GL_JOURNAL	0000444354	6574	4917304	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	16.20	
03/31/2020	GL_JOURNAL	0000444354	6563	4899122	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	56.03	
03/31/2020	GL_JOURNAL	0000444354	6564	4899122	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	13.10	
03/31/2020	GL_JOURNAL	0000444354	6568	4902898	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	14.66	
03/31/2020	GL_JOURNAL	0000444354	6569	4902898	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	62.66	
03/31/2020	GL_JOURNAL	0000444354	6540	4971828	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	7.73	
03/31/2020	GL_JOURNAL	0000444354	6541	4971828	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	33.04	
03/31/2020	GL_JOURNAL	0000444354	6535	4955018	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	63.36	
03/31/2020	GL_JOURNAL	0000444354	6536	4955018	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	14.82	
03/31/2020	GL_JOURNAL	0000444354	6531	4940825	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	5.05	
03/31/2020	GL_JOURNAL	0000444354	6532	4940825	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	1.18	
03/31/2020	GL_JOURNAL	0000444354	6527	4864230	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	12.91	
03/31/2020	GL_JOURNAL	0000444354	6528	4864230	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	3.02	
03/31/2020	GL_JOURNAL	0000444354	6523	4972044	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	6.64	
03/31/2020	GL_JOURNAL	0000444354	6524	4972044	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	1.55	
03/31/2020	GL_JOURNAL	0000444354	6519	4954941	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	6.63	
03/31/2020	GL_JOURNAL	0000444354	6520	4954941	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	1.56	
03/31/2020	GL_JOURNAL	0000444354	6604	4875732	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	-76.02	
03/31/2020	GL_JOURNAL	0000444354	6605	4875732	03/31/2020/Transfer	classroom para	from 33100 IDEA			0.00	0.00	0.00	-17.78	

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. 182
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	58110	00	3302	1130	5750 01000 4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	0000444354	6606	4875732	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	76.02	
03/31/2020	GL_JOURNAL	0000444354	6607	4875732	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	17.78	
03/31/2020	GL_JOURNAL	0000444354	6608	4875732	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-17.78	
03/31/2020	GL_JOURNAL	0000444354	6609	4875732	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-76.02	
03/31/2020	GL_JOURNAL	0000444354	6610	4875732	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	17.78	
03/31/2020	GL_JOURNAL	0000444354	6611	4875732	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	76.02	
03/31/2020	GL_JOURNAL	0000444354	6593	4860821	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	27.93	
03/31/2020	GL_JOURNAL	0000444354	6594	4860821	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	119.46	
03/31/2020	GL_JOURNAL	0000444354	6618	16876765	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	5.79	
03/31/2020	GL_JOURNAL	0000444354	6619	16876765	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	24.78	
03/31/2020	GL_JOURNAL	0000444354	6583	4935958	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	14.78	
03/31/2020	GL_JOURNAL	0000444354	6584	4935958	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	63.20	
03/31/2020	GL_JOURNAL	0000444354	6588	4940586	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	4.72	
03/31/2020	GL_JOURNAL	0000444354	6589	4940586	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	20.17	
03/31/2020	GL_JOURNAL	0000444354	6579	4921333	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	67.70	
Number of Transactions 45						Totals	0.45	998.00	0.00	997.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	58110	00	3502	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_BD_JRNL	0000444341	132					03/31/2020/Transfer appropriation in58110 Impact A	7.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6521	4954941	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	6525	4972044	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	6529	4864230	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.10
03/31/2020	GL_JOURNAL	0000444354	6533	4940825	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	0000444354	6537	4955018	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.51
03/31/2020	GL_JOURNAL	0000444354	6542	4971828	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.26
03/31/2020	GL_JOURNAL	0000444354	6570	4902898	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.51
03/31/2020	GL_JOURNAL	0000444354	6565	4899122	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.45
03/31/2020	GL_JOURNAL	0000444354	6575	4917304	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.55
03/31/2020	GL_JOURNAL	0000444354	6555	4972178	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.13
03/31/2020	GL_JOURNAL	0000444354	6560	4885152	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.25
03/31/2020	GL_JOURNAL	0000444354	6551	4903182	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	6547	4987437	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	1.16
03/31/2020	GL_JOURNAL	0000444354	6580	4921333	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0215	58110	00	3502	1130	5750	01000	4216	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd															
03/31/2020	GL_JOURNAL	0000444354	6590	4940586	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	0.16		
03/31/2020	GL_JOURNAL	0000444354	6585	4935958	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	0.51		
03/31/2020	GL_JOURNAL	0000444354	6620	16876765	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	0.20		
03/31/2020	GL_JOURNAL	0000444354	6595	4860821	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	0.97		
03/31/2020	GL_JOURNAL	0000444354	6612	4875732	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	0.61		
03/31/2020	GL_JOURNAL	0000444354	6613	4875732	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	-0.61		
03/31/2020	GL_JOURNAL	0000444354	6614	4875732	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	0.61		
03/31/2020	GL_JOURNAL	0000444354	6615	4875732	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	-0.61		
Number of Transactions 23									Totals	0.50	7.00	0.00	0.00	6.50	
0215	58110	00	3601	1130	5750	01000	4216	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif															
03/31/2020	GL_BD_JRNL	0000444341	303		03/31/2020/Transfer	appropriation in 58110	Impact A		383.00	0.00	0.00	0.00	0.00		
03/31/2020	GL_BD_JRNL	0000444360	16		03/31/2020/Transfer	appropriation in 58110	IMPACT		-383.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0215	58110	00	3602	1130	5750	01000	4216	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified															
03/31/2020	GL_BD_JRNL	0000444360	50		03/31/2020/Transfer	appropriation in 58110	IMPACT		383.00	0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	9860	No Jrnl Ref	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	382.08		
Number of Transactions 2									Totals	0.92	383.00	0.00	0.00	382.08	
Number of Transactions 88									Account	Totals 3000s	2.30	3,586.00	0.00	0.00	3,583.70
Number of Transactions 112									Resource	Totals 58110	3.17	16,627.00	0.00	0.00	16,623.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	1358	2700	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly															
09/06/2019	GL_BD_JRNL	0000432274	725		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	573	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	2,500.00		
10/18/2019	GL_BD_JRNL	0000434823	5		10/18/2019/Transfer of appropriations for Normal H				5,000.00		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	2456	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,500.00		
Number of Transactions 4									Totals	0.00	5,000.00	0.00	0.00	5,000.00	
Number of Transactions 4									Account	Totals 1000s	0.00	5,000.00	0.00	0.00	5,000.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	2101	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	2240		07/01/2019/Load 2019-20 Board-Approved Original Bu				41,847.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2241		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,765.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2242		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,773.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	5,814.46		
08/06/2019	GL_JOURNAL	PAY0430725	288	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	-1,346.76		
08/27/2019	GL_JOURNAL	PAY0431846	2219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	5,814.46		
09/25/2019	GL_JOURNAL	PAY0433239	3307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5,077.30		
10/25/2019	GL_JOURNAL	PAY0435218	3745	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3,487.05		
11/26/2019	GL_JOURNAL	PAY0437364	3795	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5,678.85		
12/30/2019	GL_JOURNAL	PAY0438948	3900	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3,487.05		
02/05/2020	GL_JOURNAL	PAY0440902	3581	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3,616.74		
02/26/2020	GL_JOURNAL	PAY0442403	3849	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3,616.74		
03/31/2020	GL_JOURNAL	PAY0444290	3941	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3,616.74		
04/28/2020	GL_JOURNAL	PAY0445680	2802	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3,616.74		
05/27/2020	GL_JOURNAL	PAY0447626	2768	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3,616.74		
05/27/2020	GL_JOURNAL	ENP0447648	2367	PYE	05/31/2020/GL Encumbrance Process/116360 ;Salary f				0.00		0.00	3,616.74	0.00		
Number of Transactions 16									Totals	15,672.15	65,385.00	0.00	3,616.74	46,096.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	2151	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	2151	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly												
07/29/2019	GL_BD_JRNL	0000429989	968		07/26/2019	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2375	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,759.22	
08/06/2019	GL_JOURNAL	PAY0430725	314	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	464.83	
09/06/2019	GL_JOURNAL	PAY0432272	817	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	585.46	
09/25/2019	GL_JOURNAL	PAY0433239	4001	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,479.25	
10/07/2019	GL_JOURNAL	PAY0433982	1486	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2,476.50	
10/18/2019	GL_BD_JRNL	0000434823	10		10/18/2019	Transfer of appropriations for Normal H		15,000.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4491	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,959.32	
11/07/2019	GL_JOURNAL	PAY0436036	1730	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2,361.92	
11/26/2019	GL_JOURNAL	PAY0437364	4497	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,771.44	
12/05/2019	GL_JOURNAL	PAY0437830	1245	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1,167.54	
12/30/2019	GL_JOURNAL	PAY0438948	4608	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,227.72	
02/05/2020	GL_JOURNAL	PAY0440902	4268	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	858.88	
02/06/2020	GL_JOURNAL	PAY0441034	1681	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,037.00	
02/26/2020	GL_JOURNAL	PAY0442403	4572	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,844.40	
03/06/2020	GL_JOURNAL	PAY0443211	1789	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,837.44	
03/31/2020	GL_JOURNAL	PAY0444290	4665	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,032.32	
04/08/2020	GL_JOURNAL	PAY0444761	511	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	668.16	
Number of Transactions 18						Totals		-10,531.40	15,000.00	0.00	0.00	25,531.40

Number of Transactions 34 Account Totals 2000s 5,140.75 80,385.00 0.00 3,616.74 71,627.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3101	2700	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	726		08/31/2019	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1995	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	427.50	
10/18/2019	GL_BD_JRNL	0000434823	6		10/18/2019	Transfer of appropriations for Normal H		855.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6759	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	427.50	
Number of Transactions 4						Totals		0.00	855.00	0.00	0.00	855.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	60101	00	3202	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	695		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,534.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1239	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2529	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4048	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	11670	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/07/2019	GL_JOURNAL	PAY0436036	4611	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/05/2019	GL_JOURNAL	PAY0437830	3357	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	11944	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	11342	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/06/2020	GL_JOURNAL	PAY0441034	4417	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11765	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/06/2020	GL_JOURNAL	PAY0443211	4551	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	12005	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/08/2020	GL_JOURNAL	PAY0444761	1483	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	9293	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	9228	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	8997	PYE	05/31/2020/GL Encumbrance Process/116360 ;PERS_A f		0.00		0.00		
Number of Transactions 21						Totals	2,603.79	13,534.00	0.00	713.26	10,216.95

<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>			
0215	60101	00	3301	2700	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated											
09/06/2019	GL_BD_JRNL	0000432274	727		08/31/2019/Open zero dollar strings/		0.00		0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3093	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00		
10/18/2019	GL_BD_JRNL	0000434823	7		10/18/2019/Transfer of appropriations for Normal H		73.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	11664	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
Number of Transactions 4						Totals	1.36	73.00	0.00	0.00	71.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 05/31/2020
Run Time 20:08:55

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>						
0215	60101	00	3302	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	696		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,002.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	659.99	
08/06/2019	GL_JOURNAL	PAY0430725	1906	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	-67.44	
08/27/2019	GL_JOURNAL	PAY0431846	12836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	444.82	
09/06/2019	GL_JOURNAL	PAY0432272	3925	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	44.80	
09/25/2019	GL_JOURNAL	PAY0433239	16199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	501.60	
10/07/2019	GL_JOURNAL	PAY0433982	6151	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	189.44	
10/25/2019	GL_JOURNAL	PAY0435218	17311	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	416.64	
11/07/2019	GL_JOURNAL	PAY0436036	6971	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	180.68	
11/26/2019	GL_JOURNAL	PAY0437364	17448	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	569.94	
12/05/2019	GL_JOURNAL	PAY0437830	5134	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	89.34	
12/30/2019	GL_JOURNAL	PAY0438948	17772	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	437.15	
02/05/2020	GL_JOURNAL	PAY0440902	16978	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	342.36	
02/06/2020	GL_JOURNAL	PAY0441034	6744	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	79.33	
02/26/2020	GL_JOURNAL	PAY0442403	17540	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	417.80	
03/06/2020	GL_JOURNAL	PAY0443211	6918	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	140.60	
03/31/2020	GL_JOURNAL	PAY0444290	17879	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	432.13	
04/08/2020	GL_JOURNAL	PAY0444761	2270	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	51.12	
04/28/2020	GL_JOURNAL	PAY0445680	14210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	276.69	
05/27/2020	GL_JOURNAL	PAY0447626	14145	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	276.67	
05/27/2020	GL_JOURNAL	ENP0447648	13643	PYE	05/31/2020/GL Encumbrance Process/116360 ;OASDI fo				0.00		0.00	276.68	0.00	
Number of Transactions 21									Totals	-758.34	5,002.00	0.00	276.68	5,483.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	00	3431	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426919	697		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20778	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	22028	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	22182	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	22560	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	21775	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	22323	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	22685	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	18749	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 188
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	00	3431	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	18676	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	18006	PYE	05/31/2020/GL Encumbrance Process/116360 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	00	3451	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	698	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24870	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	26265	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26440	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26851	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	26105	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	26657	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	27033	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	23093	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	23016	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	22338	PYE	05/31/2020/GL Encumbrance Process/116360 ;DENTAL f			0.00	0.00	85.40	0.00	
Number of Transactions 11						Totals		-57.60	863.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	60101	00	3471	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	699	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,271.60
10/18/2019	GL_BD_JRNL	0000434823	11	10/18/2019/Transfer of appropriations for Normal H				1,419.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	30683	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	31128	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	30414	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,300.40
02/26/2020	GL_JOURNAL	PAY0442403	30970	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	31360	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	27416	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,300.40

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. 189
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	60101	00	3471	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	27335	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	26649	PYE	05/31/2020/GL Encumbrance Process/116360 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 12					Totals		-3,528.30	18,747.00	0.00	1,686.90	20,588.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	60101	00	3501	2700	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif											
09/06/2019	GL_BD_JRNL	0000432274	728		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4819	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1.25
10/18/2019	GL_BD_JRNL	0000434823	8		10/18/2019/Transfer of appropriations for Normal H			3.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	29693	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.25

Number of Transactions 4					Totals		0.50	3.00	0.00	0.00	2.50
<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>			
0215	60101	00	3502	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	700		07/01/2019/Load 2019-20 Board-Approved Original Bu			33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4.30
08/06/2019	GL_JOURNAL	PAY0430725	2699	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	-0.44
08/27/2019	GL_JOURNAL	PAY0431846	17507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.91
09/06/2019	GL_JOURNAL	PAY0432272	5648	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	34114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.28
10/07/2019	GL_JOURNAL	PAY0433982	8714	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.24
10/25/2019	GL_JOURNAL	PAY0435218	35927	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.73
11/07/2019	GL_JOURNAL	PAY0436036	9853	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.20
11/26/2019	GL_JOURNAL	PAY0437364	36197	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.72
12/05/2019	GL_JOURNAL	PAY0437830	7347	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.58
12/30/2019	GL_JOURNAL	PAY0438948	36755	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.86
02/05/2020	GL_JOURNAL	PAY0440902	35860	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.24
02/06/2020	GL_JOURNAL	PAY0441034	9523	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.51
02/26/2020	GL_JOURNAL	PAY0442403	36575	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	9766	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.92
03/31/2020	GL_JOURNAL	PAY0444290	37063	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.84

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. 190
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	3502	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd											
04/08/2020	GL_JOURNAL	PAY0444761	3292	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.33
04/28/2020	GL_JOURNAL	PAY0445680	32277	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.81
05/27/2020	GL_JOURNAL	PAY0447626	32188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.80
05/27/2020	GL_JOURNAL	ENP0447648	31286	PYE	05/31/2020/GL Encumbrance Process/116360 ;UNEMP fo			0.00	0.00	1.81	0.00
							-----	-----	-----	-----	
Number of Transactions 21					Totals		-4.67	33.00	0.00	1.81	35.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	3601	2700	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif											
09/09/2019	GL_BD_JRNL	0000432316	205	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1103	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	59.75
10/18/2019	GL_BD_JRNL	0000434823	9	10/18/2019/Transfer of appropriations for Normal H			120.00	0.00	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		60.25	120.00	0.00	0.00	59.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	3602	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	701	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,562.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3587	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	-32.19
08/07/2019	GL_JOURNAL	PWC0430774	3588	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	11.11
08/07/2019	GL_JOURNAL	PWC0430774	3589	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	65.95
08/07/2019	GL_JOURNAL	PWC0430774	3590	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	138.97
09/09/2019	GL_JOURNAL	PWC0432315	4366	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	138.97
09/09/2019	GL_JOURNAL	PWC0432315	4367	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	13.99
10/08/2019	GL_JOURNAL	PWC0434047	6578	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	35.35
10/08/2019	GL_JOURNAL	PWC0434047	6579	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	59.19
10/08/2019	GL_JOURNAL	PWC0434047	6580	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	121.35
11/07/2019	GL_JOURNAL	PWC0436058	7363	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	46.83
11/07/2019	GL_JOURNAL	PWC0436058	7364	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	56.45
11/07/2019	GL_JOURNAL	PWC0436058	7365	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	83.34
12/06/2019	GL_JOURNAL	PWC0437881	6933	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	27.90
12/06/2019	GL_JOURNAL	PWC0437881	6934	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	42.34
12/06/2019	GL_JOURNAL	PWC0437881	6935	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	135.72

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. 191
Run Date 05/31/2020
Run Time 20:08:55

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>						
0215	60101	00	3602	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified														
01/08/2020	GL_JOURNAL	PWC0439276	6762	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	83.34	
01/08/2020	GL_JOURNAL	PWC0439276	6763	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	53.24	
02/06/2020	GL_JOURNAL	PWC0441054	7076	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	20.53	
02/06/2020	GL_JOURNAL	PWC0441054	7077	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	24.78	
02/06/2020	GL_JOURNAL	PWC0441054	7078	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	86.44	
03/09/2020	GL_JOURNAL	PWC0443280	7431	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	43.91	
03/09/2020	GL_JOURNAL	PWC0443280	7432	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	44.08	
03/09/2020	GL_JOURNAL	PWC0443280	7433	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	86.44	
04/09/2020	GL_JOURNAL	PWC0444791	6052	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	15.97	
04/09/2020	GL_JOURNAL	PWC0444791	6053	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	48.57	
04/09/2020	GL_JOURNAL	PWC0444791	6054	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	86.44	
05/07/2020	GL_JOURNAL	PWC0446374	4564	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	86.44	
05/27/2020	GL_JOURNAL	ENP0447648	35957	PYE	05/31/2020/GL Encumbrance Process/116360 ;WKRCMP f				0.00	0.00	0.00	86.44	0.00	
Number of Transactions 29									Totals	-149.89	1,562.00	0.00	86.44	1,625.45

<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>						
0215	60101	00	3702	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	702							150.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2481	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	-3.10	
08/07/2019	GL_JOURNAL	PRM0430773	2482	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.37	
09/09/2019	GL_JOURNAL	PRM0432314	2936	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	13.37	
10/08/2019	GL_JOURNAL	PRM0434079	3353	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	12.90	
11/07/2019	GL_JOURNAL	PRM0436057	3451	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.86	
12/06/2019	GL_JOURNAL	PRM0437879	3536	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	14.42	
01/08/2020	GL_JOURNAL	PRM0439275	3410	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.86	
02/06/2020	GL_JOURNAL	PRM0441051	3572	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.19	
03/09/2020	GL_JOURNAL	PRM0443271	3496	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	9.19	
04/09/2020	GL_JOURNAL	PRM0444790	3566	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	9.19	
05/07/2020	GL_JOURNAL	PRM0446364	3687	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	9.19	
05/27/2020	GL_JOURNAL	ENP0447648	40617	PYE	05/31/2020/GL Encumbrance Process/116360 ;RM05 for				0.00	0.00	0.00	9.19	0.00	
Number of Transactions 13									Totals	35.37	150.00	0.00	9.19	105.44

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. 192
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	3995	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	703						105.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	38729	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	40683	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	40975	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	41586	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	40690	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	41392	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	41902	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	36857	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	36753	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	45062	PYE				05/31/2020/GL Encumbrance Process/116360 ;LIFE for	0.00	0.00					
Number of Transactions 11									Totals	49.29	105.00	0.00	5.75	49.96	
Number of Transactions 165									Account	Totals 3000s	-1,744.84	41,149.00	0.00	2,875.23	40,018.61
0215	60101	00	4301	1000	1110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
05/12/2020	GL_BD_JRNL	0000446681	1					05/12/2020/Transfer of appropriations within 0215	-6,670.00	0.00					
05/13/2020	GL_BD_JRNL	0000446766	1					05/13/2020/Transfer of appropriations within 0215	6,670.00	0.00					
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0215	60101	00	4301	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
05/30/2019	REQ_PREENC	REQ421351	1					H & R Ventures LLC/128620/PrimeTime Uniform Ladies	0.00	350.30					
05/30/2019	REQ_PREENC	REQ421351	2					H & R Ventures LLC/128620/Mens Navy Cotton Hoodies	0.00	216.00					
05/30/2019	REQ_PREENC	REQ421351	3					H & R Ventures LLC/128620/Mens Navy Full Zip Hoodi	0.00	324.00					
06/11/2019	GL_BD_JRNL	0000425881	1					07/01/2019/Open zero dollar budget string/	0.00	0.00					
07/02/2019	PO_RAEXP	Rcv464019	19	P0000332012	OPR-166305	SCHOOL SPECIAL			0.00	0.00					
07/02/2019	PO_RAEXP	Rcv464019	19	P0000332012	OPR-166305	SCHOOL SPECIAL			0.00	0.00					
07/02/2019	PO_RAEXP	Rcv464019	55	P0000332012	OPR-166305	SCHOOL SPECIAL			0.00	0.00					

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/02/2019	PO_RAEXP	RCV464019	55	P0000332012	OPR-166305 SCHOOL SPECIAL				
								0.00	0.00
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi			0.00	-350.30
07/03/2019	PO_POENC	0000352811	2	RREQ421351	KONGO GEAR-001/Mens Navy Full Zip Hoodies			0.00	0.00
07/03/2019	PO_POENC	0000352811	2	RREQ421351	KONGO GEAR-001/Mens Navy Full Zip Hoodies			0.00	349.11
07/03/2019	PO_POENC	0000352811	2	RREQ421351	KONGO GEAR-001/Mens Navy Full Zip Hoodies			0.00	0.00
07/03/2019	PO_POENC	0000352811	2	RREQ421351	KONGO GEAR-001/Mens Navy Full Zip Hoodies			0.00	0.00
07/03/2019	PO_POENC	0000352811	2	RREQ421351	KONGO GEAR-001/Mens Navy Full Zip Hoodies			0.00	0.00
07/03/2019	PO_POENC	0000352811	2	RREQ421351	KONGO GEAR-001/Mens Navy Full Zip Hoodies			0.00	-349.11
07/03/2019	PO_POENC	0000352811	2	RREQ421351	KONGO GEAR-001/Mens Navy Full Zip Hoodies			0.00	0.00
07/03/2019	PO_POENC	0000352811	3	RREQ421351	KONGO GEAR-001/Mens Navy Cotton Hoodies			0.00	0.00
07/03/2019	PO_POENC	0000352811	3	RREQ421351	KONGO GEAR-001/Mens Navy Cotton Hoodies			0.00	232.74
07/03/2019	PO_POENC	0000352811	3	RREQ421351	KONGO GEAR-001/Mens Navy Cotton Hoodies			0.00	0.00
07/03/2019	PO_POENC	0000352811	3	RREQ421351	KONGO GEAR-001/Mens Navy Cotton Hoodies			0.00	0.00
07/03/2019	PO_POENC	0000352811	3	RREQ421351	KONGO GEAR-001/Mens Navy Cotton Hoodies			0.00	0.00
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi			0.00	0.00
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi			0.00	377.45
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi			0.00	0.00
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi			0.00	0.00
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi			0.00	-0.01
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi			0.00	0.00
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi			0.00	-377.45
07/03/2019	PO_POENC	0000352811	3	RREQ421351	KONGO GEAR-001/Mens Navy Cotton Hoodies			0.00	0.00
07/03/2019	PO_POENC	0000352811	3	RREQ421351	KONGO GEAR-001/Mens Navy Cotton Hoodies			0.00	-216.00
07/12/2019	PO_POENC	0000332012	55	No REQ.	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50			0.00	0.00
07/12/2019	PO_POENC	0000332012	55	No REQ.	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50			0.00	23.79
07/12/2019	PO_POENC	0000332012	55	No REQ.	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50			0.00	0.00
07/12/2019	PO_POENC	0000332012	55	No REQ.	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50			0.00	23.79
07/12/2019	PO_POENC	0000332012	55	No REQ.	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50			0.00	0.00
07/12/2019	PO_POENC	0000332012	55	No REQ.	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50			0.00	-23.79
07/12/2019	PO_POENC	0000332012	55	No REQ.	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50			0.00	-23.79
07/12/2019	PO_POENC	0000332012	19	No REQ.	SCHOOL SPECIAL/SHARPENER PREMIER PENCIL PRISMACOLO			0.00	0.00
07/12/2019	PO_POENC	0000332012	19	No REQ.	SCHOOL SPECIAL/SHARPENER PREMIER PENCIL PRISMACOLO			0.00	22.37
07/12/2019	PO_POENC	0000332012	19	No REQ.	SCHOOL SPECIAL/SHARPENER PREMIER PENCIL PRISMACOLO			0.00	0.00
07/12/2019	PO_POENC	0000332012	19	No REQ.	SCHOOL SPECIAL/SHARPENER PREMIER PENCIL PRISMACOLO			0.00	22.37
07/12/2019	PO_POENC	0000332012	19	No REQ.	SCHOOL SPECIAL/SHARPENER PREMIER PENCIL PRISMACOLO			0.00	0.00
07/12/2019	PO_POENC	0000332012	19	No REQ.	SCHOOL SPECIAL/SHARPENER PREMIER PENCIL PRISMACOLO			0.00	-22.37
07/12/2019	PO_POENC	0000332012	19	No REQ.	SCHOOL SPECIAL/SHARPENER PREMIER PENCIL PRISMACOLO			0.00	-22.37
07/18/2019	PO_POENC	0000350124	25	No REQ.	SCHOOL SPECIAL/POSTCARDS SCHOOL YEAR II PACK OF 1			0.00	0.00
08/19/2019	AP_VOUCHER	01089684	1	P0000352811	KONGO GEAR-001/PrimeTime Uniform Ladies Navy			0.00	0.00
08/19/2019	AP_VOUCHER	01089684	1	P0000352811	KONGO GEAR-001/PrimeTime Uniform Ladies Navy			0.00	0.00
08/19/2019	AP_VOUCHER	01089684	2	P0000352811	KONGO GEAR-001/Mens Navy Full Zip Hoodies			0.00	0.00
08/19/2019	AP_VOUCHER	01089684	2	P0000352811	KONGO GEAR-001/Mens Navy Full Zip Hoodies			0.00	349.11
08/19/2019	AP_VOUCHER	01089684	2	P0000352811	KONGO GEAR-001/Mens Navy Full Zip Hoodies			0.00	0.00
08/19/2019	AP_VOUCHER	01089684	2	P0000352811	KONGO GEAR-001/Mens Navy Full Zip Hoodies			0.00	-349.11
08/19/2019	AP_VOUCHER	01089684	3	P0000352811	KONGO GEAR-001/Mens Navy Cotton Hoodies			0.00	0.00
08/19/2019	AP_VOUCHER	01089684	3	P0000352811	KONGO GEAR-001/Mens Navy Cotton Hoodies			0.00	0.00
08/19/2019	AP_VOUCHER	01089684	3	P0000352811	KONGO GEAR-001/Mens Navy Cotton Hoodies			0.00	-232.74
10/04/2019	REQ_PREENC	REQ430488	1		Bear Communications Inc/172287/Battery Lithium-Ion			0.00	208.00
10/07/2019	PO_POENC	0000358244	1	RREQ430488	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2			0.00	0.00
10/07/2019	PO_POENC	0000358244	1	RREQ430488	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2			0.00	0.00
10/07/2019	PO_POENC	0000358244	1	RREQ430488	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2			0.00	150.85
10/07/2019	PO_POENC	0000358244	1	RREQ430488	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2			0.00	0.00
10/07/2019	PO_POENC	0000358244	1	RREQ430488	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2			0.00	0.00
10/07/2019	PO_POENC	0000358244	1	RREQ430488	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2			0.00	-150.85
10/07/2019	PO_POENC	0000358244	1	RREQ430488	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2			0.00	0.00
10/07/2019	PO_POENC	0000358244	1	RREQ430488	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2			0.00	-208.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	4301	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
10/18/2019	GL_BD_JRNL	0000434823	4		10/18/2019/Transfer of appropriations for Normal H			6,000.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2157	WALMART.CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	10.37
10/22/2019	GL_JOURNAL	PCD0434942	2158	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	18.60
10/22/2019	GL_JOURNAL	PCD0434942	2160	SIMPLER LI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	227.55
11/19/2019	AP_VOUCHER	01105073	1	P0000358244	BEARCOM/Battery Lithium-Ion (Li-Ion)			0.00	0.00	174.86
11/19/2019	AP_VOUCHER	01105073	1	P0000358244	BEARCOM/Battery Lithium-Ion (Li-Ion)			0.00	0.00	-150.85
12/11/2019	GL_JOURNAL	PCD0438107	1860	MICHAELS S	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	156.82
12/11/2019	GL_JOURNAL	PCD0438107	1862	STAPLES	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	114.67
01/10/2020	GL_JOURNAL	PCD0439437	1368	MICHAELS S	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	60.06
02/11/2020	GL_JOURNAL	PCD0441332	964	VONS #2358	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	51.04
02/20/2020	GL_BD_JRNL	0000441959	28		02/20/2020/Transfer of appropriations in ASES Prim			29,809.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1881	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	102.37
03/12/2020	GL_JOURNAL	PCD0443611	1885	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	128.20
03/12/2020	GL_JOURNAL	PCD0443611	1886	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	112.56
03/24/2020	REQ_PREENC	REQ442941	10		Lakeshore Equipment Company/123265/SQQ0161 - Tutti			0.00	28.17	0.00
03/24/2020	REQ_PREENC	REQ442941	9		Lakeshore Equipment Company/123265/RR464 - Dough B			0.00	18.79	0.00
03/24/2020	REQ_PREENC	REQ442941	8		Lakeshore Equipment Company/123265/DD348 - Spiral			0.00	37.58	0.00
03/24/2020	REQ_PREENC	REQ442941	7		Lakeshore Equipment Company/123265/RR145 - Brush-T			0.00	48.84	0.00
03/24/2020	REQ_PREENC	REQ442941	6		Lakeshore Equipment Company/123265/LL919 - Peel &			0.00	18.79	0.00
03/24/2020	REQ_PREENC	REQ442941	5		Lakeshore Equipment Company/123265/VR324 - Lakesho			0.00	23.45	0.00
03/24/2020	REQ_PREENC	REQ442941	4		Lakeshore Equipment Company/123265/AB451 - Paintin			0.00	56.36	0.00
03/24/2020	REQ_PREENC	REQ442941	3		Lakeshore Equipment Company/123265/RA442 - Nonhard			0.00	30.99	0.00
03/24/2020	REQ_PREENC	REQ442941	2		Lakeshore Equipment Company/123265/FT2496 - Craft			0.00	16.90	0.00
03/24/2020	REQ_PREENC	REQ442941	1		Lakeshore Equipment Company/123265/VX818 - Best-Bu			0.00	112.78	0.00
03/24/2020	REQ_PREENC	REQ442942	10		Lakeshore Equipment Company/123265/LC582 - Translu			0.00	24.42	0.00
03/24/2020	REQ_PREENC	REQ442942	9		Lakeshore Equipment Company/123265/SE203VT - Color			0.00	46.99	0.00
03/24/2020	REQ_PREENC	REQ442942	8		Lakeshore Equipment Company/123265/SE203RD - Color			0.00	46.99	0.00
03/24/2020	REQ_PREENC	REQ442942	7		Lakeshore Equipment Company/123265/SE203GR - Color			0.00	46.99	0.00
03/24/2020	REQ_PREENC	REQ442942	6		Lakeshore Equipment Company/123265/SE203BU - Color			0.00	46.99	0.00
03/24/2020	REQ_PREENC	REQ442942	5		Lakeshore Equipment Company/123265/SE201 - Kinetic			0.00	15.97	0.00
03/24/2020	REQ_PREENC	REQ442942	4		Lakeshore Equipment Company/123265/PP319 - Arts &			0.00	46.99	0.00
03/24/2020	REQ_PREENC	REQ442942	3		Lakeshore Equipment Company/123265/VR516 - Washabl			0.00	42.25	0.00
03/24/2020	REQ_PREENC	REQ442942	2		Lakeshore Equipment Company/123265/DW2990 - Jumbo			0.00	20.60	0.00
03/24/2020	REQ_PREENC	REQ442942	1		Lakeshore Equipment Company/123265/EE788 - Lets Go			0.00	32.89	0.00
03/24/2020	REQ_PREENC	REQ442943	4		Lakeshore Equipment Company/123265/GS364 - Geostix			0.00	112.76	0.00
03/24/2020	REQ_PREENC	REQ442943	3		Lakeshore Equipment Company/123265/RR751 - Bristle			0.00	75.18	0.00
03/24/2020	REQ_PREENC	REQ442943	2		Lakeshore Equipment Company/123265/LC107 - Magneti			0.00	37.58	0.00

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

PeopleSoft GL
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 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	4301	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
03/24/2020	REQ_PREENC	REQ442943	1		Lakeshore Equipment Company/123265/EE788 - Lets Go				0.00		32.89	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	16		School Specialty Supply/123265/NAME TAGS 4 DESIGN				0.00		14.36	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	15		School Specialty Supply/123265/PAPERPHOTOGLS8.5X111				0.00		77.72	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	14		School Specialty Supply/123265/PAPER PHOTO 4X6 100				0.00		66.52	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	13		School Specialty Supply/123265/PAPER CARDSTOCK 8.5				0.00		14.10	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	12		School Specialty Supply/123265/CARDSTOCK INDEX 8.5				0.00		46.76	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	11		School Specialty Supply/123265/COLORED CARDSTOCK 8				0.00		15.40	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	10		School Specialty Supply/123265/PAPER CARDSTOCK 8.5				0.00		14.10	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	9		School Specialty Supply/123265/PAPER CARDSTOCK 8.5				0.00		14.10	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	8		School Specialty Supply/123265/PAPER CARDSTOCK 8.5				0.00		14.10	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	7		School Specialty Supply/123265/PAPER CARDSTOCK 8.5				0.00		14.10	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	6		School Specialty Supply/123265/POCKET MAGNETIC W/D				0.00		22.09	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	5		School Specialty Supply/123265/STORAGE BIN 4 GAL W				0.00		33.79	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	4		School Specialty Supply/123265/STORAGE BIN 4 GAL W				0.00		33.79	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	3		School Specialty Supply/123265/STORAGE BIN 4 GAL W				0.00		33.79	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	2		School Specialty Supply/123265/FOLDER FILE LGL 1/5				0.00		25.98	0.00	0.00
03/24/2020	REQ_PREENC	REQ442949	1		School Specialty Supply/123265/FILE HANGING LETTER				0.00		33.26	0.00	0.00
03/24/2020	REQ_PREENC	REQ442951	1		School Specialty Supply/123265/MARKER CRAYOLA GEL				0.00		34.51	0.00	0.00
03/24/2020	REQ_PREENC	REQ442951	2		School Specialty Supply/123265/MARKER CRAYOLA CONI				0.00		71.56	0.00	0.00
03/24/2020	REQ_PREENC	REQ442951	3		School Specialty Supply/123265/MARKER PENTEL BRD P				0.00		31.10	0.00	0.00
03/24/2020	REQ_PREENC	REQ442951	4		School Specialty Supply/123265/MARKERS MULTICULTUR				0.00		13.30	0.00	0.00
03/24/2020	REQ_PREENC	REQ442951	5		School Specialty Supply/123265/MARKERS BULLET PRIS				0.00		19.62	0.00	0.00
03/24/2020	REQ_PREENC	REQ442951	6		School Specialty Supply/123265/MARKERS CRAYOLA WAS				0.00		92.90	0.00	0.00
03/24/2020	REQ_PREENC	REQ442951	7		School Specialty Supply/123265/MARKERS FABRIC MARV				0.00		23.65	0.00	0.00
03/24/2020	REQ_PREENC	REQ442951	8		School Specialty Supply/123265/MARKERS FABRIC SHAR				0.00		13.64	0.00	0.00
03/24/2020	REQ_PREENC	REQ442951	9		School Specialty Supply/123265/MARKERS CRAYOLA GLI				0.00		30.20	0.00	0.00
03/24/2020	REQ_PREENC	REQ442950	11		School Specialty Supply/123265/MARKER PRANG WASHAB				0.00		-101.90	0.00	0.00
03/24/2020	REQ_PREENC	REQ442950	12		School Specialty Supply/123265/MARKER CRAYOLA BROA				0.00		55.44	0.00	0.00
03/24/2020	REQ_PREENC	REQ442950	12		School Specialty Supply/123265/MARKER CRAYOLA BROA				0.00		55.44	0.00	0.00
03/24/2020	REQ_PREENC	REQ442950	12		School Specialty Supply/123265/MARKER CRAYOLA BROA				0.00		-55.44	0.00	0.00
03/24/2020	REQ_PREENC	REQ442950	13		School Specialty Supply/123265/MARKERS PERMAPAQUE				0.00		15.85	0.00	0.00
03/24/2020	REQ_PREENC	REQ442950	13		School Specialty Supply/123265/MARKERS PERMAPAQUE				0.00		15.85	0.00	0.00
03/24/2020	REQ_PREENC	REQ442950	13		School Specialty Supply/123265/MARKERS PERMAPAQUE				0.00		-15.85	0.00	0.00
03/24/2020	REQ_PREENC	REQ442950	1		School Specialty Supply/123265/FASTENER MAGNETIC X				0.00		4.61	0.00	0.00
03/24/2020	REQ_PREENC	REQ442950	1		School Specialty Supply/123265/FASTENER MAGNETIC X				0.00		4.61	0.00	0.00
03/24/2020	REQ_PREENC	REQ442950	1		School Specialty Supply/123265/FASTENER MAGNETIC X				0.00		-4.61	0.00	0.00
03/24/2020	REQ_PREENC	REQ442950	2		School Specialty Supply/123265/BADGE CLIP-PREMIUM				0.00		53.90	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. 196
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
03/24/2020	REQ_PREENC	REQ442950	2		School Specialty Supply/123265/BADGE CLIP-PREMIUM		0.00		53.90
03/24/2020	REQ_PREENC	REQ442950	2		School Specialty Supply/123265/BADGE CLIP-PREMIUM		0.00		-53.90
03/24/2020	REQ_PREENC	REQ442950	3		School Specialty Supply/123265/RECTANGLE SNAP-IN B		0.00		95.50
03/24/2020	REQ_PREENC	REQ442950	3		School Specialty Supply/123265/RECTANGLE SNAP-IN B		0.00		95.50
03/24/2020	REQ_PREENC	REQ442950	3		School Specialty Supply/123265/RECTANGLE SNAP-IN B		0.00		-95.50
03/24/2020	REQ_PREENC	REQ442950	4		School Specialty Supply/123265/CARABIN ER WITH LED		0.00		25.15
03/24/2020	REQ_PREENC	REQ442950	4		School Specialty Supply/123265/CARABIN ER WITH LED		0.00		25.15
03/24/2020	REQ_PREENC	REQ442950	4		School Specialty Supply/123265/CARABIN ER WITH LED		0.00		-25.15
03/24/2020	REQ_PREENC	REQ442950	5		School Specialty Supply/123265/SPOT MARKERS UTILIT		0.00		220.80
03/24/2020	REQ_PREENC	REQ442950	5		School Specialty Supply/123265/SPOT MARKERS UTILIT		0.00		220.80
03/24/2020	REQ_PREENC	REQ442950	5		School Specialty Supply/123265/SPOT MARKERS UTILIT		0.00		-220.80
03/24/2020	REQ_PREENC	REQ442950	6		School Specialty Supply/123265/BEANBAG - MY PLATE		0.00		133.50
03/24/2020	REQ_PREENC	REQ442950	6		School Specialty Supply/123265/BEANBAG - MY PLATE		0.00		133.50
03/24/2020	REQ_PREENC	REQ442950	6		School Specialty Supply/123265/BEANBAG - MY PLATE		0.00		-133.50
03/24/2020	REQ_PREENC	REQ442950	7		School Specialty Supply/123265/BALL VOLLEYBALL NO		0.00		27.27
03/24/2020	REQ_PREENC	REQ442950	7		School Specialty Supply/123265/BALL VOLLEYBALL NO		0.00		27.27
03/24/2020	REQ_PREENC	REQ442950	7		School Specialty Supply/123265/BALL VOLLEYBALL NO		0.00		-27.27
03/24/2020	REQ_PREENC	REQ442950	8		School Specialty Supply/123265/BALL VOLLEYBALL COL		0.00		32.95
03/24/2020	REQ_PREENC	REQ442950	8		School Specialty Supply/123265/BALL VOLLEYBALL COL		0.00		32.95
03/24/2020	REQ_PREENC	REQ442950	8		School Specialty Supply/123265/BALL VOLLEYBALL COL		0.00		-32.95
03/24/2020	REQ_PREENC	REQ442950	9		School Specialty Supply/123265/ART MARKER WASHABLE		0.00		95.40
03/24/2020	REQ_PREENC	REQ442950	9		School Specialty Supply/123265/ART MARKER WASHABLE		0.00		95.40
03/24/2020	REQ_PREENC	REQ442950	9		School Specialty Supply/123265/ART MARKER WASHABLE		0.00		-95.40
03/24/2020	REQ_PREENC	REQ442950	10		School Specialty Supply/123265/ART MARKER FINELINE		0.00		64.98
03/24/2020	REQ_PREENC	REQ442950	10		School Specialty Supply/123265/ART MARKER FINELINE		0.00		64.98
03/24/2020	REQ_PREENC	REQ442950	10		School Specialty Supply/123265/ART MARKER FINELINE		0.00		-64.98
03/24/2020	REQ_PREENC	REQ442950	11		School Specialty Supply/123265/MARKER PRANG WASHAB		0.00		101.90
03/24/2020	REQ_PREENC	REQ442950	11		School Specialty Supply/123265/MARKER PRANG WASHAB		0.00		101.90
03/24/2020	REQ_PREENC	REQ442950	11		School Specialty Supply/123265/MARKER PRANG WASHAB		0.00		-101.90
03/25/2020	REQ_PREENC	REQ442961	1		School Specialty Supply/123265/BOX CRAFT 13.25 X 1		0.00		31.19
03/25/2020	REQ_PREENC	REQ442961	2		School Specialty Supply/123265/MARKERS WATERCOLOR		0.00		21.38
04/13/2020	PO_POENC	0000366541	3	RREQ442941	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay		0.00		0.00
04/13/2020	PO_POENC	0000366541	3	RREQ442941	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay		0.00		-30.99
04/13/2020	PO_POENC	0000366541	4	RREQ442941	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S		0.00		0.00
04/13/2020	PO_POENC	0000366541	4	RREQ442941	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S		0.00		60.73
04/13/2020	PO_POENC	0000366541	4	RREQ442941	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S		0.00		-56.36
04/13/2020	PO_POENC	0000366541	5	RREQ442941	LAKESHORE CURR/VR324 - Lakeshore Dough Assortment		0.00		0.00
04/13/2020	PO_POENC	0000366541	5	RREQ442941	LAKESHORE CURR/VR324 - Lakeshore Dough Assortment		0.00		25.27
04/13/2020	PO_POENC	0000366541	5	RREQ442941	LAKESHORE CURR/VR324 - Lakeshore Dough Assortment		0.00		-23.45
04/13/2020	PO_POENC	0000366541	6	RREQ442941	LAKESHORE CURR/LL919 - Peel & Stick Shimmer Shapes		0.00		0.00
04/13/2020	PO_POENC	0000366541	6	RREQ442941	LAKESHORE CURR/LL919 - Peel & Stick Shimmer Shapes		0.00		20.25
04/13/2020	PO_POENC	0000366541	6	RREQ442941	LAKESHORE CURR/LL919 - Peel & Stick Shimmer Shapes		0.00		-20.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
04/13/2020	PO_POENC	0000366541	6	RREQ442941	LAKESHORE	CURR/LL919	- Peel & Stick Shimmer Shapes	0.00	-18.79	0.00	0.00
04/13/2020	PO_POENC	0000366541	7	RREQ442941	LAKESHORE	CURR/RR145	- Brush-Top Bottles - Set of	0.00	0.00	52.63	0.00
04/13/2020	PO_POENC	0000366541	7	RREQ442941	LAKESHORE	CURR/RR145	- Brush-Top Bottles - Set of	0.00	-48.84	0.00	0.00
04/13/2020	PO_POENC	0000366541	8	RREQ442941	LAKESHORE	CURR/DD348	- Spiral Art Design Center	0.00	0.00	40.49	0.00
04/13/2020	PO_POENC	0000366541	8	RREQ442941	LAKESHORE	CURR/DD348	- Spiral Art Design Center	0.00	-37.58	0.00	0.00
04/13/2020	PO_POENC	0000366541	9	RREQ442941	LAKESHORE	CURR/RR464	- Dough Bakery Set	0.00	0.00	20.25	0.00
04/13/2020	PO_POENC	0000366541	9	RREQ442941	LAKESHORE	CURR/RR464	- Dough Bakery Set	0.00	-18.79	0.00	0.00
04/13/2020	PO_POENC	0000366541	10	RREQ442941	LAKESHORE	CURR/SQQ0161	- Tutti Frutti Candy-Scente	0.00	0.00	30.35	0.00
04/13/2020	PO_POENC	0000366541	10	RREQ442941	LAKESHORE	CURR/SQQ0161	- Tutti Frutti Candy-Scente	0.00	-28.17	0.00	0.00
04/13/2020	PO_POENC	0000366541	1	RREQ442941	LAKESHORE	CURR/VX818	- Best-Buy Standard Crayons -	0.00	0.00	121.52	0.00
04/13/2020	PO_POENC	0000366541	1	RREQ442941	LAKESHORE	CURR/VX818	- Best-Buy Standard Crayons -	0.00	-112.78	0.00	0.00
04/13/2020	PO_POENC	0000366541	2	RREQ442941	LAKESHORE	CURR/FT2496	- Craft Sticks	0.00	0.00	18.21	0.00
04/13/2020	PO_POENC	0000366541	2	RREQ442941	LAKESHORE	CURR/FT2496	- Craft Sticks	0.00	-16.90	0.00	0.00
04/13/2020	PO_POENC	0000366542	1	RREQ442942	LAKESHORE	CURR/EE788	- Lets Go Fishing! Playset	0.00	0.00	35.44	0.00
04/13/2020	PO_POENC	0000366542	1	RREQ442942	LAKESHORE	CURR/EE788	- Lets Go Fishing! Playset	0.00	-32.89	0.00	0.00
04/13/2020	PO_POENC	0000366542	2	RREQ442942	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	22.20	0.00
04/13/2020	PO_POENC	0000366542	2	RREQ442942	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	-20.60	0.00	0.00
04/13/2020	PO_POENC	0000366542	3	RREQ442942	LAKESHORE	CURR/VR516	- Washable Watercolor Brush P	0.00	0.00	45.52	0.00
04/13/2020	PO_POENC	0000366542	3	RREQ442942	LAKESHORE	CURR/VR516	- Washable Watercolor Brush P	0.00	-42.25	0.00	0.00
04/13/2020	PO_POENC	0000366542	4	RREQ442942	LAKESHORE	CURR/PP319	- Arts & Crafts Supply Center	0.00	0.00	50.63	0.00
04/13/2020	PO_POENC	0000366542	4	RREQ442942	LAKESHORE	CURR/PP319	- Arts & Crafts Supply Center	0.00	-46.99	0.00	0.00
04/13/2020	PO_POENC	0000366542	5	RREQ442942	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	17.21	0.00
04/13/2020	PO_POENC	0000366542	5	RREQ442942	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	-15.97	0.00	0.00
04/13/2020	PO_POENC	0000366542	6	RREQ442942	LAKESHORE	CURR/SE203BU	- Colored Kinetic Sand - Bl	0.00	0.00	50.63	0.00
04/13/2020	PO_POENC	0000366542	6	RREQ442942	LAKESHORE	CURR/SE203BU	- Colored Kinetic Sand - Bl	0.00	-46.99	0.00	0.00
04/13/2020	PO_POENC	0000366542	7	RREQ442942	LAKESHORE	CURR/SE203GR	- Colored Kinetic Sand - Gr	0.00	0.00	50.63	0.00
04/13/2020	PO_POENC	0000366542	7	RREQ442942	LAKESHORE	CURR/SE203GR	- Colored Kinetic Sand - Gr	0.00	-46.99	0.00	0.00
04/13/2020	PO_POENC	0000366542	8	RREQ442942	LAKESHORE	CURR/SE203RD	- Colored Kinetic Sand - Re	0.00	0.00	50.63	0.00
04/13/2020	PO_POENC	0000366542	8	RREQ442942	LAKESHORE	CURR/SE203RD	- Colored Kinetic Sand - Re	0.00	-46.99	0.00	0.00
04/13/2020	PO_POENC	0000366542	9	RREQ442942	LAKESHORE	CURR/SE203VT	- Colored Kinetic Sand - Vi	0.00	0.00	50.63	0.00
04/13/2020	PO_POENC	0000366542	9	RREQ442942	LAKESHORE	CURR/SE203VT	- Colored Kinetic Sand - Vi	0.00	-46.99	0.00	0.00
04/13/2020	PO_POENC	0000366542	10	RREQ442942	LAKESHORE	CURR/LC582	- Translucent Color Chips	0.00	0.00	26.31	0.00
04/13/2020	PO_POENC	0000366542	10	RREQ442942	LAKESHORE	CURR/LC582	- Translucent Color Chips	0.00	-24.42	0.00	0.00
04/13/2020	PO_POENC	0000366543	1	RREQ442943	LAKESHORE	CURR/EE788	- Lets Go Fishing! Playset	0.00	0.00	35.44	0.00
04/13/2020	PO_POENC	0000366543	1	RREQ442943	LAKESHORE	CURR/EE788	- Lets Go Fishing! Playset	0.00	-32.89	0.00	0.00
04/13/2020	PO_POENC	0000366543	2	RREQ442943	LAKESHORE	CURR/LC107	- Magnetic Designer	0.00	0.00	40.49	0.00
04/13/2020	PO_POENC	0000366543	2	RREQ442943	LAKESHORE	CURR/LC107	- Magnetic Designer	0.00	-37.58	0.00	0.00

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

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		
0215	60101	00	4301	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
04/13/2020	PO_POENC	0000366543	3	RREQ442943	LAKESHORE CURR/RR751 - Bristle Builders - Master S		0.00		81.01	0.00
04/13/2020	PO_POENC	0000366543	3	RREQ442943	LAKESHORE CURR/RR751 - Bristle Builders - Master S		0.00	-75.18	0.00	0.00
04/13/2020	PO_POENC	0000366543	4	RREQ442943	LAKESHORE CURR/GS364 - Geostix		0.00	0.00	121.50	0.00
04/13/2020	PO_POENC	0000366543	4	RREQ442943	LAKESHORE CURR/GS364 - Geostix		0.00	-112.76	0.00	0.00
04/13/2020	PO_POENC	0000366544	1	RREQ442949	SCHOOL SPECIAL/FILE HANGING LETTER MANILA A-Z TAB		0.00	0.00	35.84	0.00
04/13/2020	PO_POENC	0000366544	1	RREQ442949	SCHOOL SPECIAL/FILE HANGING LETTER MANILA A-Z TAB		0.00	-33.26	0.00	0.00
04/13/2020	PO_POENC	0000366544	2	RREQ442949	SCHOOL SPECIAL/FOLDER FILE LGL 1/5-CUT TAB PACK OF		0.00	0.00	27.99	0.00
04/13/2020	PO_POENC	0000366544	2	RREQ442949	SCHOOL SPECIAL/FOLDER FILE LGL 1/5-CUT TAB PACK OF		0.00	-25.98	0.00	0.00
04/13/2020	PO_POENC	0000366544	3	RREQ442949	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER RED/TR		0.00	0.00	36.41	0.00
04/13/2020	PO_POENC	0000366544	3	RREQ442949	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER RED/TR		0.00	-33.79	0.00	0.00
04/13/2020	PO_POENC	0000366544	4	RREQ442949	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER GREEN/		0.00	0.00	36.41	0.00
04/13/2020	PO_POENC	0000366544	4	RREQ442949	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER GREEN/		0.00	-33.79	0.00	0.00
04/13/2020	PO_POENC	0000366544	5	RREQ442949	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER YELLOW		0.00	0.00	36.41	0.00
04/13/2020	PO_POENC	0000366544	5	RREQ442949	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER YELLOW		0.00	-33.79	0.00	0.00
04/13/2020	PO_POENC	0000366544	6	RREQ442949	SCHOOL SPECIAL/POCKET MAGNETIC W/DRY ERASE PANEL 9		0.00	0.00	23.80	0.00
04/13/2020	PO_POENC	0000366544	6	RREQ442949	SCHOOL SPECIAL/POCKET MAGNETIC W/DRY ERASE PANEL 9		0.00	-22.09	0.00	0.00
04/13/2020	PO_POENC	0000366544	7	RREQ442949	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 TERRA GREEN		0.00	0.00	15.19	0.00
04/13/2020	PO_POENC	0000366544	7	RREQ442949	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 TERRA GREEN		0.00	-14.10	0.00	0.00
04/13/2020	PO_POENC	0000366544	8	RREQ442949	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 SOLAR YELLOW		0.00	0.00	15.19	0.00
04/13/2020	PO_POENC	0000366544	8	RREQ442949	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 SOLAR YELLOW		0.00	-14.10	0.00	0.00
04/13/2020	PO_POENC	0000366544	9	RREQ442949	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 COSMIC ORANG		0.00	0.00	15.19	0.00
04/13/2020	PO_POENC	0000366544	9	RREQ442949	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 COSMIC ORANG		0.00	-14.10	0.00	0.00
04/13/2020	PO_POENC	0000366544	10	RREQ442949	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 TERRESTIAL T		0.00	0.00	15.19	0.00
04/13/2020	PO_POENC	0000366544	10	RREQ442949	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 TERRESTIAL T		0.00	-14.10	0.00	0.00
04/13/2020	PO_POENC	0000366544	11	RREQ442949	SCHOOL SPECIAL/COLORED CARDSTOCK 8.5X11 PACK OF 25		0.00	0.00	16.59	0.00
04/13/2020	PO_POENC	0000366544	11	RREQ442949	SCHOOL SPECIAL/COLORED CARDSTOCK 8.5X11 PACK OF 25		0.00	-15.40	0.00	0.00
04/13/2020	PO_POENC	0000366544	12	RREQ442949	SCHOOL SPECIAL/CARDSTOCK INDEX 8.5X11 WHITE 90 LB		0.00	0.00	50.38	0.00
04/13/2020	PO_POENC	0000366544	12	RREQ442949	SCHOOL SPECIAL/CARDSTOCK INDEX 8.5X11 WHITE 90 LB		0.00	-46.76	0.00	0.00
04/13/2020	PO_POENC	0000366544	13	RREQ442949	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 LUNAR BLUE 6		0.00	0.00	15.19	0.00
04/13/2020	PO_POENC	0000366544	13	RREQ442949	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 LUNAR BLUE 6		0.00	-14.10	0.00	0.00
04/13/2020	PO_POENC	0000366544	14	RREQ442949	SCHOOL SPECIAL/PAPER PHOTO 4X6 100SH GLS		0.00	0.00	71.68	0.00
04/13/2020	PO_POENC	0000366544	14	RREQ442949	SCHOOL SPECIAL/PAPER PHOTO 4X6 100SH GLS		0.00	-66.52	0.00	0.00
04/13/2020	PO_POENC	0000366544	15	RREQ442949	SCHOOL SPECIAL/PAPERPHOTOGLS8.5X11100		0.00	0.00	83.74	0.00
04/13/2020	PO_POENC	0000366544	15	RREQ442949	SCHOOL SPECIAL/PAPERPHOTOGLS8.5X11100		0.00	-77.72	0.00	0.00
04/13/2020	PO_POENC	0000366544	16	RREQ442949	SCHOOL SPECIAL/NAME TAGS 4 DESIGN ASSORTMENT 3X2.5		0.00	0.00	15.47	0.00
04/13/2020	PO_POENC	0000366544	16	RREQ442949	SCHOOL SPECIAL/NAME TAGS 4 DESIGN ASSORTMENT 3X2.5		0.00	-14.36	0.00	0.00
04/13/2020	PO_POENC	0000366546	1	RREQ442951	SCHOOL SPECIAL/MARKER CRAYOLA GEL FX WASHABLE CLAS		0.00	0.00	37.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
04/13/2020	PO_POENC	0000366546	1	RREQ442951	SCHOOL SPECIAL/MARKER CRAYOLA GEL FX WASHABLE CLAS		0.00		-34.51	0.00	0.00
04/13/2020	PO_POENC	0000366546	2	RREQ442951	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL WASHABLE CLA		0.00		0.00	77.11	0.00
04/13/2020	PO_POENC	0000366546	2	RREQ442951	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL WASHABLE CLA		0.00		-71.56	0.00	0.00
04/13/2020	PO_POENC	0000366546	3	RREQ442951	SCHOOL SPECIAL/MARKER PENTEL BRD PT WE		0.00		0.00	33.51	0.00
04/13/2020	PO_POENC	0000366546	3	RREQ442951	SCHOOL SPECIAL/MARKER PENTEL BRD PT WE		0.00		-31.10	0.00	0.00
04/13/2020	PO_POENC	0000366546	4	RREQ442951	SCHOOL SPECIAL/MARKERS MULTICULTURAL SET OF 8		0.00		0.00	14.33	0.00
04/13/2020	PO_POENC	0000366546	4	RREQ442951	SCHOOL SPECIAL/MARKERS MULTICULTURAL SET OF 8		0.00		-13.30	0.00	0.00
04/13/2020	PO_POENC	0000366546	5	RREQ442951	SCHOOL SPECIAL/MARKERS BULLET PRISMACOLOR SCHOLAR		0.00		0.00	21.14	0.00
04/13/2020	PO_POENC	0000366546	5	RREQ442951	SCHOOL SPECIAL/MARKERS BULLET PRISMACOLOR SCHOLAR		0.00		-19.62	0.00	0.00
04/13/2020	PO_POENC	0000366546	6	RREQ442951	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE PIP-SQUEAK		0.00		0.00	100.10	0.00
04/13/2020	PO_POENC	0000366546	6	RREQ442951	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE PIP-SQUEAK		0.00		-92.90	0.00	0.00
04/13/2020	PO_POENC	0000366546	7	RREQ442951	SCHOOL SPECIAL/MARKERS FABRIC MARVY ASST COLORS SE		0.00		0.00	25.48	0.00
04/13/2020	PO_POENC	0000366546	7	RREQ442951	SCHOOL SPECIAL/MARKERS FABRIC MARVY ASST COLORS SE		0.00		-23.65	0.00	0.00
04/13/2020	PO_POENC	0000366546	8	RREQ442951	SCHOOL SPECIAL/MARKERS FABRIC SHARPIE ASST COLORS		0.00		0.00	14.70	0.00
04/13/2020	PO_POENC	0000366546	8	RREQ442951	SCHOOL SPECIAL/MARKERS FABRIC SHARPIE ASST COLORS		0.00		-13.64	0.00	0.00
04/13/2020	PO_POENC	0000366546	9	RREQ442951	SCHOOL SPECIAL/MARKERS CRAYOLA GLITTER MARKERS SET		0.00		0.00	32.54	0.00
04/13/2020	PO_POENC	0000366546	9	RREQ442951	SCHOOL SPECIAL/MARKERS CRAYOLA GLITTER MARKERS SET		0.00		-30.20	0.00	0.00
04/13/2020	PO_POENC	0000366547	1	RREQ442961	SCHOOL SPECIAL/BOX CRAFT 13.25 X 15.25 X 3.25 IN B		0.00		0.00	33.61	0.00
04/13/2020	PO_POENC	0000366547	1	RREQ442961	SCHOOL SPECIAL/BOX CRAFT 13.25 X 15.25 X 3.25 IN B		0.00		-31.19	0.00	0.00
04/13/2020	PO_POENC	0000366547	2	RREQ442961	SCHOOL SPECIAL/MARKERS WATERCOLOR MARSGRAPHIC DUAL		0.00		0.00	23.04	0.00
04/13/2020	PO_POENC	0000366547	2	RREQ442961	SCHOOL SPECIAL/MARKERS WATERCOLOR MARSGRAPHIC DUAL		0.00		-21.38	0.00	0.00
04/13/2020	PO_POENC	0000366545	1	RREQ442950	SCHOOL SPECIAL/FASTENER MAGNETIC XST73904		0.00		0.00	4.97	0.00
04/13/2020	PO_POENC	0000366545	1	RREQ442950	SCHOOL SPECIAL/FASTENER MAGNETIC XST73904		0.00		-4.61	0.00	0.00
04/13/2020	PO_POENC	0000366545	2	RREQ442950	SCHOOL SPECIAL/BADGE CLIP-PREMIUM RUBBER TIP PACK		0.00		0.00	58.08	0.00
04/13/2020	PO_POENC	0000366545	2	RREQ442950	SCHOOL SPECIAL/BADGE CLIP-PREMIUM RUBBER TIP PACK		0.00		-53.90	0.00	0.00
04/13/2020	PO_POENC	0000366545	3	RREQ442950	SCHOOL SPECIAL/RECTANGLE SNAP-IN BUTTON/FRAME PACK		0.00		0.00	102.90	0.00
04/13/2020	PO_POENC	0000366545	3	RREQ442950	SCHOOL SPECIAL/RECTANGLE SNAP-IN BUTTON/FRAME PACK		0.00		-95.50	0.00	0.00
04/13/2020	PO_POENC	0000366545	4	RREQ442950	SCHOOL SPECIAL/CARABIN ER WITH LED LIGHTS PACK OF		0.00		0.00	27.10	0.00
04/13/2020	PO_POENC	0000366545	4	RREQ442950	SCHOOL SPECIAL/CARABIN ER WITH LED LIGHTS PACK OF		0.00		-25.15	0.00	0.00
04/13/2020	PO_POENC	0000366545	5	RREQ442950	SCHOOL SPECIAL/SPOT MARKERS UTILITY/SEQUENCING 10		0.00		0.00	237.91	0.00
04/13/2020	PO_POENC	0000366545	5	RREQ442950	SCHOOL SPECIAL/SPOT MARKERS UTILITY/SEQUENCING 10		0.00		-220.80	0.00	0.00
04/13/2020	PO_POENC	0000366545	6	RREQ442950	SCHOOL SPECIAL/BEANBAG - MY PLATE - SET OF 60		0.00		0.00	143.85	0.00
04/13/2020	PO_POENC	0000366545	6	RREQ442950	SCHOOL SPECIAL/BEANBAG - MY PLATE - SET OF 60		0.00		-133.50	0.00	0.00
04/13/2020	PO_POENC	0000366545	7	RREQ442950	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPORTIME		0.00		0.00	29.38	0.00
04/13/2020	PO_POENC	0000366545	7	RREQ442950	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPORTIME		0.00		0.00	-29.38	0.00
04/13/2020	PO_POENC	0000366545	7	RREQ442950	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPORTIME		0.00		-27.27	0.00	0.00
04/13/2020	PO_POENC	0000366545	8	RREQ442950	SCHOOL SPECIAL/BALL VOLLEYBALL COLORED PANEL		0.00		0.00	35.50	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. 200
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
04/13/2020	PO_POENC	0000366545	8	RREQ442950	SCHOOL SPECIAL/BALL VOLLEYBALL COLORED PANEL			0.00	
04/13/2020	PO_POENC	0000366545	9	RREQ442950	SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TIP SET			0.00	-32.95
04/13/2020	PO_POENC	0000366545	9	RREQ442950	SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TIP SET			0.00	0.00
04/13/2020	PO_POENC	0000366545	10	RREQ442950	SCHOOL SPECIAL/ART MARKER FINELINE SET OF 200 - SC			0.00	-95.40
04/13/2020	PO_POENC	0000366545	10	RREQ442950	SCHOOL SPECIAL/ART MARKER FINELINE SET OF 200 - SC			0.00	0.00
04/13/2020	PO_POENC	0000366545	11	RREQ442950	SCHOOL SPECIAL/MARKER PRANG WASHABLE BULLET TIP SE			0.00	0.00
04/13/2020	PO_POENC	0000366545	11	RREQ442950	SCHOOL SPECIAL/MARKER PRANG WASHABLE BULLET TIP SE			0.00	70.02
04/13/2020	PO_POENC	0000366545	12	RREQ442950	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIGINAL			0.00	0.00
04/13/2020	PO_POENC	0000366545	12	RREQ442950	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIGINAL			0.00	-64.98
04/13/2020	PO_POENC	0000366545	13	RREQ442950	SCHOOL SPECIAL/MARKERS PERMAPAQUE METALLIC SET OF			0.00	0.00
04/13/2020	PO_POENC	0000366545	13	RREQ442950	SCHOOL SPECIAL/MARKERS PERMAPAQUE METALLIC SET OF			0.00	0.00
05/01/2020	REQ_PREENC	REQ445742	1		172287/LAMINATION FILM 1.5"X25"X500"X1" CORE (7669			0.00	0.00
05/04/2020	PO_POENC	0000367814	1	RREQ445742	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE			0.00	163.92
05/04/2020	PO_POENC	0000367814	1	RREQ445742	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE			0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1818	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00
05/13/2020	GL_BD_JRNL	0000446766	3		05/13/2020/Transfer of appropriations within 0215			-6,670.00	0.00
05/13/2020	AP_VOUCHER	01130888	1	P0000366542	LAKESHORE CURR/EE788 - Lets Go Fishing! Plays			0.00	0.00
05/13/2020	AP_VOUCHER	01130888	1	P0000366542	LAKESHORE CURR/EE788 - Lets Go Fishing! Plays			0.00	0.00
05/13/2020	AP_VOUCHER	01130888	2	P0000366542	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks			0.00	-35.44
05/13/2020	AP_VOUCHER	01130888	2	P0000366542	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks			0.00	0.00
05/13/2020	AP_VOUCHER	01130888	3	P0000366542	LAKESHORE CURR/VR516 - Washable Watercolor Br			0.00	-22.20
05/13/2020	AP_VOUCHER	01130888	3	P0000366542	LAKESHORE CURR/VR516 - Washable Watercolor Br			0.00	0.00
05/13/2020	AP_VOUCHER	01130888	4	P0000366542	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -			0.00	0.00
05/13/2020	AP_VOUCHER	01130888	4	P0000366542	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -			0.00	0.00
05/13/2020	AP_VOUCHER	01130888	5	P0000366542	LAKESHORE CURR/SE203BU - Colored Kinetic Sand			0.00	-17.21
05/13/2020	AP_VOUCHER	01130888	5	P0000366542	LAKESHORE CURR/SE203BU - Colored Kinetic Sand			0.00	0.00
05/13/2020	AP_VOUCHER	01130888	6	P0000366542	LAKESHORE CURR/SE203GR - Colored Kinetic Sand			0.00	0.00
05/13/2020	AP_VOUCHER	01130888	6	P0000366542	LAKESHORE CURR/SE203GR - Colored Kinetic Sand			0.00	-50.63
05/13/2020	AP_VOUCHER	01130888	7	P0000366542	LAKESHORE CURR/SE203RD - Colored Kinetic Sand			0.00	0.00
05/13/2020	AP_VOUCHER	01130888	7	P0000366542	LAKESHORE CURR/SE203RD - Colored Kinetic Sand			0.00	0.00
05/13/2020	AP_VOUCHER	01130888	8	P0000366542	LAKESHORE CURR/SE203VT - Colored Kinetic Sand			0.00	-50.63
05/13/2020	AP_VOUCHER	01130888	8	P0000366542	LAKESHORE CURR/SE203VT - Colored Kinetic Sand			0.00	0.00
05/13/2020	AP_VOUCHER	01130888	9	P0000366542	LAKESHORE CURR/LC582 - Translucent Color Chip			0.00	-50.63
05/13/2020	AP_VOUCHER	01130888	9	P0000366542	LAKESHORE CURR/LC582 - Translucent Color Chip			0.00	0.00
05/13/2020	AP_VOUCHER	01130888	10	P0000366542	LAKESHORE CURR/PP319 - Arts & Crafts Supply C			0.00	-26.31
05/13/2020	AP_VOUCHER	01130888	10	P0000366542	LAKESHORE CURR/PP319 - Arts & Crafts Supply C			0.00	0.00
05/13/2020	AP_VOUCHER	01130892	1	P0000366543	LAKESHORE CURR/EE788 - Lets Go Fishing! Plays			0.00	-50.63
05/13/2020	AP_VOUCHER	01130892	1	P0000366543	LAKESHORE CURR/EE788 - Lets Go Fishing! Plays			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/13/2020	AP_VOUCHER	01130892	1	P0000366543	LAKESHORE	CURR/EE788	- Lets Go Fishing! Plays	0.00	0.00	-35.44	0.00
05/13/2020	AP_VOUCHER	01130892	2	P0000366543	LAKESHORE	CURR/LC107	- Magnetic Designer	0.00	0.00	0.00	40.49
05/13/2020	AP_VOUCHER	01130892	2	P0000366543	LAKESHORE	CURR/LC107	- Magnetic Designer	0.00	0.00	-40.49	0.00
05/13/2020	AP_VOUCHER	01130892	3	P0000366543	LAKESHORE	CURR/RR751	- Bristle Builders - Mas	0.00	0.00	0.00	81.01
05/13/2020	AP_VOUCHER	01130892	3	P0000366543	LAKESHORE	CURR/RR751	- Bristle Builders - Mas	0.00	0.00	-81.01	0.00
05/13/2020	AP_VOUCHER	01130892	4	P0000366543	LAKESHORE	CURR/GS364	- Geostix	0.00	0.00	0.00	121.50
05/13/2020	AP_VOUCHER	01130892	4	P0000366543	LAKESHORE	CURR/GS364	- Geostix	0.00	0.00	-121.50	0.00
05/13/2020	AP_VOUCHER	01130895	1	P0000366541	LAKESHORE	CURR/VX818	- Best-Buy Standard Cray	0.00	0.00	0.00	121.51
05/13/2020	AP_VOUCHER	01130895	1	P0000366541	LAKESHORE	CURR/VX818	- Best-Buy Standard Cray	0.00	0.00	-121.51	0.00
05/13/2020	AP_VOUCHER	01130895	2	P0000366541	LAKESHORE	CURR/FT2496	- Craft Sticks	0.00	0.00	0.00	18.21
05/13/2020	AP_VOUCHER	01130895	2	P0000366541	LAKESHORE	CURR/FT2496	- Craft Sticks	0.00	0.00	-18.21	0.00
05/13/2020	AP_VOUCHER	01130895	3	P0000366541	LAKESHORE	CURR/RA442	- Nonhardening Modeling	0.00	0.00	0.00	33.39
05/13/2020	AP_VOUCHER	01130895	3	P0000366541	LAKESHORE	CURR/RA442	- Nonhardening Modeling	0.00	0.00	-33.39	0.00
05/13/2020	AP_VOUCHER	01130895	4	P0000366541	LAKESHORE	CURR/AB451	- Painting Bowls - 10-Co	0.00	0.00	0.00	60.73
05/13/2020	AP_VOUCHER	01130895	4	P0000366541	LAKESHORE	CURR/AB451	- Painting Bowls - 10-Co	0.00	0.00	-60.73	0.00
05/13/2020	AP_VOUCHER	01130895	5	P0000366541	LAKESHORE	CURR/VR324	- Lakeshore Dough Assort	0.00	0.00	0.00	25.27
05/13/2020	AP_VOUCHER	01130895	5	P0000366541	LAKESHORE	CURR/VR324	- Lakeshore Dough Assort	0.00	0.00	-25.27	0.00
05/13/2020	AP_VOUCHER	01130895	6	P0000366541	LAKESHORE	CURR/LL919	- Peel & Stick Shimmer S	0.00	0.00	0.00	20.25
05/13/2020	AP_VOUCHER	01130895	6	P0000366541	LAKESHORE	CURR/LL919	- Peel & Stick Shimmer S	0.00	0.00	-20.25	0.00
05/13/2020	AP_VOUCHER	01130895	7	P0000366541	LAKESHORE	CURR/RR145	- Brush-Top Bottles - Se	0.00	0.00	0.00	52.63
05/13/2020	AP_VOUCHER	01130895	7	P0000366541	LAKESHORE	CURR/RR145	- Brush-Top Bottles - Se	0.00	0.00	-52.63	0.00
05/13/2020	AP_VOUCHER	01130895	8	P0000366541	LAKESHORE	CURR/DD348	- Spiral Art Design Cent	0.00	0.00	0.00	40.49
05/13/2020	AP_VOUCHER	01130895	8	P0000366541	LAKESHORE	CURR/DD348	- Spiral Art Design Cent	0.00	0.00	-40.49	0.00
05/13/2020	AP_VOUCHER	01130895	9	P0000366541	LAKESHORE	CURR/RR464	- Dough Bakery Set	0.00	0.00	0.00	20.25
05/13/2020	AP_VOUCHER	01130895	9	P0000366541	LAKESHORE	CURR/RR464	- Dough Bakery Set	0.00	0.00	-20.25	0.00
05/13/2020	AP_VOUCHER	01130895	10	P0000366541	LAKESHORE	CURR/SQQ0161	- Tutti Frutti Candy-S	0.00	0.00	0.00	30.35
05/13/2020	AP_VOUCHER	01130895	10	P0000366541	LAKESHORE	CURR/SQQ0161	- Tutti Frutti Candy-S	0.00	0.00	-30.35	0.00
05/15/2020	REQ_PREENC	REQ446676	1		Lakeshore	Equipment	Company/172287/CW527 Swing and	0.00	60.12	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	2		Lakeshore	Equipment	Company/172287/PP256 Little Ha	0.00	73.26	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	3		Lakeshore	Equipment	Company/172287/GG737 SightWord	0.00	150.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	4		Lakeshore	Equipment	Company/172287/SE120 Swirling	0.00	56.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	5		Lakeshore	Equipment	Company/172287/LA563 Knock Dow	0.00	56.39	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	6		Lakeshore	Equipment	Company/172287/WC218 Automatic	0.00	75.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	7		Lakeshore	Equipment	Company/172287/EE200 Mold Play	0.00	56.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	8		Lakeshore	Equipment	Company/172287/DD409 My First	0.00	56.37	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	9		Lakeshore	Equipment	Company/172287/PP670 Foam Sens	0.00	84.57	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	10		Lakeshore	Equipment	Company/172287/TS997 Kwik Stix	0.00	90.16	0.00	0.00

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/15/2020	REQ_PREENC	REQ446676	11		Lakeshore Equipment	Company/172287/DD104	Write Wip	0.00	35.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	12		Lakeshore Equipment	Company/172287/GM931	My Friend	0.00	75.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	13		Lakeshore Equipment	Company/172287/DS430X	Mad Matt	0.00	144.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	14		Lakeshore Equipment	Company/172287/YE1621	Collage	0.00	22.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	15		Lakeshore Equipment	Company/172287/LL171	Lakeshore	0.00	71.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	16		Lakeshore Equipment	Company/172287/DD338	Write Wip	0.00	26.31	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	17		Lakeshore Equipment	Company/172287/FF106	Collage B	0.00	41.32	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	18		Lakeshore Equipment	Company/172287/BD297	LaceAWord	0.00	75.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	19		Lakeshore Equipment	Company/172287/LM927	SuperSafe	0.00	46.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	20		Lakeshore Equipment	Company/172287/LA969	Peel Stic	0.00	37.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	21		Lakeshore Equipment	Company/172287/RR464	Dough Bak	0.00	37.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	22		Lakeshore Equipment	Company/172287/PP420	Alphabet	0.00	63.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	23		Lakeshore Equipment	Company/172287/PP421	Alphabet	0.00	63.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	24		Lakeshore Equipment	Company/172287/LA322	Washable	0.00	29.61	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	25		Lakeshore Equipment	Company/172287/HH508	Design Pl	0.00	28.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	26		Lakeshore Equipment	Company/172287/SQQ0161	Tutti F	0.00	46.95	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	27		Lakeshore Equipment	Company/172287/SQQ0160	Tutti F	0.00	46.95	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	28		Lakeshore Equipment	Company/172287/LL242	Peel Stic	0.00	56.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	29		Lakeshore Equipment	Company/172287/YD500	Peel Stic	0.00	37.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	30		Lakeshore Equipment	Company/172287/LA550	Character	0.00	23.49	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	31		Lakeshore Equipment	Company/172287/LL104	Colored C	0.00	37.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	32		Lakeshore Equipment	Company/172287/YD812	Removable	0.00	9.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	33		Lakeshore Equipment	Company/172287/PP303	Peel Stic	0.00	63.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	34		Lakeshore Equipment	Company/172287/DD544	Design We	0.00	41.34	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	35		Lakeshore Equipment	Company/172287/BY166	Sticker E	0.00	16.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	36		Lakeshore Equipment	Company/172287/RR427	Peel Stic	0.00	43.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	37		Lakeshore Equipment	Company/172287/TT297	Shape Col	0.00	37.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	38		Lakeshore Equipment	Company/172287/STD77009	Home S	0.00	10.33	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	39		Lakeshore Equipment	Company/172287/STD8814	Home Sw	0.00	15.02	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	40		Lakeshore Equipment	Company/172287/STD77010	Home S	0.00	10.33	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	41		Lakeshore Equipment	Company/172287/SCD108395	Indus	0.00	3.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	42		Lakeshore Equipment	Company/172287/STD5609	Confett	0.00	3.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	43		Lakeshore Equipment	Company/172287/DB906	Playstixs	0.00	56.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	44		Lakeshore Equipment	Company/172287/DD965X	Lakeshor	0.00	79.89	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	45		Lakeshore Equipment	Company/172287/LM331	Multiplic	0.00	18.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	46		Lakeshore Equipment	Company/172287/ZZ219	Alphabet	0.00	56.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446676	47		Lakeshore Equipment	Company/172287/STD20666	Birthd	0.00	56.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 05/31/2020
Run Time 20:08:55

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	4301	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
05/15/2020	REQ_PREENC	REQ446676	48		Lakeshore Equipment Company/172287/GG379					0.00		56.39	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	54		Lakeshore Equipment Company/172287/XC342					0.00		28.18	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	55		Lakeshore Equipment Company/172287/XC343					0.00		56.38	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	56		Lakeshore Equipment Company/172287/XC344					0.00		93.98	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	57		Lakeshore Equipment Company/172287/XC341					0.00		121.26	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	58		Lakeshore Equipment Company/172287/DD851					0.00		15.97	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	59		Lakeshore Equipment Company/172287/LC1561					0.00		20.66	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	60		Lakeshore Equipment Company/172287/STN4029					0.00		24.40	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	49		Lakeshore Equipment Company/172287/GG566					0.00		37.59	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	50		Lakeshore Equipment Company/172287/MN6					0.00		42.27	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	51		Lakeshore Equipment Company/172287/RR731					0.00		37.58	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	52		Lakeshore Equipment Company/172287/RR657					0.00		56.30	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	53		Lakeshore Equipment Company/172287/LA964					0.00		56.39	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446676	61		Lakeshore Equipment Company/172287/VR412					0.00		9.39	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	1		Staples Contract & Commercial Inc/172287/SunWorks					0.00		17.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	2		Staples Contract & Commercial Inc/172287/SunWorks					0.00		17.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	3		Staples Contract & Commercial Inc/172287/SunWorks					0.00		17.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	4		Staples Contract & Commercial Inc/172287/SunWorks					0.00		17.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	5		Staples Contract & Commercial Inc/172287/SunWorks					0.00		23.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	6		Staples Contract & Commercial Inc/172287/Pacon Sun					0.00		34.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	7		Staples Contract & Commercial Inc/172287/Pacon Tru					0.00		58.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	8		Staples Contract & Commercial Inc/172287/Tru-Ray S					0.00		28.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	9		Staples Contract & Commercial Inc/172287/SunWorks					0.00		17.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	10		Staples Contract & Commercial Inc/172287/SunWorks					0.00		17.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	11		Staples Contract & Commercial Inc/172287/Tru-Ray S					0.00		28.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	12		Staples Contract & Commercial Inc/172287/Pacon Sun					0.00		47.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	13		Staples Contract & Commercial Inc/172287/Pacon Riv					0.00		68.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	14		Staples Contract & Commercial Inc/172287/Tru-Ray S					0.00		29.80	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	15		Staples Contract & Commercial Inc/172287/Riverside					0.00		21.70	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	16		Staples Contract & Commercial Inc/172287/Pacon Sun					0.00		32.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	17		Staples Contract & Commercial Inc/172287/Staples C					0.00		77.10	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	18		Staples Contract & Commercial Inc/172287/Staples C					0.00		47.25	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	19		Staples Contract & Commercial Inc/172287/Staples P					0.00		99.80	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	20		Staples Contract & Commercial Inc/172287/Staples P					0.00		90.20	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	21		Staples Contract & Commercial Inc/172287/Staples P					0.00		90.20	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	22		Staples Contract & Commercial Inc/172287/Staples P					0.00		90.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ445765	23		Staples Contract & Commercial Inc/172287/Staples P					0.00		94.00	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_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. 204
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ445765	24		Staples Contract & Commercial Inc/172287/Staples P		0.00		94.00
05/15/2020	REQ_PREENC	REQ445765	25		Staples Contract & Commercial Inc/172287/Staples P		0.00		47.00
05/15/2020	REQ_PREENC	REQ445765	26		Staples Contract & Commercial Inc/172287/Staples B		0.00		40.60
05/15/2020	REQ_PREENC	REQ445765	27		Staples Contract & Commercial Inc/172287/Staples B		0.00		81.20
05/15/2020	REQ_PREENC	REQ445765	28		Staples Contract & Commercial Inc/172287/Staples B		0.00		40.60
05/15/2020	REQ_PREENC	REQ445765	29		Staples Contract & Commercial Inc/172287/Staples C		0.00		31.55
05/15/2020	REQ_PREENC	REQ445765	30		Staples Contract & Commercial Inc/172287/Staples C		0.00		82.35
05/15/2020	REQ_PREENC	REQ445765	31		Staples Contract & Commercial Inc/172287/Staples U		0.00		16.17
05/15/2020	REQ_PREENC	REQ445765	32		Staples Contract & Commercial Inc/172287/Duracell		0.00		11.45
05/15/2020	REQ_PREENC	REQ445765	33		Staples Contract & Commercial Inc/172287/Post-it S		0.00		25.16
05/15/2020	AP_VOUCHER	01131219	1	P0000367814	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
05/15/2020	AP_VOUCHER	01131219	1	P0000367814	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
05/15/2020	PO_POENC	0000368619	1	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
05/15/2020	PO_POENC	0000368619	1	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90
05/15/2020	PO_POENC	0000368619	2	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
05/15/2020	PO_POENC	0000368619	2	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90
05/15/2020	PO_POENC	0000368619	3	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
05/15/2020	PO_POENC	0000368619	3	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90
05/15/2020	PO_POENC	0000368619	4	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
05/15/2020	PO_POENC	0000368619	4	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90
05/15/2020	PO_POENC	0000368619	5	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
05/15/2020	PO_POENC	0000368619	5	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-23.90
05/15/2020	PO_POENC	0000368619	6	RREQ445765	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
05/15/2020	PO_POENC	0000368619	6	RREQ445765	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-34.90
05/15/2020	PO_POENC	0000368619	7	RREQ445765	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
05/15/2020	PO_POENC	0000368619	7	RREQ445765	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-58.90
05/15/2020	PO_POENC	0000368619	8	RREQ445765	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
05/15/2020	PO_POENC	0000368619	8	RREQ445765	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00
05/15/2020	PO_POENC	0000368619	9	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
05/15/2020	PO_POENC	0000368619	9	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90
05/15/2020	PO_POENC	0000368619	10	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
05/15/2020	PO_POENC	0000368619	10	RREQ445765	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90
05/15/2020	PO_POENC	0000368619	11	RREQ445765	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
05/15/2020	PO_POENC	0000368619	11	RREQ445765	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00
05/15/2020	PO_POENC	0000368619	12	RREQ445765	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
05/15/2020	PO_POENC	0000368619	12	RREQ445765	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-47.90
05/15/2020	PO_POENC	0000368619	13	RREQ445765	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
05/15/2020	PO_POENC	0000368619	13	RREQ445765	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
05/15/2020	PO_POENC	0000368619	13	RREQ445765	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		74.24
05/15/2020	PO_POENC	0000368619	13	RREQ445765	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368619	13	RREQ445765	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-68.90	0.00	0.00
05/15/2020	PO_POENC	0000368619	14	RREQ445765	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	32.11	0.00
05/15/2020	PO_POENC	0000368619	14	RREQ445765	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-29.80	0.00	0.00
05/15/2020	PO_POENC	0000368619	15	RREQ445765	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00	23.38	0.00
05/15/2020	PO_POENC	0000368619	15	RREQ445765	STAPLES DC-001/Riverside Groundwood Construction P		0.00		-21.70	0.00	0.00
05/15/2020	PO_POENC	0000368619	16	RREQ445765	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	35.45	0.00
05/15/2020	PO_POENC	0000368619	16	RREQ445765	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-32.90	0.00	0.00
05/15/2020	PO_POENC	0000368619	17	RREQ445765	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	83.08	0.00
05/15/2020	PO_POENC	0000368619	17	RREQ445765	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-77.10	0.00	0.00
05/15/2020	PO_POENC	0000368619	18	RREQ445765	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	50.91	0.00
05/15/2020	PO_POENC	0000368619	18	RREQ445765	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-47.25	0.00	0.00
05/15/2020	PO_POENC	0000368619	19	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	107.53	0.00
05/15/2020	PO_POENC	0000368619	19	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-99.80	0.00	0.00
05/15/2020	PO_POENC	0000368619	20	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	97.19	0.00
05/15/2020	PO_POENC	0000368619	20	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-90.20	0.00	0.00
05/15/2020	PO_POENC	0000368619	21	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	97.19	0.00
05/15/2020	PO_POENC	0000368619	21	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-90.20	0.00	0.00
05/15/2020	PO_POENC	0000368619	22	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	96.98	0.00
05/15/2020	PO_POENC	0000368619	22	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-90.00	0.00	0.00
05/15/2020	PO_POENC	0000368619	23	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	101.29	0.00
05/15/2020	PO_POENC	0000368619	23	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-94.00	0.00	0.00
05/15/2020	PO_POENC	0000368619	24	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	101.29	0.00
05/15/2020	PO_POENC	0000368619	24	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-94.00	0.00	0.00
05/15/2020	PO_POENC	0000368619	25	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	50.64	0.00
05/15/2020	PO_POENC	0000368619	25	RREQ445765	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.00	0.00	0.00
05/15/2020	PO_POENC	0000368619	26	RREQ445765	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	43.75	0.00
05/15/2020	PO_POENC	0000368619	26	RREQ445765	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-40.60	0.00	0.00
05/15/2020	PO_POENC	0000368619	27	RREQ445765	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	87.49	0.00
05/15/2020	PO_POENC	0000368619	27	RREQ445765	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-81.20	0.00	0.00
05/15/2020	PO_POENC	0000368619	28	RREQ445765	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	43.75	0.00
05/15/2020	PO_POENC	0000368619	28	RREQ445765	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-40.60	0.00	0.00
05/15/2020	PO_POENC	0000368619	29	RREQ445765	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	34.00	0.00
05/15/2020	PO_POENC	0000368619	29	RREQ445765	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-31.55	0.00	0.00
05/15/2020	PO_POENC	0000368619	30	RREQ445765	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	88.73	0.00
05/15/2020	PO_POENC	0000368619	30	RREQ445765	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-82.35	0.00	0.00
05/15/2020	PO_POENC	0000368619	31	RREQ445765	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	17.42	0.00
05/15/2020	PO_POENC	0000368619	31	RREQ445765	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-16.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	4301	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
05/15/2020	PO_POENC	0000368619	32	RREQ445765	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	12.34	0.00
05/15/2020	PO_POENC	0000368619	32	RREQ445765	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-11.45	0.00	0.00
05/15/2020	PO_POENC	0000368619	33	RREQ445765	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3				0.00		0.00	27.11	0.00
05/15/2020	PO_POENC	0000368619	33	RREQ445765	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3				0.00		-25.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	1		School Specialty Supply/172287/BINS ACTIVITY SET O				0.00		213.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	2		School Specialty Supply/172287/COVER SAND AND WATE				0.00		196.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	3		School Specialty Supply/172287/PUPPET THEATER WRIT				0.00		156.48	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	4		School Specialty Supply/172287/MARKET STAND WITH C				0.00		263.12	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	5		School Specialty Supply/172287/CARPET NUMBERS BILI				0.00		137.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	6		School Specialty Supply/172287/CARPET KIT BILINGUA				0.00		208.04	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	7		School Specialty Supply/172287/CARPET SQUARES ALPH				0.00		153.04	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	8		School Specialty Supply/172287/CARPET KITS ON THE				0.00		791.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	9		School Specialty Supply/172287/STORAGE BIN 4 GAL W				0.00		101.37	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	10		School Specialty Supply/172287/STORAGE HEAD LEGO S				0.00		12.21	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	11		School Specialty Supply/172287/STORAGE TIP CRAYOLA				0.00		12.21	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	12		School Specialty Supply/172287/STORAGE BRICK LEGO				0.00		25.47	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	13		School Specialty Supply/172287/STORAGE BIN 4 GAL W				0.00		33.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	14		School Specialty Supply/172287/STORAGE BIN 4 GAL W				0.00		33.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	15		School Specialty Supply/172287/STORAGE BIN 4 GAL W				0.00		33.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	16		School Specialty Supply/172287/CADDY WITH CUPS PUR				0.00		14.29	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	17		School Specialty Supply/172287/CADDY WITH CUPS BLU				0.00		14.29	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	18		School Specialty Supply/172287/CADDY WITH CUPS RED				0.00		14.29	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	19		School Specialty Supply/172287/CADDY WITH CUPS YEL				0.00		14.29	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	20		School Specialty Supply/172287/CADDY WITH CUPS GRE				0.00		14.29	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	21		School Specialty Supply/172287/WALL POCKET STOREX				0.00		61.09	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	22		School Specialty Supply/172287/FILE TOTE LETTER/LE				0.00		41.59	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	23		School Specialty Supply/172287/FILE BOX NESTING PO				0.00		38.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	24		School Specialty Supply/172287/SMART SOUNDS PLAY H				0.00		24.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	25		School Specialty Supply/172287/MELISSA AND DOUG SU				0.00		19.69	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	26		School Specialty Supply/172287/PRETEND PLAY FOOD B				0.00		18.91	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	27		School Specialty Supply/172287/TOY WOOD PIZZERIA S				0.00		18.91	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	28		School Specialty Supply/172287/KIT MARKET PACKAGE				0.00		132.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	29		School Specialty Supply/172287/PLAY WOODEN FRIDGE				0.00		20.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	30		School Specialty Supply/172287/PLAY FOOD NEW SPROU				0.00		21.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	31		School Specialty Supply/172287/PLAY FOOD BREAKFAST				0.00		21.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	32		School Specialty Supply/172287/NEW SPROUTS SUPER S				0.00		21.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	33		School Specialty Supply/172287/SET NEW SPROUTS STI				0.00		21.18	0.00	0.00

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/15/2020	REQ_PREENC	REQ446919	34		School Specialty	Supply/172287/BAKE AND DECORATE C		0.00	19.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	35		School Specialty	Supply/172287/SLICE AND SORT WOOD		0.00	9.48	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	36		School Specialty	Supply/172287/FROZEN TREATS PLAY		0.00	18.91	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	37		School Specialty	Supply/172287/CREATE-A-MEAL FILL		0.00	16.05	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	38		School Specialty	Supply/172287/SHARPENER BOSTITCH		0.00	34.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446919	39		School Specialty	Supply/172287/CRAYON SHARPENER EL		0.00	61.09	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	1		School Specialty	Supply/172287/LABEL LASER/INKJET		0.00	44.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	2		School Specialty	Supply/172287/PAGES REFILL FOR CA		0.00	11.94	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	3		School Specialty	Supply/172287/BATTERY ENERGIZER M		0.00	50.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	4		School Specialty	Supply/172287/BATTERIES AA ENERGI		0.00	32.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	5		School Specialty	Supply/172287/TIES VELCRO ONE-WRA		0.00	9.32	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	6		School Specialty	Supply/172287/YARN REMNANT PACK 1		0.00	14.94	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	7		School Specialty	Supply/172287/JUTE TWINE 219 FEET		0.00	6.42	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	8		School Specialty	Supply/172287/YART MASTERPIECE ST		0.00	38.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	9		School Specialty	Supply/172287/THREAD EMBROIDERY C		0.00	12.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	10		School Specialty	Supply/172287/FEATHERS SHORT QUIL		0.00	12.67	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	11		School Specialty	Supply/172287/CRAFT FLUFFS BLUE P		0.00	14.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	12		School Specialty	Supply/172287/TOOTHPICKS FLAT PAC		0.00	2.07	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	13		School Specialty	Supply/172287/PAPER BAG FLAT BOTT		0.00	30.66	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	14		School Specialty	Supply/172287/CHENILLE STEMS 12 M		0.00	3.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	15		School Specialty	Supply/172287/CORD ELASTIC WHITE		0.00	7.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	16		School Specialty	Supply/172287/COLORED SAND ASST		0.00	58.23	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	17		School Specialty	Supply/172287/CHENILLE STEMS JUMB		0.00	14.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	18		School Specialty	Supply/172287/PAPER BAG 5 LB 11X5		0.00	18.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	19		School Specialty	Supply/172287/ROLLER LARGE FOAM W		0.00	32.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	20		School Specialty	Supply/172287/POM PONS ASST SIZE		0.00	27.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	21		School Specialty	Supply/172287/NEEDLES 3 LARGE EYE		0.00	15.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	22		School Specialty	Supply/172287/TILE SPECIAL BULK 5		0.00	95.66	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	23		School Specialty	Supply/172287/YARN DOUBLEWEIGHT A		0.00	60.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	24		School Specialty	Supply/172287/PLASTIC MOSAIC SHAP		0.00	30.02	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	25		School Specialty	Supply/172287/GLASS MOSAIC TILES		0.00	29.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	26		School Specialty	Supply/172287/RIBBON ASST PK 2LB		0.00	10.49	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	27		School Specialty	Supply/172287/CHARMS ASSORTED SET		0.00	16.12	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	28		School Specialty	Supply/172287/STICKS NOTCHED PACK		0.00	21.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	29		School Specialty	Supply/172287/PAINT TULIP 3D FABR		0.00	19.48	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	30		School Specialty	Supply/172287/PAINT TULIP 3D FABR		0.00	19.48	0.00	0.00
05/15/2020	REQ_PREENC	REQ446923	31		School Specialty	Supply/172287/PAPER STAND UP SELF		0.00	38.97	0.00	0.00

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

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	
0215	60101	00	4301	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446923	32		School Specialty Supply/172287/RICE COLORED BAG OF		0.00		13.38
05/15/2020	REQ_PREENC	REQ446923	33		School Specialty Supply/172287/MOSAICS FABRIC SET		0.00		21.70
05/15/2020	REQ_PREENC	REQ446923	34		School Specialty Supply/172287/PAPER FRAMES STAINE		0.00		31.16
05/15/2020	REQ_PREENC	REQ446923	35		School Specialty Supply/172287/MASKS COLOR IN PACK		0.00		14.02
05/15/2020	REQ_PREENC	REQ446923	36		School Specialty Supply/172287/PLAY WOODEN FRIDGE		0.00		20.79
05/15/2020	REQ_PREENC	REQ446923	37		School Specialty Supply/172287/CAREER FIGURES SET		0.00		30.48
05/15/2020	REQ_PREENC	REQ446923	38		School Specialty Supply/172287/GAME CHARADES FOR K		0.00		10.65
05/15/2020	REQ_PREENC	REQ446923	39		School Specialty Supply/172287/GAME I SPY EAGLE EY		0.00		36.38
05/15/2020	REQ_PREENC	REQ446923	40		School Specialty Supply/172287/GAME CANDY LAND		0.00		20.00
05/15/2020	REQ_PREENC	REQ446923	41		School Specialty Supply/172287/GAME I SPY BINGO		0.00		18.19
05/18/2020	PO_POENC	0000368881	1	RREQ446676	LAKESHORE CURR/CW527 Swing and Catch Cup Set of 6		0.00		0.00
05/18/2020	PO_POENC	0000368881	1	RREQ446676	LAKESHORE CURR/CW527 Swing and Catch Cup Set of 6		0.00		-60.12
05/18/2020	PO_POENC	0000368881	2	RREQ446676	LAKESHORE CURR/PP256 Little Hands Animal Balls		0.00		0.00
05/18/2020	PO_POENC	0000368881	2	RREQ446676	LAKESHORE CURR/PP256 Little Hands Animal Balls		0.00		-73.26
05/18/2020	PO_POENC	0000368881	3	RREQ446676	LAKESHORE CURR/GG737 SightWord Steps		0.00		0.00
05/18/2020	PO_POENC	0000368881	3	RREQ446676	LAKESHORE CURR/GG737 SightWord Steps		0.00		-150.36
05/18/2020	PO_POENC	0000368881	4	RREQ446676	LAKESHORE CURR/SE120 Swirling Glitter Sensory Ball		0.00		0.00
05/18/2020	PO_POENC	0000368881	4	RREQ446676	LAKESHORE CURR/SE120 Swirling Glitter Sensory Ball		0.00		-56.38
05/18/2020	PO_POENC	0000368881	5	RREQ446676	LAKESHORE CURR/LA563 Knock Down Number Challenge		0.00		0.00
05/18/2020	PO_POENC	0000368881	5	RREQ446676	LAKESHORE CURR/LA563 Knock Down Number Challenge		0.00		-56.39
05/18/2020	PO_POENC	0000368881	6	RREQ446676	LAKESHORE CURR/WC218 Automatic Ball Inflator		0.00		0.00
05/18/2020	PO_POENC	0000368881	6	RREQ446676	LAKESHORE CURR/WC218 Automatic Ball Inflator		0.00		-75.19
05/18/2020	PO_POENC	0000368881	7	RREQ446676	LAKESHORE CURR/EE200 Mold Play Sensory Sand Set		0.00		0.00
05/18/2020	PO_POENC	0000368881	7	RREQ446676	LAKESHORE CURR/EE200 Mold Play Sensory Sand Set		0.00		-56.38
05/18/2020	PO_POENC	0000368881	8	RREQ446676	LAKESHORE CURR/DD409 My First Fashion Designer		0.00		0.00
05/18/2020	PO_POENC	0000368881	8	RREQ446676	LAKESHORE CURR/DD409 My First Fashion Designer		0.00		-56.37
05/18/2020	PO_POENC	0000368881	9	RREQ446676	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5		0.00		0.00
05/18/2020	PO_POENC	0000368881	9	RREQ446676	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5		0.00		-84.57
05/18/2020	PO_POENC	0000368881	10	RREQ446676	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se		0.00		0.00
05/18/2020	PO_POENC	0000368881	10	RREQ446676	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se		0.00		-90.16
05/18/2020	PO_POENC	0000368881	11	RREQ446676	LAKESHORE CURR/DD104 Write Wipe ThinLine Markers S		0.00		0.00
05/18/2020	PO_POENC	0000368881	11	RREQ446676	LAKESHORE CURR/DD104 Write Wipe ThinLine Markers S		0.00		-35.20
05/18/2020	PO_POENC	0000368881	12	RREQ446676	LAKESHORE CURR/GM931 My Friendship Bracelet Maker		0.00		0.00
05/18/2020	PO_POENC	0000368881	12	RREQ446676	LAKESHORE CURR/GM931 My Friendship Bracelet Maker		0.00		-75.16
05/18/2020	PO_POENC	0000368881	13	RREQ446676	LAKESHORE CURR/DS430X Mad Mattrsupsup Sensory Doug		0.00		0.00
05/18/2020	PO_POENC	0000368881	13	RREQ446676	LAKESHORE CURR/DS430X Mad Mattrsupsup Sensory Doug		0.00		-144.74
05/18/2020	PO_POENC	0000368881	14	RREQ446676	LAKESHORE CURR/YE1621 Collage Beads		0.00		0.00

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/18/2020	PO_POENC	0000368881	14	RREQ446676	LAKESHORE	CURR/YE1621	Collage Beads	0.00	-22.52	0.00	0.00
05/18/2020	PO_POENC	0000368881	15	RREQ446676	LAKESHORE	CURR/LL171	Lakeshore Washable Ink Pads S	0.00	0.00	76.93	0.00
05/18/2020	PO_POENC	0000368881	15	RREQ446676	LAKESHORE	CURR/LL171	Lakeshore Washable Ink Pads S	0.00	-71.40	0.00	0.00
05/18/2020	PO_POENC	0000368881	16	RREQ446676	LAKESHORE	CURR/DD338	Write Wipe ThinLine Markers C	0.00	0.00	28.35	0.00
05/18/2020	PO_POENC	0000368881	16	RREQ446676	LAKESHORE	CURR/DD338	Write Wipe ThinLine Markers C	0.00	-26.31	0.00	0.00
05/18/2020	PO_POENC	0000368881	17	RREQ446676	LAKESHORE	CURR/FF106	Collage Buttons	0.00	0.00	44.52	0.00
05/18/2020	PO_POENC	0000368881	17	RREQ446676	LAKESHORE	CURR/FF106	Collage Buttons	0.00	-41.32	0.00	0.00
05/18/2020	PO_POENC	0000368881	18	RREQ446676	LAKESHORE	CURR/BD297	LaceAWord Beads Lowercase	0.00	0.00	80.98	0.00
05/18/2020	PO_POENC	0000368881	18	RREQ446676	LAKESHORE	CURR/BD297	LaceAWord Beads Lowercase	0.00	-75.16	0.00	0.00
05/18/2020	PO_POENC	0000368881	19	RREQ446676	LAKESHORE	CURR/LM927	SuperSafe 12 Craft Tape Cente	0.00	0.00	50.63	0.00
05/18/2020	PO_POENC	0000368881	19	RREQ446676	LAKESHORE	CURR/LM927	SuperSafe 12 Craft Tape Cente	0.00	-46.99	0.00	0.00
05/18/2020	PO_POENC	0000368881	20	RREQ446676	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	40.49	0.00
05/18/2020	PO_POENC	0000368881	20	RREQ446676	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	-37.58	0.00	0.00
05/18/2020	PO_POENC	0000368881	21	RREQ446676	LAKESHORE	CURR/RR464	Dough Bakery Set	0.00	0.00	40.49	0.00
05/18/2020	PO_POENC	0000368881	21	RREQ446676	LAKESHORE	CURR/RR464	Dough Bakery Set	0.00	-37.58	0.00	0.00
05/18/2020	PO_POENC	0000368881	22	RREQ446676	LAKESHORE	CURR/PP420	Alphabet Stamps Lowercase	0.00	0.00	68.83	0.00
05/18/2020	PO_POENC	0000368881	22	RREQ446676	LAKESHORE	CURR/PP420	Alphabet Stamps Lowercase	0.00	-63.88	0.00	0.00
05/18/2020	PO_POENC	0000368881	23	RREQ446676	LAKESHORE	CURR/PP421	Alphabet Stamps Uppercase	0.00	0.00	68.83	0.00
05/18/2020	PO_POENC	0000368881	23	RREQ446676	LAKESHORE	CURR/PP421	Alphabet Stamps Uppercase	0.00	-63.88	0.00	0.00
05/18/2020	PO_POENC	0000368881	24	RREQ446676	LAKESHORE	CURR/LA322	Washable Glitter Tempera Pain	0.00	0.00	31.90	0.00
05/18/2020	PO_POENC	0000368881	24	RREQ446676	LAKESHORE	CURR/LA322	Washable Glitter Tempera Pain	0.00	-29.61	0.00	0.00
05/18/2020	PO_POENC	0000368881	25	RREQ446676	LAKESHORE	CURR/HH508	Design Play Bedroom Set	0.00	0.00	30.37	0.00
05/18/2020	PO_POENC	0000368881	25	RREQ446676	LAKESHORE	CURR/HH508	Design Play Bedroom Set	0.00	-28.19	0.00	0.00
05/18/2020	PO_POENC	0000368881	26	RREQ446676	LAKESHORE	CURR/SQQ0161	Tutti Fruttisupsup CandySce	0.00	0.00	50.59	0.00
05/18/2020	PO_POENC	0000368881	26	RREQ446676	LAKESHORE	CURR/SQQ0161	Tutti Fruttisupsup CandySce	0.00	-46.95	0.00	0.00
05/18/2020	PO_POENC	0000368881	27	RREQ446676	LAKESHORE	CURR/SQQ0160	Tutti Fruttisupsup Tropical	0.00	0.00	50.59	0.00
05/18/2020	PO_POENC	0000368881	27	RREQ446676	LAKESHORE	CURR/SQQ0160	Tutti Fruttisupsup Tropical	0.00	-46.95	0.00	0.00
05/18/2020	PO_POENC	0000368881	28	RREQ446676	LAKESHORE	CURR/LL242	Peel Stick Tactile Letters	0.00	0.00	60.73	0.00
05/18/2020	PO_POENC	0000368881	28	RREQ446676	LAKESHORE	CURR/LL242	Peel Stick Tactile Letters	0.00	-56.36	0.00	0.00
05/18/2020	PO_POENC	0000368881	29	RREQ446676	LAKESHORE	CURR/YD500	Peel Stick Magnetic Tape Pack	0.00	0.00	40.49	0.00
05/18/2020	PO_POENC	0000368881	29	RREQ446676	LAKESHORE	CURR/YD500	Peel Stick Magnetic Tape Pack	0.00	-37.58	0.00	0.00
05/18/2020	PO_POENC	0000368881	30	RREQ446676	LAKESHORE	CURR/LA550	Character Kids Peel Stick Fra	0.00	0.00	25.31	0.00
05/18/2020	PO_POENC	0000368881	30	RREQ446676	LAKESHORE	CURR/LA550	Character Kids Peel Stick Fra	0.00	-23.49	0.00	0.00
05/18/2020	PO_POENC	0000368881	31	RREQ446676	LAKESHORE	CURR/LL104	Colored Clothespins	0.00	0.00	40.47	0.00
05/18/2020	PO_POENC	0000368881	31	RREQ446676	LAKESHORE	CURR/LL104	Colored Clothespins	0.00	-37.56	0.00	0.00
05/18/2020	PO_POENC	0000368881	32	RREQ446676	LAKESHORE	CURR/YD812	Removable Mounting Putty	0.00	0.00	10.09	0.00
05/18/2020	PO_POENC	0000368881	32	RREQ446676	LAKESHORE	CURR/YD812	Removable Mounting Putty	0.00	-9.36	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 210
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/18/2020	PO_POENC	0000368881	33	RREQ446676	LAKESHORE	CURR/PP303	Peel Stick Flower Rhinestones	0.00	0.00	68.83	0.00
05/18/2020	PO_POENC	0000368881	33	RREQ446676	LAKESHORE	CURR/PP303	Peel Stick Flower Rhinestones	0.00	-63.88	0.00	0.00
05/18/2020	PO_POENC	0000368881	34	RREQ446676	LAKESHORE	CURR/DD544	Design Wear Clay Charms	0.00	0.00	44.54	0.00
05/18/2020	PO_POENC	0000368881	34	RREQ446676	LAKESHORE	CURR/DD544	Design Wear Clay Charms	0.00	-41.34	0.00	0.00
05/18/2020	PO_POENC	0000368881	35	RREQ446676	LAKESHORE	CURR/BY166	Sticker Eyes	0.00	0.00	18.21	0.00
05/18/2020	PO_POENC	0000368881	35	RREQ446676	LAKESHORE	CURR/BY166	Sticker Eyes	0.00	-16.90	0.00	0.00
05/18/2020	PO_POENC	0000368881	36	RREQ446676	LAKESHORE	CURR/RR427	Peel Stick Foam Sheets	0.00	0.00	46.57	0.00
05/18/2020	PO_POENC	0000368881	36	RREQ446676	LAKESHORE	CURR/RR427	Peel Stick Foam Sheets	0.00	-43.22	0.00	0.00
05/18/2020	PO_POENC	0000368881	37	RREQ446676	LAKESHORE	CURR/TT297	Shape Collage Boards Set of 3	0.00	0.00	40.47	0.00
05/18/2020	PO_POENC	0000368881	37	RREQ446676	LAKESHORE	CURR/TT297	Shape Collage Boards Set of 3	0.00	-37.56	0.00	0.00
05/18/2020	PO_POENC	0000368881	38	RREQ446676	LAKESHORE	CURR/STD77009	Home Sweet Classroom Corru	0.00	0.00	11.13	0.00
05/18/2020	PO_POENC	0000368881	38	RREQ446676	LAKESHORE	CURR/STD77009	Home Sweet Classroom Corru	0.00	-10.33	0.00	0.00
05/18/2020	PO_POENC	0000368881	39	RREQ446676	LAKESHORE	CURR/STD8814	Home Sweet Classroom Bullet	0.00	0.00	16.18	0.00
05/18/2020	PO_POENC	0000368881	39	RREQ446676	LAKESHORE	CURR/STD8814	Home Sweet Classroom Bullet	0.00	-15.02	0.00	0.00
05/18/2020	PO_POENC	0000368881	40	RREQ446676	LAKESHORE	CURR/STD77010	Home Sweet Classroom Recla	0.00	0.00	11.13	0.00
05/18/2020	PO_POENC	0000368881	40	RREQ446676	LAKESHORE	CURR/STD77010	Home Sweet Classroom Recla	0.00	-10.33	0.00	0.00
05/18/2020	PO_POENC	0000368881	41	RREQ446676	LAKESHORE	CURR/SCD108395	Industrial Caf Brick Bord	0.00	0.00	4.04	0.00
05/18/2020	PO_POENC	0000368881	41	RREQ446676	LAKESHORE	CURR/SCD108395	Industrial Caf Brick Bord	0.00	-3.75	0.00	0.00
05/18/2020	PO_POENC	0000368881	42	RREQ446676	LAKESHORE	CURR/STD5609	Confetti Border	0.00	0.00	4.04	0.00
05/18/2020	PO_POENC	0000368881	42	RREQ446676	LAKESHORE	CURR/STD5609	Confetti Border	0.00	-3.75	0.00	0.00
05/18/2020	PO_POENC	0000368881	43	RREQ446676	LAKESHORE	CURR/DB906	Playstixsupsup Super Set	0.00	0.00	60.75	0.00
05/18/2020	PO_POENC	0000368881	43	RREQ446676	LAKESHORE	CURR/DB906	Playstixsupsup Super Set	0.00	-56.38	0.00	0.00
05/18/2020	PO_POENC	0000368881	44	RREQ446676	LAKESHORE	CURR/DD965X	Lakeshore Pose Play Families	0.00	0.00	86.08	0.00
05/18/2020	PO_POENC	0000368881	44	RREQ446676	LAKESHORE	CURR/DD965X	Lakeshore Pose Play Families	0.00	-79.89	0.00	0.00
05/18/2020	PO_POENC	0000368881	45	RREQ446676	LAKESHORE	CURR/LM331	Multiplication Grab Play Game	0.00	0.00	20.25	0.00
05/18/2020	PO_POENC	0000368881	45	RREQ446676	LAKESHORE	CURR/LM331	Multiplication Grab Play Game	0.00	-18.79	0.00	0.00
05/18/2020	PO_POENC	0000368881	46	RREQ446676	LAKESHORE	CURR/ZZ219	Alphabet Games Learning Table	0.00	0.00	60.75	0.00
05/18/2020	PO_POENC	0000368881	46	RREQ446676	LAKESHORE	CURR/ZZ219	Alphabet Games Learning Table	0.00	-56.38	0.00	0.00
05/18/2020	PO_POENC	0000368881	47	RREQ446676	LAKESHORE	CURR/STD20666	Birthday Slap Bracelets	0.00	0.00	60.66	0.00
05/18/2020	PO_POENC	0000368881	47	RREQ446676	LAKESHORE	CURR/STD20666	Birthday Slap Bracelets	0.00	-56.30	0.00	0.00
05/18/2020	PO_POENC	0000368881	48	RREQ446676	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se	0.00	0.00	60.76	0.00
05/18/2020	PO_POENC	0000368881	48	RREQ446676	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se	0.00	-56.39	0.00	0.00
05/18/2020	PO_POENC	0000368881	49	RREQ446676	LAKESHORE	CURR/GG566	Magnetic Behavior Management	0.00	0.00	40.50	0.00
05/18/2020	PO_POENC	0000368881	49	RREQ446676	LAKESHORE	CURR/GG566	Magnetic Behavior Management	0.00	-37.59	0.00	0.00
05/18/2020	PO_POENC	0000368881	50	RREQ446676	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	0.00	45.55	0.00
05/18/2020	PO_POENC	0000368881	50	RREQ446676	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	-42.27	0.00	0.00
05/18/2020	PO_POENC	0000368881	51	RREQ446676	LAKESHORE	CURR/RR731	Alphabet Picture Stickers	0.00	0.00	40.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 211
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/18/2020	PO_POENC	0000368881	51	RREQ446676	LAKESHORE CURR/RR731	Alphabet Picture Stickers	0.00		-37.58	0.00	0.00
05/18/2020	PO_POENC	0000368881	52	RREQ446676	LAKESHORE CURR/RR657	Lakeshore Lapboard Stand	0.00		0.00	60.66	0.00
05/18/2020	PO_POENC	0000368881	52	RREQ446676	LAKESHORE CURR/RR657	Lakeshore Lapboard Stand	0.00		-56.30	0.00	0.00
05/18/2020	PO_POENC	0000368881	53	RREQ446676	LAKESHORE CURR/LA964	Adjustable Pocket Chart Stand	0.00		0.00	60.76	0.00
05/18/2020	PO_POENC	0000368881	53	RREQ446676	LAKESHORE CURR/LA964	Adjustable Pocket Chart Stand	0.00		-56.39	0.00	0.00
05/18/2020	PO_POENC	0000368881	54	RREQ446676	LAKESHORE CURR/XC342	Classroom Laminating Pouches	0.00		0.00	30.36	0.00
05/18/2020	PO_POENC	0000368881	54	RREQ446676	LAKESHORE CURR/XC342	Classroom Laminating Pouches	0.00		-28.18	0.00	0.00
05/18/2020	PO_POENC	0000368881	55	RREQ446676	LAKESHORE CURR/XC343	Classroom Laminating Pouches	0.00		0.00	60.75	0.00
05/18/2020	PO_POENC	0000368881	55	RREQ446676	LAKESHORE CURR/XC343	Classroom Laminating Pouches	0.00		-56.38	0.00	0.00
05/18/2020	PO_POENC	0000368881	56	RREQ446676	LAKESHORE CURR/XC344	Classroom Laminating Pouches	0.00		0.00	101.26	0.00
05/18/2020	PO_POENC	0000368881	56	RREQ446676	LAKESHORE CURR/XC344	Classroom Laminating Pouches	0.00		-93.98	0.00	0.00
05/18/2020	PO_POENC	0000368881	57	RREQ446676	LAKESHORE CURR/XC341	Classroom Laminating Machine	0.00		0.00	130.66	0.00
05/18/2020	PO_POENC	0000368881	57	RREQ446676	LAKESHORE CURR/XC341	Classroom Laminating Machine	0.00		-121.26	0.00	0.00
05/18/2020	PO_POENC	0000368881	58	RREQ446676	LAKESHORE CURR/DD851	Beginners Reading Trackers Se	0.00		0.00	17.21	0.00
05/18/2020	PO_POENC	0000368881	58	RREQ446676	LAKESHORE CURR/DD851	Beginners Reading Trackers Se	0.00		-15.97	0.00	0.00
05/18/2020	PO_POENC	0000368881	59	RREQ446676	LAKESHORE CURR/LC1561	Sentence Strips Storage Box	0.00		0.00	22.26	0.00
05/18/2020	PO_POENC	0000368881	59	RREQ446676	LAKESHORE CURR/LC1561	Sentence Strips Storage Box	0.00		-20.66	0.00	0.00
05/18/2020	PO_POENC	0000368881	60	RREQ446676	LAKESHORE CURR/STN4029	SelfAdhesive Library Pocket	0.00		0.00	26.29	0.00
05/18/2020	PO_POENC	0000368881	60	RREQ446676	LAKESHORE CURR/STN4029	SelfAdhesive Library Pocket	0.00		-24.40	0.00	0.00
05/18/2020	PO_POENC	0000368881	61	RREQ446676	LAKESHORE CURR/VR412	SelfInking Date Text Stamp	0.00		0.00	10.12	0.00
05/18/2020	PO_POENC	0000368881	61	RREQ446676	LAKESHORE CURR/VR412	SelfInking Date Text Stamp	0.00		-9.39	0.00	0.00
05/18/2020	PO_POENC	0000368883	1	RREQ446919	SCHOOL SPECIAL/BINS	ACTIVITY SET OF 4	0.00		0.00	229.72	0.00
05/18/2020	PO_POENC	0000368883	1	RREQ446919	SCHOOL SPECIAL/BINS	ACTIVITY SET OF 4	0.00		-213.20	0.00	0.00
05/18/2020	PO_POENC	0000368883	2	RREQ446919	SCHOOL SPECIAL/COVER	SAND AND WATER W/STANDARD GRI	0.00		0.00	212.16	0.00
05/18/2020	PO_POENC	0000368883	2	RREQ446919	SCHOOL SPECIAL/COVER	SAND AND WATER W/STANDARD GRI	0.00		-196.90	0.00	0.00
05/18/2020	PO_POENC	0000368883	3	RREQ446919	SCHOOL SPECIAL/PUPPET	THEATER WRITE ON WIPE OFF PA	0.00		0.00	168.61	0.00
05/18/2020	PO_POENC	0000368883	3	RREQ446919	SCHOOL SPECIAL/PUPPET	THEATER WRITE ON WIPE OFF PA	0.00		-156.48	0.00	0.00
05/18/2020	PO_POENC	0000368883	4	RREQ446919	SCHOOL SPECIAL/MARKET	STAND WITH CANOPY AND MAGNET	0.00		0.00	283.51	0.00
05/18/2020	PO_POENC	0000368883	4	RREQ446919	SCHOOL SPECIAL/MARKET	STAND WITH CANOPY AND MAGNET	0.00		-263.12	0.00	0.00
05/18/2020	PO_POENC	0000368883	5	RREQ446919	SCHOOL SPECIAL/CARPET	NUMBERS BILINGUAL SET OF 10	0.00		0.00	148.18	0.00
05/18/2020	PO_POENC	0000368883	5	RREQ446919	SCHOOL SPECIAL/CARPET	NUMBERS BILINGUAL SET OF 10	0.00		-137.52	0.00	0.00
05/18/2020	PO_POENC	0000368883	6	RREQ446919	SCHOOL SPECIAL/CARPET	KIT BILINGUAL SET OF 18	0.00		0.00	224.16	0.00
05/18/2020	PO_POENC	0000368883	6	RREQ446919	SCHOOL SPECIAL/CARPET	KIT BILINGUAL SET OF 18	0.00		-208.04	0.00	0.00
05/18/2020	PO_POENC	0000368883	7	RREQ446919	SCHOOL SPECIAL/CARPET	SQUARES ALPHA PHONIC SET OF	0.00		0.00	164.90	0.00
05/18/2020	PO_POENC	0000368883	7	RREQ446919	SCHOOL SPECIAL/CARPET	SQUARES ALPHA PHONIC SET OF	0.00		-153.04	0.00	0.00
05/18/2020	PO_POENC	0000368883	8	RREQ446919	SCHOOL SPECIAL/CARPET	KITS ON THE GO - 16 IN SQUAR	0.00		0.00	852.30	0.00
05/18/2020	PO_POENC	0000368883	8	RREQ446919	SCHOOL SPECIAL/CARPET	KITS ON THE GO - 16 IN SQUAR	0.00		-791.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
05/18/2020	PO_POENC	0000368883	9	RREQ446919	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T		0.00		0.00
05/18/2020	PO_POENC	0000368883	9	RREQ446919	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T		0.00	-101.37	0.00
05/18/2020	PO_POENC	0000368883	10	RREQ446919	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY		0.00	0.00	13.16
05/18/2020	PO_POENC	0000368883	10	RREQ446919	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY		0.00	-12.21	0.00
05/18/2020	PO_POENC	0000368883	11	RREQ446919	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZMATAZ		0.00	0.00	13.16
05/18/2020	PO_POENC	0000368883	11	RREQ446919	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZMATAZ		0.00	-12.21	0.00
05/18/2020	PO_POENC	0000368883	12	RREQ446919	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE		0.00	0.00	27.44
05/18/2020	PO_POENC	0000368883	12	RREQ446919	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE		0.00	-25.47	0.00
05/18/2020	PO_POENC	0000368883	13	RREQ446919	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER RED/TR		0.00	0.00	36.41
05/18/2020	PO_POENC	0000368883	13	RREQ446919	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER RED/TR		0.00	-33.79	0.00
05/18/2020	PO_POENC	0000368883	14	RREQ446919	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER YELLOW		0.00	0.00	36.41
05/18/2020	PO_POENC	0000368883	14	RREQ446919	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER YELLOW		0.00	-33.79	0.00
05/18/2020	PO_POENC	0000368883	15	RREQ446919	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER GREEN/		0.00	0.00	36.41
05/18/2020	PO_POENC	0000368883	15	RREQ446919	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER GREEN/		0.00	-33.79	0.00
05/18/2020	PO_POENC	0000368883	16	RREQ446919	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF 2		0.00	0.00	15.40
05/18/2020	PO_POENC	0000368883	16	RREQ446919	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF 2		0.00	-14.29	0.00
05/18/2020	PO_POENC	0000368883	17	RREQ446919	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00	0.00	15.40
05/18/2020	PO_POENC	0000368883	17	RREQ446919	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00	-14.29	0.00
05/18/2020	PO_POENC	0000368883	18	RREQ446919	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00	0.00	15.40
05/18/2020	PO_POENC	0000368883	18	RREQ446919	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00	-14.29	0.00
05/18/2020	PO_POENC	0000368883	19	RREQ446919	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF 2		0.00	0.00	15.40
05/18/2020	PO_POENC	0000368883	19	RREQ446919	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF 2		0.00	-14.29	0.00
05/18/2020	PO_POENC	0000368883	20	RREQ446919	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF 2		0.00	0.00	15.40
05/18/2020	PO_POENC	0000368883	20	RREQ446919	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF 2		0.00	-14.29	0.00
05/18/2020	PO_POENC	0000368883	21	RREQ446919	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER		0.00	0.00	65.82
05/18/2020	PO_POENC	0000368883	21	RREQ446919	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER		0.00	-61.09	0.00
05/18/2020	PO_POENC	0000368883	22	RREQ446919	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00	0.00	44.81
05/18/2020	PO_POENC	0000368883	22	RREQ446919	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00	-41.59	0.00
05/18/2020	PO_POENC	0000368883	23	RREQ446919	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH DRAW		0.00	0.00	42.00
05/18/2020	PO_POENC	0000368883	23	RREQ446919	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH DRAW		0.00	-38.98	0.00
05/18/2020	PO_POENC	0000368883	24	RREQ446919	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET OF 3		0.00	0.00	26.18
05/18/2020	PO_POENC	0000368883	24	RREQ446919	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET OF 3		0.00	-24.30	0.00
05/18/2020	PO_POENC	0000368883	25	RREQ446919	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING PLAY		0.00	0.00	21.22
05/18/2020	PO_POENC	0000368883	25	RREQ446919	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING PLAY		0.00	-19.69	0.00
05/18/2020	PO_POENC	0000368883	26	RREQ446919	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAKE - S		0.00	0.00	20.38
05/18/2020	PO_POENC	0000368883	26	RREQ446919	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAKE - S		0.00	-18.91	0.00
05/18/2020	PO_POENC	0000368883	27	RREQ446919	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54		0.00	0.00	20.38

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_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. 213
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/18/2020	PO_POENC	0000368883	27	RREQ446919	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54			0.00	-18.91	0.00	0.00
05/18/2020	PO_POENC	0000368883	28	RREQ446919	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 106			0.00	0.00	142.66	0.00
05/18/2020	PO_POENC	0000368883	28	RREQ446919	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 106			0.00	-132.40	0.00	0.00
05/18/2020	PO_POENC	0000368883	29	RREQ446919	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9			0.00	0.00	22.40	0.00
05/18/2020	PO_POENC	0000368883	29	RREQ446919	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9			0.00	-20.79	0.00	0.00
05/18/2020	PO_POENC	0000368883	30	RREQ446919	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BASKET			0.00	0.00	22.82	0.00
05/18/2020	PO_POENC	0000368883	30	RREQ446919	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BASKET			0.00	-21.18	0.00	0.00
05/18/2020	PO_POENC	0000368883	31	RREQ446919	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - SET OF			0.00	0.00	22.82	0.00
05/18/2020	PO_POENC	0000368883	31	RREQ446919	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - SET OF			0.00	-21.18	0.00	0.00
05/18/2020	PO_POENC	0000368883	32	RREQ446919	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET OF 2			0.00	0.00	22.82	0.00
05/18/2020	PO_POENC	0000368883	32	RREQ446919	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET OF 2			0.00	-21.18	0.00	0.00
05/18/2020	PO_POENC	0000368883	33	RREQ446919	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET - SET			0.00	0.00	22.82	0.00
05/18/2020	PO_POENC	0000368883	33	RREQ446919	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET - SET			0.00	-21.18	0.00	0.00
05/18/2020	PO_POENC	0000368883	34	RREQ446919	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET - SET			0.00	0.00	21.42	0.00
05/18/2020	PO_POENC	0000368883	34	RREQ446919	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET - SET			0.00	-19.88	0.00	0.00
05/18/2020	PO_POENC	0000368883	35	RREQ446919	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - SET OF			0.00	0.00	10.21	0.00
05/18/2020	PO_POENC	0000368883	35	RREQ446919	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - SET OF			0.00	-9.48	0.00	0.00
05/18/2020	PO_POENC	0000368883	36	RREQ446919	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24			0.00	0.00	20.38	0.00
05/18/2020	PO_POENC	0000368883	36	RREQ446919	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24			0.00	-18.91	0.00	0.00
05/18/2020	PO_POENC	0000368883	37	RREQ446919	SCHOOL SPECIAL/CREATE-A-MEAL FILL EM UP BOWLS - SE			0.00	0.00	17.29	0.00
05/18/2020	PO_POENC	0000368883	37	RREQ446919	SCHOOL SPECIAL/CREATE-A-MEAL FILL EM UP BOWLS - SE			0.00	-16.05	0.00	0.00
05/18/2020	PO_POENC	0000368883	38	RREQ446919	SCHOOL SPECIAL/SHARPENER BOSTITCH BATTERY W/REPLAC			0.00	0.00	36.94	0.00
05/18/2020	PO_POENC	0000368883	38	RREQ446919	SCHOOL SPECIAL/SHARPENER BOSTITCH BATTERY W/REPLAC			0.00	-34.28	0.00	0.00
05/18/2020	PO_POENC	0000368883	39	RREQ446919	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAYON PR			0.00	0.00	65.82	0.00
05/18/2020	PO_POENC	0000368883	39	RREQ446919	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAYON PR			0.00	-61.09	0.00	0.00
05/18/2020	PO_POENC	0000368884	1	RREQ446923	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST COLORS			0.00	0.00	47.60	0.00
05/18/2020	PO_POENC	0000368884	1	RREQ446923	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST COLORS			0.00	-44.18	0.00	0.00
05/18/2020	PO_POENC	0000368884	2	RREQ446923	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER CLR CR			0.00	0.00	12.87	0.00
05/18/2020	PO_POENC	0000368884	2	RREQ446923	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER CLR CR			0.00	-11.94	0.00	0.00
05/18/2020	PO_POENC	0000368884	3	RREQ446923	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK			0.00	0.00	54.20	0.00
05/18/2020	PO_POENC	0000368884	3	RREQ446923	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK			0.00	-50.30	0.00	0.00
05/18/2020	PO_POENC	0000368884	4	RREQ446923	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF			0.00	0.00	35.43	0.00
05/18/2020	PO_POENC	0000368884	4	RREQ446923	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF			0.00	-32.88	0.00	0.00
05/18/2020	PO_POENC	0000368884	5	RREQ446923	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8IN MU			0.00	0.00	10.04	0.00
05/18/2020	PO_POENC	0000368884	5	RREQ446923	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8IN MU			0.00	-9.32	0.00	0.00
05/18/2020	PO_POENC	0000368884	6	RREQ446923	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET			0.00	0.00	16.10	0.00
05/18/2020	PO_POENC	0000368884	6	RREQ446923	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET			0.00	-14.94	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_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. 214
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	4301	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
05/18/2020	PO_POENC	0000368884	7	RREQ446923	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00		6.92	0.00
05/18/2020	PO_POENC	0000368884	7	RREQ446923	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00		-6.42	0.00
05/18/2020	PO_POENC	0000368884	8	RREQ446923	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00		0.00	41.81
05/18/2020	PO_POENC	0000368884	8	RREQ446923	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00		-38.80	0.00
05/18/2020	PO_POENC	0000368884	9	RREQ446923	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTY STREET S		0.00		0.00	13.58
05/18/2020	PO_POENC	0000368884	9	RREQ446923	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTY STREET S		0.00		-12.60	0.00
05/18/2020	PO_POENC	0000368884	10	RREQ446923	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 3 O		0.00		0.00	13.65
05/18/2020	PO_POENC	0000368884	10	RREQ446923	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 3 O		0.00		-12.67	0.00
05/18/2020	PO_POENC	0000368884	11	RREQ446923	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100		0.00		0.00	15.95
05/18/2020	PO_POENC	0000368884	11	RREQ446923	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100		0.00		-14.80	0.00
05/18/2020	PO_POENC	0000368884	12	RREQ446923	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500		0.00		0.00	2.23
05/18/2020	PO_POENC	0000368884	12	RREQ446923	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500		0.00		-2.07	0.00
05/18/2020	PO_POENC	0000368884	13	RREQ446923	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN WHITE		0.00		0.00	33.04
05/18/2020	PO_POENC	0000368884	13	RREQ446923	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN WHITE		0.00		-30.66	0.00
05/18/2020	PO_POENC	0000368884	14	RREQ446923	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURAL SET		0.00		0.00	3.62
05/18/2020	PO_POENC	0000368884	14	RREQ446923	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURAL SET		0.00		-3.36	0.00
05/18/2020	PO_POENC	0000368884	15	RREQ446923	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD		0.00		0.00	7.97
05/18/2020	PO_POENC	0000368884	15	RREQ446923	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD		0.00		-7.40	0.00
05/18/2020	PO_POENC	0000368884	16	RREQ446923	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00		0.00	62.74
05/18/2020	PO_POENC	0000368884	16	RREQ446923	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00		-58.23	0.00
05/18/2020	PO_POENC	0000368884	17	RREQ446923	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED STEMS		0.00		0.00	15.39
05/18/2020	PO_POENC	0000368884	17	RREQ446923	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED STEMS		0.00		-14.28	0.00
05/18/2020	PO_POENC	0000368884	18	RREQ446923	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00		0.00	20.02
05/18/2020	PO_POENC	0000368884	18	RREQ446923	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00		-18.58	0.00
05/18/2020	PO_POENC	0000368884	19	RREQ446923	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT TRAY S		0.00		0.00	34.70
05/18/2020	PO_POENC	0000368884	19	RREQ446923	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT TRAY S		0.00		-32.20	0.00
05/18/2020	PO_POENC	0000368884	20	RREQ446923	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLORS SE		0.00		-27.52	0.00
05/18/2020	PO_POENC	0000368884	20	RREQ446923	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLORS SE		0.00		0.00	29.65
05/18/2020	PO_POENC	0000368884	21	RREQ446923	SCHOOL SPECIAL/NEEDLES 3 LARGE EYE PACK OF 12		0.00		0.00	16.77
05/18/2020	PO_POENC	0000368884	21	RREQ446923	SCHOOL SPECIAL/NEEDLES 3 LARGE EYE PACK OF 12		0.00		-15.56	0.00
05/18/2020	PO_POENC	0000368884	22	RREQ446923	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00		-95.66	0.00
05/18/2020	PO_POENC	0000368884	22	RREQ446923	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00		0.00	103.07
05/18/2020	PO_POENC	0000368884	23	RREQ446923	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT SET OF		0.00		0.00	64.92
05/18/2020	PO_POENC	0000368884	23	RREQ446923	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT SET OF		0.00		-60.25	0.00
05/18/2020	PO_POENC	0000368884	24	RREQ446923	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00		-30.02	0.00
05/18/2020	PO_POENC	0000368884	24	RREQ446923	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00		0.00	32.35
05/18/2020	PO_POENC	0000368884	25	RREQ446923	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00		0.00	32.07

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. 215
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/18/2020	PO_POENC	0000368884	25	RREQ446923	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG			0.00	-29.76	0.00	0.00
05/18/2020	PO_POENC	0000368884	26	RREQ446923	SCHOOL SPECIAL/RIBBON ASST PK 2LB			0.00	0.00	11.30	0.00
05/18/2020	PO_POENC	0000368884	26	RREQ446923	SCHOOL SPECIAL/RIBBON ASST PK 2LB			0.00	-10.49	0.00	0.00
05/18/2020	PO_POENC	0000368884	27	RREQ446923	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100			0.00	-16.12	0.00	0.00
05/18/2020	PO_POENC	0000368884	27	RREQ446923	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100			0.00	0.00	17.37	0.00
05/18/2020	PO_POENC	0000368884	28	RREQ446923	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000			0.00	0.00	23.66	0.00
05/18/2020	PO_POENC	0000368884	28	RREQ446923	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000			0.00	-21.96	0.00	0.00
05/18/2020	PO_POENC	0000368884	29	RREQ446923	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PUFFY SET O			0.00	0.00	20.99	0.00
05/18/2020	PO_POENC	0000368884	29	RREQ446923	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PUFFY SET O			0.00	-19.48	0.00	0.00
05/18/2020	PO_POENC	0000368884	30	RREQ446923	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTLLE SE			0.00	0.00	20.99	0.00
05/18/2020	PO_POENC	0000368884	30	RREQ446923	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTLLE SE			0.00	-19.48	0.00	0.00
05/18/2020	PO_POENC	0000368884	31	RREQ446923	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT KIT 6.			0.00	-38.97	0.00	0.00
05/18/2020	PO_POENC	0000368884	31	RREQ446923	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT KIT 6.			0.00	0.00	41.99	0.00
05/18/2020	PO_POENC	0000368884	32	RREQ446923	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB			0.00	0.00	14.42	0.00
05/18/2020	PO_POENC	0000368884	32	RREQ446923	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB			0.00	-13.38	0.00	0.00
05/18/2020	PO_POENC	0000368884	33	RREQ446923	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400			0.00	0.00	23.38	0.00
05/18/2020	PO_POENC	0000368884	33	RREQ446923	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400			0.00	-21.70	0.00	0.00
05/18/2020	PO_POENC	0000368884	34	RREQ446923	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQUARES			0.00	0.00	33.57	0.00
05/18/2020	PO_POENC	0000368884	34	RREQ446923	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQUARES			0.00	-31.16	0.00	0.00
05/18/2020	PO_POENC	0000368884	35	RREQ446923	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40			0.00	-14.02	0.00	0.00
05/18/2020	PO_POENC	0000368884	35	RREQ446923	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40			0.00	0.00	15.11	0.00
05/18/2020	PO_POENC	0000368884	36	RREQ446923	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9			0.00	0.00	22.40	0.00
05/18/2020	PO_POENC	0000368884	36	RREQ446923	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9			0.00	-20.79	0.00	0.00
05/18/2020	PO_POENC	0000368884	37	RREQ446923	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF 12			0.00	0.00	32.84	0.00
05/18/2020	PO_POENC	0000368884	37	RREQ446923	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF 12			0.00	-30.48	0.00	0.00
05/18/2020	PO_POENC	0000368884	38	RREQ446923	SCHOOL SPECIAL/GAME CHARADES FOR KIDS			0.00	0.00	11.48	0.00
05/18/2020	PO_POENC	0000368884	38	RREQ446923	SCHOOL SPECIAL/GAME CHARADES FOR KIDS			0.00	-10.65	0.00	0.00
05/18/2020	PO_POENC	0000368884	39	RREQ446923	SCHOOL SPECIAL/GAME I SPY EAGLE EYE			0.00	0.00	39.20	0.00
05/18/2020	PO_POENC	0000368884	39	RREQ446923	SCHOOL SPECIAL/GAME I SPY EAGLE EYE			0.00	-36.38	0.00	0.00
05/18/2020	PO_POENC	0000368884	40	RREQ446923	SCHOOL SPECIAL/GAME CANDY LAND			0.00	0.00	21.55	0.00
05/18/2020	PO_POENC	0000368884	40	RREQ446923	SCHOOL SPECIAL/GAME CANDY LAND			0.00	-20.00	0.00	0.00
05/18/2020	PO_POENC	0000368884	41	RREQ446923	SCHOOL SPECIAL/GAME I SPY BINGO			0.00	0.00	19.60	0.00
05/18/2020	PO_POENC	0000368884	41	RREQ446923	SCHOOL SPECIAL/GAME I SPY BINGO			0.00	-18.19	0.00	0.00
05/20/2020	AP_VOUCHER	01132197	26	P0000368619	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00	0.00	43.75
05/20/2020	AP_VOUCHER	01132197	26	P0000368619	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00	-43.75	0.00
05/20/2020	AP_VOUCHER	01132199	1	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	0.00	19.29
05/20/2020	AP_VOUCHER	01132199	1	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	-19.29	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 216
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
05/20/2020	AP_VOUCHER	01132199	2	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	19.29
05/20/2020	AP_VOUCHER	01132199	2	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
05/20/2020	AP_VOUCHER	01132199	3	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	19.29
05/20/2020	AP_VOUCHER	01132199	3	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-19.29
05/20/2020	AP_VOUCHER	01132199	4	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	19.29
05/20/2020	AP_VOUCHER	01132199	4	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
05/20/2020	AP_VOUCHER	01132199	5	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	25.75
05/20/2020	AP_VOUCHER	01132199	5	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-25.75
05/20/2020	AP_VOUCHER	01132199	6	P0000368619	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	37.60
05/20/2020	AP_VOUCHER	01132199	6	P0000368619	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-37.60
05/20/2020	AP_VOUCHER	01132199	7	P0000368619	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	63.46
05/20/2020	AP_VOUCHER	01132199	7	P0000368619	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-63.46
05/20/2020	AP_VOUCHER	01132199	8	P0000368619	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	30.17
05/20/2020	AP_VOUCHER	01132199	8	P0000368619	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17
05/20/2020	AP_VOUCHER	01132199	9	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	19.29
05/20/2020	AP_VOUCHER	01132199	9	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
05/20/2020	AP_VOUCHER	01132199	10	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	19.29
05/20/2020	AP_VOUCHER	01132199	10	P0000368619	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-19.29
05/20/2020	AP_VOUCHER	01132199	11	P0000368619	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	30.17
05/20/2020	AP_VOUCHER	01132199	11	P0000368619	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17
05/20/2020	AP_VOUCHER	01132199	12	P0000368619	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	51.61
05/20/2020	AP_VOUCHER	01132199	12	P0000368619	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-51.61
05/20/2020	AP_VOUCHER	01132199	14	P0000368619	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	32.11
05/20/2020	AP_VOUCHER	01132199	14	P0000368619	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-32.11
05/20/2020	AP_VOUCHER	01132199	15	P0000368619	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	23.38
05/20/2020	AP_VOUCHER	01132199	15	P0000368619	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	-23.38
05/20/2020	AP_VOUCHER	01132199	16	P0000368619	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	35.45
05/20/2020	AP_VOUCHER	01132199	16	P0000368619	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-35.45
05/20/2020	AP_VOUCHER	01132199	17	P0000368619	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	83.08
05/20/2020	AP_VOUCHER	01132199	17	P0000368619	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-83.08
05/20/2020	AP_VOUCHER	01132199	18	P0000368619	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	50.91
05/20/2020	AP_VOUCHER	01132199	18	P0000368619	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-50.91
05/20/2020	AP_VOUCHER	01132199	19	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	107.52
05/20/2020	AP_VOUCHER	01132199	19	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-107.52
05/20/2020	AP_VOUCHER	01132199	20	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	97.19
05/20/2020	AP_VOUCHER	01132199	20	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-97.19
05/20/2020	AP_VOUCHER	01132199	21	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	97.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	4301	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
05/20/2020	AP_VOUCHER	01132199	21	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-97.19	0.00
05/20/2020	AP_VOUCHER	01132199	22	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	96.98
05/20/2020	AP_VOUCHER	01132199	22	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-96.98	0.00
05/20/2020	AP_VOUCHER	01132199	23	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	101.29
05/20/2020	AP_VOUCHER	01132199	23	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-101.29	0.00
05/20/2020	AP_VOUCHER	01132199	24	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	101.29
05/20/2020	AP_VOUCHER	01132199	24	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-101.29	0.00
05/20/2020	AP_VOUCHER	01132199	25	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	50.64
05/20/2020	AP_VOUCHER	01132199	25	P0000368619	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.64	0.00
05/20/2020	AP_VOUCHER	01132199	27	P0000368619	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	87.49
05/20/2020	AP_VOUCHER	01132199	27	P0000368619	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-87.49	0.00
05/20/2020	AP_VOUCHER	01132199	28	P0000368619	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	43.75
05/20/2020	AP_VOUCHER	01132199	28	P0000368619	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.75	0.00
05/20/2020	AP_VOUCHER	01132199	29	P0000368619	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	34.00
05/20/2020	AP_VOUCHER	01132199	29	P0000368619	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-34.00	0.00
05/20/2020	AP_VOUCHER	01132199	30	P0000368619	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	88.73
05/20/2020	AP_VOUCHER	01132199	30	P0000368619	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-88.73	0.00
05/20/2020	AP_VOUCHER	01132199	31	P0000368619	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	0.00	17.42
05/20/2020	AP_VOUCHER	01132199	31	P0000368619	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-17.42	0.00
05/20/2020	AP_VOUCHER	01132199	32	P0000368619	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	0.00	12.34
05/20/2020	AP_VOUCHER	01132199	32	P0000368619	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	-12.34	0.00
05/20/2020	AP_VOUCHER	01132199	33	P0000368619	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00	0.00	0.00	27.11
05/20/2020	AP_VOUCHER	01132199	33	P0000368619	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00	0.00	-27.11	0.00
05/27/2020	AP_VOUCHER	01133326	1	P0000366545	SCHOOL SPECIAL/FASTENER MAGNETIC XST73904		0.00	0.00	0.00	4.97
05/27/2020	AP_VOUCHER	01133326	1	P0000366545	SCHOOL SPECIAL/FASTENER MAGNETIC XST73904		0.00	0.00	-4.97	0.00
05/27/2020	AP_VOUCHER	01133326	2	P0000366545	SCHOOL SPECIAL/CARABIN ER WITH LED LIGHTS PAC		0.00	0.00	0.00	27.10
05/27/2020	AP_VOUCHER	01133326	2	P0000366545	SCHOOL SPECIAL/CARABIN ER WITH LED LIGHTS PAC		0.00	0.00	-27.10	0.00
05/27/2020	AP_VOUCHER	01133326	3	P0000366545	SCHOOL SPECIAL/SPOT MARKERS UTILITY/SEQUENCIN		0.00	0.00	0.00	237.91
05/27/2020	AP_VOUCHER	01133326	3	P0000366545	SCHOOL SPECIAL/SPOT MARKERS UTILITY/SEQUENCIN		0.00	0.00	-237.91	0.00
05/27/2020	AP_VOUCHER	01133326	4	P0000366545	SCHOOL SPECIAL/BEANBAG - MY PLATE - SET OF 60		0.00	0.00	0.00	143.85
05/27/2020	AP_VOUCHER	01133326	4	P0000366545	SCHOOL SPECIAL/BEANBAG - MY PLATE - SET OF 60		0.00	0.00	-143.85	0.00
05/27/2020	AP_VOUCHER	01133326	5	P0000366545	SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TI		0.00	0.00	0.00	102.79
05/27/2020	AP_VOUCHER	01133326	5	P0000366545	SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TI		0.00	0.00	-102.79	0.00
05/27/2020	AP_VOUCHER	01133326	6	P0000366545	SCHOOL SPECIAL/MARKER PRANG WASHABLE BULLET T		0.00	0.00	0.00	109.80
05/27/2020	AP_VOUCHER	01133326	6	P0000366545	SCHOOL SPECIAL/MARKER PRANG WASHABLE BULLET T		0.00	0.00	-109.80	0.00
05/27/2020	AP_VOUCHER	01133326	7	P0000366545	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIG		0.00	0.00	0.00	59.74
05/27/2020	AP_VOUCHER	01133326	7	P0000366545	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIG		0.00	0.00	-59.74	0.00

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/27/2020	AP_VOUCHER	01133326	8	P0000366545	SCHOOL SPECIAL/MARKERS PERMAPAQUE METALLIC SE		0.00	0.00	17.08		
05/27/2020	AP_VOUCHER	01133326	8	P0000366545	SCHOOL SPECIAL/MARKERS PERMAPAQUE METALLIC SE		0.00	0.00	-17.08		
05/27/2020	AP_VOUCHER	01133326	9	P0000366545	SCHOOL SPECIAL/BADGE CLIP-PREMIUM RUBBER TIP		0.00	0.00	58.08		
05/27/2020	AP_VOUCHER	01133326	9	P0000366545	SCHOOL SPECIAL/BADGE CLIP-PREMIUM RUBBER TIP		0.00	0.00	-58.08		
05/27/2020	AP_VOUCHER	01133326	10	P0000366545	SCHOOL SPECIAL/RECTANGLE SNAP-IN BUTTON/FRAME		0.00	0.00	102.90		
05/27/2020	AP_VOUCHER	01133326	10	P0000366545	SCHOOL SPECIAL/RECTANGLE SNAP-IN BUTTON/FRAME		0.00	0.00	-102.90		
05/27/2020	AP_VOUCHER	01133326	11	P0000366545	SCHOOL SPECIAL/BALL VOLLEYBALL COLORED PANEL		0.00	0.00	35.50		
05/27/2020	AP_VOUCHER	01133326	11	P0000366545	SCHOOL SPECIAL/BALL VOLLEYBALL COLORED PANEL		0.00	0.00	-35.50		
05/27/2020	AP_VOUCHER	01133326	12	P0000366545	SCHOOL SPECIAL/ART MARKER FINELINE SET OF 200		0.00	0.00	70.02		
05/27/2020	AP_VOUCHER	01133326	12	P0000366545	SCHOOL SPECIAL/ART MARKER FINELINE SET OF 200		0.00	0.00	-70.02		
Number of Transactions 942						Totals	14,576.07	29,139.00	0.00	8,639.61	5,923.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	2100	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
10/18/2019	GL_BD_JRNL	0000434823	2	10/18/2019/Transfer of appropriations for Normal H				1,000.00	0.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432658	1	H & R Ventures LLC/128620/PrimeTime Navy Windbreak				0.00	480.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432658	2	H & R Ventures LLC/128620/PrimeTime XL Mens Navy C				0.00	72.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432658	3	H & R Ventures LLC/128620/PrimeTime 2XL Mens Navy				0.00	110.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432658	4	H & R Ventures LLC/128620/PrimeTime XL Mens Navy C				0.00	49.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432658	5	H & R Ventures LLC/128620/PrimeTime XXL Mens Navy				0.00	59.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	1	RREQ432658	KONGO GEAR-001/PrimeTime Navy Windbreakers			0.00	0.00	517.20	0.00
10/31/2019	PO_POENC	0000359540	1	RREQ432658	KONGO GEAR-001/PrimeTime Navy Windbreakers			0.00	0.00	517.20	0.00
10/31/2019	PO_POENC	0000359540	1	RREQ432658	KONGO GEAR-001/PrimeTime Navy Windbreakers			0.00	0.00	-0.01	0.00
10/31/2019	PO_POENC	0000359540	1	RREQ432658	KONGO GEAR-001/PrimeTime Navy Windbreakers			0.00	0.00	-517.20	0.00
10/31/2019	PO_POENC	0000359540	1	RREQ432658	KONGO GEAR-001/PrimeTime Navy Windbreakers			0.00	-480.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	2	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Hoodi			0.00	0.00	77.58	0.00
10/31/2019	PO_POENC	0000359540	2	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Hoodi			0.00	0.00	77.58	0.00
10/31/2019	PO_POENC	0000359540	2	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Hoodi			0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	2	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Hoodi			0.00	0.00	-77.58	0.00
10/31/2019	PO_POENC	0000359540	2	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Hoodi			0.00	-72.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	3	RREQ432658	KONGO GEAR-001/PrimeTime 2XL Mens Navy Cotton Hood			0.00	0.00	118.53	0.00
10/31/2019	PO_POENC	0000359540	3	RREQ432658	KONGO GEAR-001/PrimeTime 2XL Mens Navy Cotton Hood			0.00	0.00	118.53	0.00
10/31/2019	PO_POENC	0000359540	3	RREQ432658	KONGO GEAR-001/PrimeTime 2XL Mens Navy Cotton Hood			0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	3	RREQ432658	KONGO GEAR-001/PrimeTime 2XL Mens Navy Cotton Hood			0.00	0.00	-118.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	00	4301	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
10/31/2019	PO_POENC	0000359540	3	RREQ432658	KONGO GEAR-001/PrimeTime	2XL Mens Navy Cotton Hood	0.00	-110.00	0.00	0.00		
10/31/2019	PO_POENC	0000359540	4	RREQ432658	KONGO GEAR-001/PrimeTime	XL Mens Navy Cotton Tees	0.00	0.00	52.80	0.00		
10/31/2019	PO_POENC	0000359540	4	RREQ432658	KONGO GEAR-001/PrimeTime	XL Mens Navy Cotton Tees	0.00	0.00	52.80	0.00		
10/31/2019	PO_POENC	0000359540	4	RREQ432658	KONGO GEAR-001/PrimeTime	XL Mens Navy Cotton Tees	0.00	0.00	0.00	0.00		
10/31/2019	PO_POENC	0000359540	4	RREQ432658	KONGO GEAR-001/PrimeTime	XL Mens Navy Cotton Tees	0.00	0.00	-52.80	0.00		
10/31/2019	PO_POENC	0000359540	4	RREQ432658	KONGO GEAR-001/PrimeTime	XL Mens Navy Cotton Tees	0.00	-49.00	0.00	0.00		
10/31/2019	PO_POENC	0000359540	5	RREQ432658	KONGO GEAR-001/PrimeTime	XXL Mens Navy Cotton Tees	0.00	0.00	63.57	0.00		
10/31/2019	PO_POENC	0000359540	5	RREQ432658	KONGO GEAR-001/PrimeTime	XXL Mens Navy Cotton Tees	0.00	0.00	63.57	0.00		
10/31/2019	PO_POENC	0000359540	5	RREQ432658	KONGO GEAR-001/PrimeTime	XXL Mens Navy Cotton Tees	0.00	0.00	0.00	0.00		
10/31/2019	PO_POENC	0000359540	5	RREQ432658	KONGO GEAR-001/PrimeTime	XXL Mens Navy Cotton Tees	0.00	0.00	-63.57	0.00		
10/31/2019	PO_POENC	0000359540	5	RREQ432658	KONGO GEAR-001/PrimeTime	XXL Mens Navy Cotton Tees	0.00	-59.00	0.00	0.00		
11/27/2019	AP_VOUCHER	01106481	1	P0000359540	KONGO GEAR-001/PrimeTime	Navy Windbreakers	0.00	0.00	0.00	517.19		
11/27/2019	AP_VOUCHER	01106481	1	P0000359540	KONGO GEAR-001/PrimeTime	Navy Windbreakers	0.00	0.00	-517.19	0.00		
11/27/2019	AP_VOUCHER	01106481	2	P0000359540	KONGO GEAR-001/PrimeTime	XL Mens Navy Cotton	0.00	0.00	0.00	77.58		
11/27/2019	AP_VOUCHER	01106481	2	P0000359540	KONGO GEAR-001/PrimeTime	XL Mens Navy Cotton	0.00	0.00	-77.58	0.00		
11/27/2019	AP_VOUCHER	01106481	3	P0000359540	KONGO GEAR-001/PrimeTime	2XL Mens Navy Cotton	0.00	0.00	0.00	118.53		
11/27/2019	AP_VOUCHER	01106481	3	P0000359540	KONGO GEAR-001/PrimeTime	2XL Mens Navy Cotton	0.00	0.00	-118.53	0.00		
11/27/2019	AP_VOUCHER	01106481	4	P0000359540	KONGO GEAR-001/PrimeTime	XL Mens Navy Cotton	0.00	0.00	0.00	52.80		
11/27/2019	AP_VOUCHER	01106481	4	P0000359540	KONGO GEAR-001/PrimeTime	XL Mens Navy Cotton	0.00	0.00	-52.80	0.00		
11/27/2019	AP_VOUCHER	01106481	5	P0000359540	KONGO GEAR-001/PrimeTime	XXL Mens Navy Cotton	0.00	0.00	0.00	63.57		
11/27/2019	AP_VOUCHER	01106481	5	P0000359540	KONGO GEAR-001/PrimeTime	XXL Mens Navy Cotton	0.00	0.00	-63.57	0.00		
Number of Transactions 41							Totals	170.33	1,000.00	0.00	0.00	829.67

Number of Transactions 985 Account Totals 4000s 14,746.40 30,139.00 0.00 8,639.61 6,752.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	2639	07/01/2019/Load 2020 Preliminary 25% Budget for ac			7,593.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2639	07/01/2019/Remove 2020 Preliminary 25% Budget for			-7,593.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	666	07/01/2019/Load 2019-20 Board-Approved Original Bu			30,370.00	0.00	0.00	0.00
10/18/2019	GL_BD_JRNL	0000434823	1	10/18/2019/Transfer of appropriations for Normal H			-30,370.00	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. 220
Run Date 05/31/2020
Run Time 20:08:55

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>	
	0215	60101	00	5100	1000	7110	01000	0000	2020	
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	5733	1000	1110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper									

05/12/2020	GL_BD_JRNL	0000446681	2	05/12/2020/Transfer of appropriations within 0215				6,670.00	0.00	0.00	0.00
05/13/2020	GL_BD_JRNL	0000446766	2	05/13/2020/Transfer of appropriations within 0215				-6,670.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	5733	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper									

05/01/2020	REQ_PREENC	REQ445746	1	172287/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA				0.00	2,516.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445746	1	172287/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA				0.00	-2,516.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445746	2	172287/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA				0.00	2,531.20	0.00	0.00
05/01/2020	REQ_PREENC	REQ445746	2	172287/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA				0.00	-2,531.20	0.00	0.00
05/01/2020	REQ_PREENC	REQ445746	3	172287/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU				0.00	1,192.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445746	3	172287/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU				0.00	-1,192.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445746	4	172287/PAPER XERO. 11X17 20# WHITE PREMIU				0.00	1,148.35	0.00	0.00
05/01/2020	REQ_PREENC	REQ445746	4	172287/PAPER XERO. 11X17 20# WHITE PREMIU				0.00	-1,148.35	0.00	0.00
05/13/2020	GL_BD_JRNL	0000446766	4	05/13/2020/Transfer of appropriations within 0215				6,670.00	0.00	0.00	0.00

Number of Transactions 9 Totals 6,670.00 6,670.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	5917	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones									

10/18/2019	GL_BD_JRNL	0000434823	3	10/18/2019/Transfer of appropriations for Normal H				900.00	0.00	0.00	0.00
------------	------------	------------	---	--	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 900.00 900.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	5917	2100	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones									
07/16/2019	GL_BD_JRNL	0000428567	1		07/16/2019/Open zero dollar budget strings/		0.00		0.00
07/16/2019	REQ_PREENC	REQ424075	1		AT&T/148611/Acct. 287266262543: AT&T Cellphone for		0.00	900.00	0.00
08/22/2019	PO_POENC	0000355345	1	RREQ424075	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill		0.00	0.00	900.00
08/22/2019	PO_POENC	0000355345	1	RREQ424075	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill		0.00	-900.00	0.00
08/28/2019	AP_VOUCHER	01091189	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091189	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-129.67
09/24/2019	AP_VOUCHER	01095440	4	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
09/24/2019	AP_VOUCHER	01095440	4	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-65.09
10/03/2019	AP_VOUCHER	01096895	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
10/03/2019	AP_VOUCHER	01096895	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-67.66
11/13/2019	AP_VOUCHER	01103927	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
11/13/2019	AP_VOUCHER	01103927	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-64.90
12/12/2019	AP_VOUCHER	01108449	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108449	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-31.55
12/12/2019	AP_VOUCHER	01108464	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108464	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-15.42
12/18/2019	AP_VOUCHER	01109480	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109480	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-44.04
01/23/2020	AP_VOUCHER	01114109	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
01/23/2020	AP_VOUCHER	01114109	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-43.99
01/23/2020	AP_VOUCHER	01114139	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
01/23/2020	AP_VOUCHER	01114139	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-1.83
02/06/2020	AP_VOUCHER	01116362	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116362	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-1.81
02/20/2020	AP_VOUCHER	01118744	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
02/20/2020	AP_VOUCHER	01118744	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-44.21
02/27/2020	AP_VOUCHER	01120236	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120236	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-1.81
04/01/2020	AP_VOUCHER	01125471	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125471	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-44.21
04/15/2020	AP_VOUCHER	01126916	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126916	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-1.81
04/22/2020	AP_VOUCHER	01128048	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
04/22/2020	AP_VOUCHER	01128048	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-1.81
04/27/2020	AP_VOUCHER	01128730	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	0.00
04/27/2020	AP_VOUCHER	01128730	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-44.21
05/27/2020	AP_VOUCHER	01133370	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	00	5917	2100	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones													
05/27/2020	AP_VOUCHER	01133370	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell		0.00	0.00	-44.17	0.00			
Number of Transactions 38							Totals	-900.00	0.00	0.00	251.81	648.19	
Number of Transactions 54							Account	Totals 5000s	6,670.00	7,570.00	0.00	251.81	648.19
Number of Transactions 1,242							Resource	Totals 60101	24,812.31	164,243.00	0.00	15,383.39	124,047.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60102	00	1157	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
02/26/2020	GL_BD_JRNL	0000442473	73		02/29/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1306	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	493.92			
03/12/2020	GL_BD_JRNL	0000443653	302		03/12/2020/Transfer of appropriations within 60102		0.00	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1330	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	679.14			
Number of Transactions 4							Totals	-1,173.06	0.00	0.00	0.00	1,173.06	
Number of Transactions 4							Account	Totals 1000s	-1,173.06	0.00	0.00	0.00	1,173.06
<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>					
0215	60102	00	3101	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
02/26/2020	GL_BD_JRNL	0000442473	74		02/29/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8907	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	84.46			
03/12/2020	GL_BD_JRNL	0000443653	303		03/12/2020/Transfer of appropriations within 60102		0.00	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	9105	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	116.14			
Number of Transactions 4							Totals	-200.60	0.00	0.00	0.00	200.60	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	60102	00	3301	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
02/26/2020	GL_BD_JRNL	0000442473	75		02/29/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14558	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.17		
03/12/2020	GL_BD_JRNL	0000443653	304		03/12/2020/Transfer of appropriations within 60102	0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14842	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.85		
Number of Transactions 4						Totals	-17.02	0.00	0.00	17.02	
0215	60102	00	3501	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
02/26/2020	GL_BD_JRNL	0000442473	76		02/29/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33583	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.24		
03/12/2020	GL_BD_JRNL	0000443653	305		03/12/2020/Transfer of appropriations within 60102	0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	34020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.34		
Number of Transactions 4						Totals	-0.58	0.00	0.00	0.58	
0215	60102	00	3601	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
03/09/2020	GL_BD_JRNL	0000443284	40		02/29/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2156	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	11.80		
03/12/2020	GL_BD_JRNL	0000443653	306		03/12/2020/Transfer of appropriations within 60102	0.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1739	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	16.23		
Number of Transactions 4						Totals	-28.03	0.00	0.00	28.03	
Number of Transactions 16						Account	Totals 3000s	-246.23	0.00	0.00	246.23
Number of Transactions 20						Resource	Totals 60102	-1,419.29	0.00	0.00	1,419.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
 Run Date 05/31/2020
 Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	2981				07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2982				07/01/2019/Load 2019-20 Board-Approved Original Bu		51,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2980				07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	372	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	8,858.70	
08/27/2019	GL_JOURNAL	PAY0431846	378	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	8,858.70	
09/25/2019	GL_JOURNAL	PAY0433239	407	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	8,858.70	
10/25/2019	GL_JOURNAL	PAY0435218	416	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	8,858.70	
11/26/2019	GL_JOURNAL	PAY0437364	422	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	8,858.70	
12/30/2019	GL_JOURNAL	PAY0438948	419	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	8,858.70	
02/05/2020	GL_JOURNAL	PAY0440902	420	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	9,240.90	
02/26/2020	GL_JOURNAL	PAY0442403	422	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	9,240.90	
03/31/2020	GL_JOURNAL	PAY0444290	419	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	9,240.90	
04/28/2020	GL_BD_JRNL	0000445664	927				04/28/2020/Transfer of appropriations for resource		670.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	419	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	9,240.90	
05/27/2020	GL_JOURNAL	PAY0447626	419	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	9,240.90	
05/27/2020	GL_JOURNAL	ENP0447648	550	PYE			05/31/2020/GL Encumbrance Process/118161 ;Salary f		0.00		0.00	9,240.89	0.00	
Number of Transactions 16									Totals	0.41	108,598.00	0.00	9,240.89	99,356.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	34				08/19/2019/Transfer appropriations in the ECE Prog		1,515.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,515.00	1,515.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	729				08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	235	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	276.08
09/25/2019	GL_JOURNAL	PAY0433239	1469	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	213.96
10/25/2019	GL_JOURNAL	PAY0435218	1651	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	427.92
11/07/2019	GL_JOURNAL	PAY0436036	606	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	75.92

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. 225
Run Date 05/31/2020
Run Time 20:08:55

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>		
0215	61051	00	1162	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	5	Totals				-993.88	0.00	0.00	0.00	993.88
------------------------	---	--------	--	--	--	---------	------	------	------	--------

Number of Transactions	22	Account	Totals 1000s			521.53	110,113.00	0.00	9,240.89	100,350.58
------------------------	----	---------	--------------	--	--	--------	------------	------	----------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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	2243					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2244					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2245					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2246					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2247					07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2238	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,274.88
08/27/2019	GL_JOURNAL	PAY0431846	2220	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,274.88
09/25/2019	GL_JOURNAL	PAY0433239	3308	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,231.21
10/25/2019	GL_JOURNAL	PAY0435218	3746	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,777.00
11/26/2019	GL_JOURNAL	PAY0437364	3796	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,851.98
12/30/2019	GL_JOURNAL	PAY0438948	3901	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,061.83
02/05/2020	GL_JOURNAL	PAY0440902	3582	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,410.50
02/26/2020	GL_JOURNAL	PAY0442403	3850	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,534.89
03/31/2020	GL_JOURNAL	PAY0444290	3942	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,587.84
04/28/2020	GL_BD_JRNL	0000445664	928					04/28/2020/Transfer of appropriations for resource	335.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2803	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,587.84
05/27/2020	GL_JOURNAL	PAY0447626	2769	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,587.84
05/27/2020	GL_JOURNAL	ENP0447648	2409	PYE				05/31/2020/GL Encumbrance Process/133148 ;Salary f	0.00	0.00	6,587.84	0.00

Number of Transactions	18	Totals				0.47	77,769.00	0.00	6,587.84	71,180.69
------------------------	----	--------	--	--	--	------	-----------	------	----------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	61051	00	2151	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly									

07/29/2019	GL_BD_JRNL	0000429989	969					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2376	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	701.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61051	00	2151	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_JOURNAL	PAY0432272	818	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	440.30	
09/25/2019	GL_JOURNAL	PAY0433239	4002	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	514.30	
10/07/2019	GL_JOURNAL	PAY0433982	1487	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	764.12	
10/25/2019	GL_JOURNAL	PAY0435218	4492	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	934.32	
11/07/2019	GL_JOURNAL	PAY0436036	1731	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	751.10	
11/26/2019	GL_JOURNAL	PAY0437364	4498	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	518.00	
12/05/2019	GL_JOURNAL	PAY0437830	1246	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	262.55	
12/30/2019	GL_JOURNAL	PAY0438948	4609	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	751.10	
02/05/2020	GL_JOURNAL	PAY0440902	4269	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	425.50	
02/06/2020	GL_JOURNAL	PAY0441034	1682	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	143.67	
02/26/2020	GL_JOURNAL	PAY0442403	4573	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	76.75	
03/06/2020	GL_JOURNAL	PAY0443211	1790	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	34.54	
03/31/2020	GL_JOURNAL	PAY0444290	4666	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	333.87	
04/08/2020	GL_JOURNAL	PAY0444761	512	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	53.73	
04/28/2020	GL_BD_JRNL	0000445664	929		04/28/2020/Transfer of appropriations for resource			6,706.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.18	6,706.00	0.00	0.00	6,705.82

Number of Transactions	Account	Totals 2000s	0.65	84,475.00	0.00	6,587.84	77,886.51				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	61051	00	3101	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	704		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,568.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5056	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,514.84
08/27/2019	GL_JOURNAL	PAY0431846	6146	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,514.84
09/06/2019	GL_JOURNAL	PAY0432272	1996	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	47.21
09/25/2019	GL_JOURNAL	PAY0433239	8194	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,538.44
10/25/2019	GL_JOURNAL	PAY0435218	8889	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,575.04
11/07/2019	GL_JOURNAL	PAY0436036	3613	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	12.98
11/26/2019	GL_JOURNAL	PAY0437364	8901	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,514.84
12/30/2019	GL_JOURNAL	PAY0438948	9081	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,514.84
02/05/2020	GL_JOURNAL	PAY0440902	8544	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,580.19
02/26/2020	GL_JOURNAL	PAY0442403	8908	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,580.19
03/31/2020	GL_JOURNAL	PAY0444290	9106	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,580.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 227
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
04/28/2020	GL_BD_JRNL	0000445664	930									
04/28/2020	GL_JOURNAL	PAY0445680	6804	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	6760	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	6732	PYE								
Number of Transactions 16							Totals	0.83	18,715.00	0.00	1,580.19	17,133.98
<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>				
0215	61051	00	3201	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	5470									
04/28/2020	GL_BD_JRNL	0000445664	931									
05/27/2020	GL_JOURNAL	ENP0447648	7336	PYE								
Number of Transactions 3							Totals	3,022.08	4,533.00	0.00	1,510.92	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>				
0215	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	705									
07/29/2019	GL_JOURNAL	PAY0429976	6704	PAYROLL								
08/27/2019	GL_JOURNAL	PAY0431846	8338	PAYROLL								
09/06/2019	GL_JOURNAL	PAY0432272	2530	PAYROLL								
09/25/2019	GL_JOURNAL	PAY0433239	10809	PAYROLL								
10/07/2019	GL_JOURNAL	PAY0433982	4049	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	11671	PAYROLL								
11/07/2019	GL_JOURNAL	PAY0436036	4612	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	11742	PAYROLL								
12/05/2019	GL_JOURNAL	PAY0437830	3358	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	11945	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	11343	PAYROLL								
02/26/2020	GL_JOURNAL	PAY0442403	11766	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	12006	PAYROLL								
04/08/2020	GL_JOURNAL	PAY0444761	1484	PAYROLL								
04/28/2020	GL_BD_JRNL	0000445664	932									

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	61051	00	3202	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
04/28/2020	GL_JOURNAL	PAY0445680	9294	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,299.21		
05/27/2020	GL_JOURNAL	PAY0447626	9229	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,299.21		
05/27/2020	GL_JOURNAL	ENP0447648	9040	PYE	05/31/2020/GL	Encumbrance Process/133148	;PERS_A f	0.00	0.00	1,299.18	0.00		
Number of Transactions 19								Totals	0.72	16,359.00	0.00	1,299.18	15,059.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	61051	00	3301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	706		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,565.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8399	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	128.45		
08/27/2019	GL_JOURNAL	PAY0431846	10608	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	128.45		
09/06/2019	GL_JOURNAL	PAY0432272	3094	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	4.00		
09/25/2019	GL_JOURNAL	PAY0433239	13464	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	136.26		
10/25/2019	GL_JOURNAL	PAY0435218	14415	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	140.73		
11/07/2019	GL_JOURNAL	PAY0436036	5538	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.10		
11/26/2019	GL_JOURNAL	PAY0437364	14504	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	128.45		
12/30/2019	GL_JOURNAL	PAY0438948	14761	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	128.46		
02/05/2020	GL_JOURNAL	PAY0440902	14062	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	134.01		
02/26/2020	GL_JOURNAL	PAY0442403	14559	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	134.01		
03/31/2020	GL_JOURNAL	PAY0444290	14843	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	134.01		
04/28/2020	GL_BD_JRNL	0000445664	933		04/28/2020/Transfer	of appropriations for resource		35.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11729	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	134.01		
05/27/2020	GL_JOURNAL	PAY0447626	11665	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	134.01		
05/27/2020	GL_JOURNAL	ENP0447648	11315	PYE	05/31/2020/GL	Encumbrance Process/118161	;FMED for	0.00	0.00	133.99	0.00		
Number of Transactions 16								Totals	0.06	1,600.00	0.00	133.99	1,465.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	61051	00	3302	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	707		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,925.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10050	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	509.70
08/27/2019	GL_JOURNAL	PAY0431846	12837	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	412.28
09/06/2019	GL_JOURNAL	PAY0432272	3927	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	33.69

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. 229
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0215	61051	00	3302	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
09/25/2019	GL_JOURNAL	PAY0433239	16200	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	638.46	
10/07/2019	GL_JOURNAL	PAY0433982	6153	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	58.46	
10/25/2019	GL_JOURNAL	PAY0435218	17312	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	513.46	
11/07/2019	GL_JOURNAL	PAY0436036	6973	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	57.46	
11/26/2019	GL_JOURNAL	PAY0437364	17449	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	487.33	
12/05/2019	GL_JOURNAL	PAY0437830	5136	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	20.10	
12/30/2019	GL_JOURNAL	PAY0438948	17773	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	521.21	
02/05/2020	GL_JOURNAL	PAY0440902	16979	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	523.01	
02/06/2020	GL_JOURNAL	PAY0441034	6746	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	11.00	
02/26/2020	GL_JOURNAL	PAY0442403	17541	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	505.80	
03/06/2020	GL_JOURNAL	PAY0443211	6920	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.64	
03/31/2020	GL_JOURNAL	PAY0444290	17880	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	529.55	
04/08/2020	GL_JOURNAL	PAY0444761	2272	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	4.11	
04/28/2020	GL_BD_JRNL	0000445664	934		04/28/2020/Transfer of appropriations for resource				416.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14211	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	504.01	
05/27/2020	GL_JOURNAL	PAY0447626	14146	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	504.01	
05/27/2020	GL_JOURNAL	ENP0447648	13686	PYE	05/31/2020/GL Encumbrance Process/133148	;OASDI fo			0.00	0.00	0.00	503.98	0.00	
Number of Transactions 21									Totals	0.74	6,341.00	0.00	503.98	5,836.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	61051	00	3421	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	708		07/01/2019/Load 2019-20 Board-Approved Original Bu				214.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18829	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	21.42
10/25/2019	GL_JOURNAL	PAY0435218	20011	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	21.42
11/26/2019	GL_JOURNAL	PAY0437364	20165	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	21.42
12/30/2019	GL_JOURNAL	PAY0438948	20511	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	21.42
02/05/2020	GL_JOURNAL	PAY0440902	19701	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.16
02/26/2020	GL_JOURNAL	PAY0442403	20253	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.16
03/31/2020	GL_JOURNAL	PAY0444290	20599	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.16
04/28/2020	GL_BD_JRNL	0000445664	935		04/28/2020/Transfer of appropriations for resource				-6.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16667	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	20.16
05/27/2020	GL_JOURNAL	PAY0447626	16599	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	20.16
05/27/2020	GL_JOURNAL	ENP0447648	15944	PYE	05/31/2020/GL Encumbrance Process/118161	;VISION f			0.00	0.00	0.00	20.58	0.00

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

PeopleSoft GL
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 20:08:55

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>						
0215	61051	00	3421	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	0.94	208.00	0.00	20.58	186.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	61051	00	3431	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	709							306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20779	PAYROLL						0.00	0.00	0.00	25.50	
10/25/2019	GL_JOURNAL	PAY0435218	22029	PAYROLL						0.00	0.00	0.00	25.50	
11/26/2019	GL_JOURNAL	PAY0437364	22183	PAYROLL						0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22561	PAYROLL						0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21776	PAYROLL						0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	22324	PAYROLL						0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22686	PAYROLL						0.00	0.00	0.00	28.80	
04/28/2020	GL_BD_JRNL	0000445664	936							-19.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18750	PAYROLL						0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18677	PAYROLL						0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	18046	PYE						0.00	0.00	29.40	0.00	
Number of Transactions 12									Totals	1.40	287.00	0.00	29.40	256.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	710							1,813.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22921	PAYROLL						0.00	0.00	0.00	196.56	
10/25/2019	GL_JOURNAL	PAY0435218	24248	PAYROLL						0.00	0.00	0.00	196.56	
11/26/2019	GL_JOURNAL	PAY0437364	24423	PAYROLL						0.00	0.00	0.00	196.56	
12/30/2019	GL_JOURNAL	PAY0438948	24803	PAYROLL						0.00	0.00	0.00	196.56	
02/05/2020	GL_JOURNAL	PAY0440902	24032	PAYROLL						0.00	0.00	0.00	196.56	
02/26/2020	GL_JOURNAL	PAY0442403	24588	PAYROLL						0.00	0.00	0.00	196.56	
03/31/2020	GL_JOURNAL	PAY0444290	24948	PAYROLL						0.00	0.00	0.00	191.52	
04/28/2020	GL_BD_JRNL	0000445664	937							96.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	21012	PAYROLL						0.00	0.00	0.00	191.52	
05/27/2020	GL_JOURNAL	PAY0447626	20940	PAYROLL						0.00	0.00	0.00	191.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	61051	00	3441	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	20276	PYE	05/31/2020/GL Encumbrance Process/118161 ;DENTAL f		0.00	0.00	179.34	0.00		
Number of Transactions 12							Totals	-24.26	1,909.00	0.00	179.34	1,753.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426919	711	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,591.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	234.00	
10/25/2019	GL_JOURNAL	PAY0435218	26266	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	234.00	
11/26/2019	GL_JOURNAL	PAY0437364	26441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	252.03	
12/30/2019	GL_JOURNAL	PAY0438948	26852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	252.03	
02/05/2020	GL_JOURNAL	PAY0440902	26106	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	252.03	
02/26/2020	GL_JOURNAL	PAY0442403	26658	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	252.03	
03/31/2020	GL_JOURNAL	PAY0444290	27034	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	246.03	
04/28/2020	GL_BD_JRNL	0000445664	939	04/28/2020/Transfer of appropriations for resource			-100.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	23094	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	246.03	
05/27/2020	GL_JOURNAL	PAY0447626	23017	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	246.03	
05/27/2020	GL_JOURNAL	ENP0447648	22378	PYE	05/31/2020/GL Encumbrance Process/104394 ;DENTAL f			0.00	0.00	256.20	0.00	
Number of Transactions 12							Totals	20.59	2,491.00	0.00	256.20	2,214.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	61051	00	3461	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	712	07/01/2019/Load 2019-20 Board-Approved Original Bu				36,388.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,215.58
10/25/2019	GL_JOURNAL	PAY0435218	28483	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,215.58
11/26/2019	GL_JOURNAL	PAY0437364	28676	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,215.58
12/30/2019	GL_JOURNAL	PAY0438948	29089	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,215.58
02/05/2020	GL_JOURNAL	PAY0440902	28355	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,349.74
02/26/2020	GL_JOURNAL	PAY0442403	28915	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,349.74
03/31/2020	GL_JOURNAL	PAY0444290	29289	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,349.74
04/28/2020	GL_BD_JRNL	0000445664	939	04/28/2020/Transfer of appropriations for resource			-2,848.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	25349	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,349.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:08:55

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>				
	0215	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	25273	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,349.74	
05/27/2020	GL_JOURNAL	ENP0447648	24600	PYE	05/31/2020/GL	Encumbrance Process/118161	;MEDICA f		0.00	0.00	3,542.50	0.00	
Number of Transactions 12						Totals			386.48	33,540.00	0.00	3,542.50	29,611.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	61051	00	3471	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426919	713		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	28950	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3,826.81	
10/25/2019	GL_JOURNAL	PAY0435218	30490	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,826.81	
11/26/2019	GL_JOURNAL	PAY0437364	30684	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4,912.21	
12/30/2019	GL_JOURNAL	PAY0438948	31129	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4,912.21	
02/05/2020	GL_JOURNAL	PAY0440902	30415	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5,005.21	
02/26/2020	GL_JOURNAL	PAY0442403	30971	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5,005.21	
03/31/2020	GL_JOURNAL	PAY0444290	31361	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5,005.20	
04/28/2020	GL_BD_JRNL	0000445664	940		04/28/2020/Transfer	of appropriations for resource			-4,308.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27417	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5,005.20	
05/27/2020	GL_JOURNAL	PAY0447626	27336	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5,005.20	
05/27/2020	GL_JOURNAL	ENP0447648	26688	PYE	05/31/2020/GL	Encumbrance Process/104394	;MEDICA f		0.00	0.00	5,060.70	0.00	
Number of Transactions 12						Totals			111.24	47,676.00	0.00	5,060.70	42,504.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	61051	00	3501	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	714		07/01/2019/Load	2019-20 Board-Approved	Original Bu		54.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11905	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	4.43
08/27/2019	GL_JOURNAL	PAY0431846	15277	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	4.43
09/06/2019	GL_JOURNAL	PAY0432272	4820	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	31371	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4.55
10/25/2019	GL_JOURNAL	PAY0435218	33025	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4.64
11/07/2019	GL_JOURNAL	PAY0436036	8424	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.04
11/26/2019	GL_JOURNAL	PAY0437364	33246	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4.43
12/30/2019	GL_JOURNAL	PAY0438948	33737	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4.44

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. 233
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61051	00	3501	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32936	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.63	
02/26/2020	GL_JOURNAL	PAY0442403	33584	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.62	
03/31/2020	GL_JOURNAL	PAY0444290	34021	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.63	
04/28/2020	GL_BD_JRNL	0000445664	941		04/28/2020/Transfer of appropriations for resource			0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29783	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.62	
05/27/2020	GL_JOURNAL	PAY0447626	29694	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.63	
05/27/2020	GL_JOURNAL	ENP0447648	28952	PYE	05/31/2020/GL Encumbrance Process/118161	;UNEMP fo		0.00	0.00	4.63	0.00	

Number of Transactions 16						Totals		-0.86	54.00	0.00	4.63	50.23

<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>			
0215	61051	00	3502	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	715		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13561	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.34
08/27/2019	GL_JOURNAL	PAY0431846	17508	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.70
09/06/2019	GL_JOURNAL	PAY0432272	5650	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	34115	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.19
10/07/2019	GL_JOURNAL	PAY0433982	8716	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.39
10/25/2019	GL_JOURNAL	PAY0435218	35928	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.35
11/07/2019	GL_JOURNAL	PAY0436036	9855	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.39
11/26/2019	GL_JOURNAL	PAY0437364	36198	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.20
12/05/2019	GL_JOURNAL	PAY0437830	7349	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.14
12/30/2019	GL_JOURNAL	PAY0438948	36756	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.42
02/05/2020	GL_JOURNAL	PAY0440902	35861	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.44
02/06/2020	GL_JOURNAL	PAY0441034	9525	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	36576	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.31
03/06/2020	GL_JOURNAL	PAY0443211	9768	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	37064	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.48
04/08/2020	GL_JOURNAL	PAY0444761	3294	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.03
04/28/2020	GL_BD_JRNL	0000445664	942		04/28/2020/Transfer of appropriations for resource			2.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32278	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.30
05/27/2020	GL_JOURNAL	PAY0447626	32189	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.30
05/27/2020	GL_JOURNAL	ENP0447648	31329	PYE	05/31/2020/GL Encumbrance Process/133148	;UNEMP fo		0.00	0.00	3.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	61051	00	3502	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 21 Totals 0.40 42.00 0.00 3.30 38.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	61051	00	3601	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

06/27/2019	GL_BD_JRNL	ORG0426919	716						2,580.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1048	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	211.72
09/09/2019	GL_JOURNAL	PWC0432315	1104	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	6.60
09/09/2019	GL_JOURNAL	PWC0432315	1105	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	211.72
10/08/2019	GL_JOURNAL	PWC0434047	1875	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	5.11
10/08/2019	GL_JOURNAL	PWC0434047	1876	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	211.72
11/07/2019	GL_JOURNAL	PWC0436058	2106	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.81
11/07/2019	GL_JOURNAL	PWC0436058	2107	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	10.23
11/07/2019	GL_JOURNAL	PWC0436058	2108	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	211.72
12/06/2019	GL_JOURNAL	PWC0437881	1923	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	211.72
01/08/2020	GL_JOURNAL	PWC0439276	1940	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	211.72
02/06/2020	GL_JOURNAL	PWC0441054	1943	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	220.86
03/09/2020	GL_JOURNAL	PWC0443280	2157	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	220.86
04/09/2020	GL_JOURNAL	PWC0444791	1740	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	220.86
04/28/2020	GL_BD_JRNL	0000445664	943		04/28/2020/Transfer of appropriations for resource				40.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1248	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	220.86
05/27/2020	GL_JOURNAL	ENP0447648	33623	PYE	05/31/2020/GL Encumbrance Process/118161 ;WKRCMP f				0.00	0.00	220.86	0.00

Number of Transactions 17 Totals 221.63 2,620.00 0.00 220.86 2,177.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	61051	00	3602	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										

06/27/2019	GL_BD_JRNL	ORG0426919	717						1,851.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3591	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	16.78
08/07/2019	GL_JOURNAL	PWC0430774	3592	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	149.97
09/09/2019	GL_JOURNAL	PWC0432315	4368	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	10.52
09/09/2019	GL_JOURNAL	PWC0432315	4369	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	149.97
10/08/2019	GL_JOURNAL	PWC0434047	6581	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	12.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	6582	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.26	
10/08/2019	GL_JOURNAL	PWC0434047	6583	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	196.73	
11/07/2019	GL_JOURNAL	PWC0436058	7366	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	17.95	
11/07/2019	GL_JOURNAL	PWC0436058	7367	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	22.33	
11/07/2019	GL_JOURNAL	PWC0436058	7368	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	138.07	
12/06/2019	GL_JOURNAL	PWC0437881	6936	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.27	
12/06/2019	GL_JOURNAL	PWC0437881	6937	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	12.38	
12/06/2019	GL_JOURNAL	PWC0437881	6938	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	139.86	
01/08/2020	GL_JOURNAL	PWC0439276	6764	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	17.95	
01/08/2020	GL_JOURNAL	PWC0439276	6765	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	144.88	
02/06/2020	GL_JOURNAL	PWC0441054	7079	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.43	
02/06/2020	GL_JOURNAL	PWC0441054	7080	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.17	
02/06/2020	GL_JOURNAL	PWC0441054	7081	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	153.21	
03/09/2020	GL_JOURNAL	PWC0443280	7434	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.83	
03/09/2020	GL_JOURNAL	PWC0443280	7435	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.83	
03/09/2020	GL_JOURNAL	PWC0443280	7436	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	156.18	
04/09/2020	GL_JOURNAL	PWC0444791	6055	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.28	
04/09/2020	GL_JOURNAL	PWC0444791	6056	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.98	
04/09/2020	GL_JOURNAL	PWC0444791	6057	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	157.45	
04/28/2020	GL_BD_JRNL	0000445664	944		04/28/2020/Transfer of appropriations for resource		168.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4565	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	157.45	
05/27/2020	GL_JOURNAL	ENP0447648	36000	PYE	05/31/2020/GL Encumbrance Process/133148 ;WKRCMP f		0.00	0.00	157.46	0.00	
Number of Transactions 28						Totals	157.52	2,019.00	0.00	157.46	1,704.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	61051	00	3701	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	718		07/01/2019/Load 2019-20 Board-Approved Original Bu		805.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	788	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	66.09
09/09/2019	GL_JOURNAL	PRM0432314	814	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	66.09
10/08/2019	GL_JOURNAL	PRM0434079	948	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	69.01
11/07/2019	GL_JOURNAL	PRM0436057	965	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	69.01
12/06/2019	GL_JOURNAL	PRM0437879	958	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	69.01
01/08/2020	GL_JOURNAL	PRM0439275	950	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	69.01
02/06/2020	GL_JOURNAL	PRM0441051	997	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	71.99

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. 236
Run Date 05/31/2020
Run Time 20:08:55

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>					
0215	61051	00	3701	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
03/09/2020	GL_JOURNAL	PRM0443271	975	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	71.99			
04/09/2020	GL_JOURNAL	PRM0444790	1014	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	71.99			
04/28/2020	GL_BD_JRNL	0000445664	945		04/28/2020/Transfer of appropriations for resource		36.00		0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	987	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	71.99			
05/27/2020	GL_JOURNAL	ENP0447648	38294	PYE	05/31/2020/GL Encumbrance Process/118161 ;RM01 for		0.00		0.00	71.99			
Number of Transactions 13						Totals			72.83	841.00	0.00	71.99	696.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	61051	00	3702	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426919	719		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00		0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2483	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	14.43			
09/09/2019	GL_JOURNAL	PRM0432314	2937	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	14.43			
10/08/2019	GL_JOURNAL	PRM0434079	3354	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	20.91			
11/07/2019	GL_JOURNAL	PRM0436057	3452	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	14.67			
12/06/2019	GL_JOURNAL	PRM0437879	3537	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	14.86			
01/08/2020	GL_JOURNAL	PRM0439275	3411	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	15.40			
02/06/2020	GL_JOURNAL	PRM0441051	3573	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	16.28			
03/09/2020	GL_JOURNAL	PRM0443271	3497	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	16.60			
04/09/2020	GL_JOURNAL	PRM0444790	3567	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	16.73			
04/28/2020	GL_BD_JRNL	0000445664	946		04/28/2020/Transfer of appropriations for resource		16.00		0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3688	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	16.73			
05/27/2020	GL_JOURNAL	ENP0447648	40660	PYE	05/31/2020/GL Encumbrance Process/133148 ;RM05 for		0.00		0.00	16.73			
Number of Transactions 13						Totals			17.23	195.00	0.00	16.73	161.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	61051	00	3985	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	720		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	13.82
10/25/2019	GL_JOURNAL	PAY0435218	38643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	13.82
11/26/2019	GL_JOURNAL	PAY0437364	38933	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	13.82
12/30/2019	GL_JOURNAL	PAY0438948	39510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	13.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 05/31/2020
Run Time 20:08:55

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0215	61051	00	3985	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert							
02/05/2020	GL_JOURNAL	PAY0440902	38601	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.41			
02/26/2020	GL_JOURNAL	PAY0442403	39305	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	14.41			
03/31/2020	GL_JOURNAL	PAY0444290	39798	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	14.41			
04/28/2020	GL_BD_JRNL	0000445664	947		04/28/2020/Transfer of appropriations for resource				-29.00	0.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34752	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	14.41			
05/27/2020	GL_JOURNAL	PAY0447626	34654	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	14.41			
05/27/2020	GL_JOURNAL	ENP0447648	42943	PYE	05/31/2020/GL Encumbrance Process/118161	;LIFE for			0.00	0.00	14.70	0.00	0.00			
Number of Transactions 12										Totals	0.97	143.00	0.00	14.70	127.33	
0215	61051	00	3995	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd							
06/27/2019	GL_BD_JRNL	ORG0426919	721		07/01/2019/Load 2019-20 Board-Approved Original Bu				122.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38730	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.79			
10/25/2019	GL_JOURNAL	PAY0435218	40684	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	9.83			
11/26/2019	GL_JOURNAL	PAY0437364	40976	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	9.83			
12/30/2019	GL_JOURNAL	PAY0438948	41587	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.83			
02/05/2020	GL_JOURNAL	PAY0440902	40691	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	10.21			
02/26/2020	GL_JOURNAL	PAY0442403	41393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.21			
03/31/2020	GL_JOURNAL	PAY0444290	41903	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.29			
04/28/2020	GL_BD_JRNL	0000445664	948		04/28/2020/Transfer of appropriations for resource				-20.00	0.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36858	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	10.29			
05/27/2020	GL_JOURNAL	PAY0447626	36754	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	10.29			
05/27/2020	GL_JOURNAL	ENP0447648	45103	PYE	05/31/2020/GL Encumbrance Process/133148	;LIFE for			0.00	0.00	10.48	0.00	0.00			
Number of Transactions 12										Totals	0.95	102.00	0.00	10.48	90.57	
Number of Transactions 279										Account	Totals 3000s	3,991.49	139,675.00	0.00	14,617.13	121,066.38
0215	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	69		08/19/2019/Transfer appropriations in the ECE Prog				30.00	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. 238
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	97		08/19/2019/Transfer appropriations in the ECE Prog				128.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	141		08/19/2019/Transfer appropriations in the ECE Prog				480.00		0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	53		09/20/2019/Transfer of appropriations for resource				912.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	1		Staples Contract & Commercial Inc/172287/Sharpie P				0.00		-5.89	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	1		Staples Contract & Commercial Inc/172287/Sharpie P				0.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	1		Staples Contract & Commercial Inc/172287/Sharpie P				0.00		5.89	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	1		Staples Contract & Commercial Inc/172287/Sharpie P				0.00		5.89	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	2		Staples Contract & Commercial Inc/172287/Lysol Pro				0.00		-46.14	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	2		Staples Contract & Commercial Inc/172287/Lysol Pro				0.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	2		Staples Contract & Commercial Inc/172287/Lysol Pro				0.00		46.14	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	2		Staples Contract & Commercial Inc/172287/Lysol Pro				0.00		46.14	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	3		Staples Contract & Commercial Inc/172287/Sharpie P				0.00		-8.42	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	3		Staples Contract & Commercial Inc/172287/Sharpie P				0.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	3		Staples Contract & Commercial Inc/172287/Sharpie P				0.00		8.42	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	3		Staples Contract & Commercial Inc/172287/Sharpie P				0.00		8.42	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	4		Staples Contract & Commercial Inc/172287/Staples H				0.00		-4.90	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	4		Staples Contract & Commercial Inc/172287/Staples H				0.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	4		Staples Contract & Commercial Inc/172287/Staples H				0.00		4.90	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	4		Staples Contract & Commercial Inc/172287/Staples H				0.00		4.90	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	5		Staples Contract & Commercial Inc/172287/Staples D				0.00		5.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	5		Staples Contract & Commercial Inc/172287/Staples D				0.00		5.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	5		Staples Contract & Commercial Inc/172287/Staples D				0.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439880	5		Staples Contract & Commercial Inc/172287/Staples D				0.00		-5.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	1		Lakeshore Equipment Company/172287/JJ439 - Washabl				0.00		-75.19	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	1		Lakeshore Equipment Company/172287/JJ439 - Washabl				0.00		75.19	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	1		Lakeshore Equipment Company/172287/JJ439 - Washabl				0.00		75.19	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	2		Lakeshore Equipment Company/172287/MN6 - Jumbo Pen				0.00		-28.18	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	2		Lakeshore Equipment Company/172287/MN6 - Jumbo Pen				0.00		28.18	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	2		Lakeshore Equipment Company/172287/MN6 - Jumbo Pen				0.00		28.18	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	3		Lakeshore Equipment Company/172287/EV212 - Regular				0.00		15.03	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	3		Lakeshore Equipment Company/172287/EV212 - Regular				0.00		15.03	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	3		Lakeshore Equipment Company/172287/EV212 - Regular				0.00		-15.03	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	4		Lakeshore Equipment Company/172287/VS318 - Clean S				0.00		-64.83	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	4		Lakeshore Equipment Company/172287/VS318 - Clean S				0.00		64.83	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	4		Lakeshore Equipment Company/172287/VS318 - Clean S				0.00		64.83	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	5		Lakeshore Equipment Company/172287/SW419 - Tops fo				0.00		23.49	0.00	0.00
02/12/2020	REQ_PREENC	REQ439885	5		Lakeshore Equipment Company/172287/SW419 - Tops fo				0.00		-23.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439885	5		Lakeshore Equipment Company/172287/SW419 - Tops fo		0.00		23.49
02/12/2020	REQ_PREENC	REQ439885	6		Lakeshore Equipment Company/172287/AC225 - Alpha-B		0.00		-28.19
02/12/2020	REQ_PREENC	REQ439885	6		Lakeshore Equipment Company/172287/AC225 - Alpha-B		0.00		28.19
02/12/2020	REQ_PREENC	REQ439885	6		Lakeshore Equipment Company/172287/AC225 - Alpha-B		0.00		28.19
02/12/2020	REQ_PREENC	REQ439885	7		Lakeshore Equipment Company/172287/SE210 - Sensory		0.00		24.42
02/12/2020	REQ_PREENC	REQ439885	7		Lakeshore Equipment Company/172287/SE210 - Sensory		0.00		24.42
02/12/2020	REQ_PREENC	REQ439885	7		Lakeshore Equipment Company/172287/SE210 - Sensory		0.00		-24.42
02/13/2020	PO_POENC	0000363977	1	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-5.89
02/13/2020	PO_POENC	0000363977	1	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
02/13/2020	PO_POENC	0000363977	1	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
02/13/2020	PO_POENC	0000363977	1	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
02/13/2020	PO_POENC	0000363977	1	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		6.35
02/13/2020	PO_POENC	0000363977	1	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
02/13/2020	PO_POENC	0000363977	2	RREQ439880	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		-46.14
02/13/2020	PO_POENC	0000363977	2	RREQ439880	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		0.00
02/13/2020	PO_POENC	0000363977	2	RREQ439880	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		-49.72
02/13/2020	PO_POENC	0000363977	2	RREQ439880	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		0.00
02/13/2020	PO_POENC	0000363977	2	RREQ439880	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		-0.01
02/13/2020	PO_POENC	0000363977	2	RREQ439880	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		0.00
02/13/2020	PO_POENC	0000363977	2	RREQ439880	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		49.72
02/13/2020	PO_POENC	0000363977	2	RREQ439880	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		0.00
02/13/2020	PO_POENC	0000363977	3	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-8.42
02/13/2020	PO_POENC	0000363977	3	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
02/13/2020	PO_POENC	0000363977	3	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-9.07
02/13/2020	PO_POENC	0000363977	3	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
02/13/2020	PO_POENC	0000363977	3	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
02/13/2020	PO_POENC	0000363977	3	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		9.07
02/13/2020	PO_POENC	0000363977	3	RREQ439880	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
02/13/2020	PO_POENC	0000363977	4	RREQ439880	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-4.90
02/13/2020	PO_POENC	0000363977	4	RREQ439880	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
02/13/2020	PO_POENC	0000363977	4	RREQ439880	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-5.28
02/13/2020	PO_POENC	0000363977	4	RREQ439880	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
02/13/2020	PO_POENC	0000363977	4	RREQ439880	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
02/13/2020	PO_POENC	0000363977	4	RREQ439880	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		5.28
02/13/2020	PO_POENC	0000363977	4	RREQ439880	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
02/13/2020	PO_POENC	0000363977	5	RREQ439880	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-5.39
02/13/2020	PO_POENC	0000363977	5	RREQ439880	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
02/13/2020	PO_POENC	0000363977	5	RREQ439880	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
02/13/2020	PO_POENC	0000363977	5	RREQ439880	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		5.39
02/13/2020	PO_POENC	0000363977	5	RREQ439880	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		5.39
02/13/2020	PO_POENC	0000363977	5	RREQ439880	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-5.00
02/13/2020	REQ_PREENC	REQ439993	1		Staples Contract & Commercial Inc/172287/TRU RED 8		0.00		-237.90
02/13/2020	REQ_PREENC	REQ439993	1		Staples Contract & Commercial Inc/172287/TRU RED 8		0.00		237.90
02/13/2020	REQ_PREENC	REQ439993	1		Staples Contract & Commercial Inc/172287/TRU RED 8		0.00		237.90
02/13/2020	REQ_PREENC	REQ439934	1		Lakeshore Equipment Company/172287/RE888 - Window		0.00		-46.99
02/13/2020	REQ_PREENC	REQ439934	1		Lakeshore Equipment Company/172287/RE888 - Window		0.00		46.99

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. 240
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/13/2020	REQ_PREENC	REQ439934	1		Lakeshore Equipment Company/172287/RE888	- Window	0.00	46.99	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	2		Lakeshore Equipment Company/172287/AA531	- Lakesho	0.00	-37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	2		Lakeshore Equipment Company/172287/AA531	- Lakesho	0.00	37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	2		Lakeshore Equipment Company/172287/AA531	- Lakesho	0.00	37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	3		Lakeshore Equipment Company/172287/LC169	- Extra P	0.00	-9.39	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	3		Lakeshore Equipment Company/172287/LC169	- Extra P	0.00	9.39	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	3		Lakeshore Equipment Company/172287/LC169	- Extra P	0.00	9.39	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	4		Lakeshore Equipment Company/172287/LA510	- There W	0.00	-32.89	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	4		Lakeshore Equipment Company/172287/LA510	- There W	0.00	32.89	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	4		Lakeshore Equipment Company/172287/LA510	- There W	0.00	32.89	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	5		Lakeshore Equipment Company/172287/DG546	- Magna-T	0.00	49.81	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	5		Lakeshore Equipment Company/172287/DG546	- Magna-T	0.00	49.81	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	5		Lakeshore Equipment Company/172287/DG546	- Magna-T	0.00	-49.81	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	6		Lakeshore Equipment Company/172287/GG735	- Let's G	0.00	-46.99	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	6		Lakeshore Equipment Company/172287/GG735	- Let's G	0.00	46.99	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	6		Lakeshore Equipment Company/172287/GG735	- Let's G	0.00	46.99	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	7		Lakeshore Equipment Company/172287/LA712	- Bright	0.00	-28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	7		Lakeshore Equipment Company/172287/LA712	- Bright	0.00	28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	7		Lakeshore Equipment Company/172287/LA712	- Bright	0.00	28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	8		Lakeshore Equipment Company/172287/TC172BU	- Mold	0.00	-28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	8		Lakeshore Equipment Company/172287/TC172BU	- Mold	0.00	28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	8		Lakeshore Equipment Company/172287/TC172BU	- Mold	0.00	28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	9		Lakeshore Equipment Company/172287/HH829	- Childre	0.00	-6.57	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	9		Lakeshore Equipment Company/172287/HH829	- Childre	0.00	6.57	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	9		Lakeshore Equipment Company/172287/HH829	- Childre	0.00	6.57	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	10		Lakeshore Equipment Company/172287/PP718	- Classro	0.00	-37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	10		Lakeshore Equipment Company/172287/PP718	- Classro	0.00	37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	10		Lakeshore Equipment Company/172287/PP718	- Classro	0.00	37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	11		Lakeshore Equipment Company/172287/TT322	- Positio	0.00	-37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	11		Lakeshore Equipment Company/172287/TT322	- Positio	0.00	37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	11		Lakeshore Equipment Company/172287/TT322	- Positio	0.00	37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	12		Lakeshore Equipment Company/172287/PP838	- Snap-Bo	0.00	-37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	12		Lakeshore Equipment Company/172287/PP838	- Snap-Bo	0.00	37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	12		Lakeshore Equipment Company/172287/PP838	- Snap-Bo	0.00	37.59	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	13		Lakeshore Equipment Company/172287/HH506	- What's	0.00	-28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	13		Lakeshore Equipment Company/172287/HH506	- What's	0.00	28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439934	13		Lakeshore Equipment Company/172287/HH506	- What's	0.00	28.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 241
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/13/2020	REQ_PREENC	REQ439962	1		Lakeshore Equipment Company/172287/EV212 - Regular		0.00		-15.03	0.00	0.00
02/13/2020	REQ_PREENC	REQ439962	1		Lakeshore Equipment Company/172287/EV212 - Regular		0.00		15.03	0.00	0.00
02/13/2020	REQ_PREENC	REQ439962	1		Lakeshore Equipment Company/172287/EV212 - Regular		0.00		15.03	0.00	0.00
02/13/2020	REQ_PREENC	REQ439962	2		Lakeshore Equipment Company/172287/DD966 - Lakesho		0.00		-20.67	0.00	0.00
02/13/2020	REQ_PREENC	REQ439962	2		Lakeshore Equipment Company/172287/DD966 - Lakesho		0.00		20.67	0.00	0.00
02/13/2020	REQ_PREENC	REQ439962	2		Lakeshore Equipment Company/172287/DD966 - Lakesho		0.00		20.67	0.00	0.00
02/13/2020	REQ_PREENC	REQ439962	3		Lakeshore Equipment Company/172287/EE290 - Design		0.00		-28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439962	3		Lakeshore Equipment Company/172287/EE290 - Design		0.00		28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439962	3		Lakeshore Equipment Company/172287/EE290 - Design		0.00		28.19	0.00	0.00
02/13/2020	REQ_PREENC	REQ439962	4		Lakeshore Equipment Company/172287/FK237 - Alphabe		0.00		12.21	0.00	0.00
02/13/2020	REQ_PREENC	REQ439962	4		Lakeshore Equipment Company/172287/FK237 - Alphabe		0.00		12.21	0.00	0.00
02/13/2020	REQ_PREENC	REQ439962	4		Lakeshore Equipment Company/172287/FK237 - Alphabe		0.00		-12.21	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	1		Lakeshore Equipment Company/172287/LC360 - People		0.00		-6.57	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	1		Lakeshore Equipment Company/172287/LC360 - People		0.00		6.57	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	1		Lakeshore Equipment Company/172287/LC360 - People		0.00		6.57	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	2		Lakeshore Equipment Company/172287/EV213 - Shimmer		0.00		15.03	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	2		Lakeshore Equipment Company/172287/EV213 - Shimmer		0.00		15.03	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	2		Lakeshore Equipment Company/172287/EV213 - Shimmer		0.00		-15.03	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	3		Lakeshore Equipment Company/172287/BS525Z - Washab		0.00		-31.01	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	3		Lakeshore Equipment Company/172287/BS525Z - Washab		0.00		31.01	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	3		Lakeshore Equipment Company/172287/BS525Z - Washab		0.00		31.01	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	4		Lakeshore Equipment Company/172287/LA868 - Acrylic		0.00		-18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	4		Lakeshore Equipment Company/172287/LA868 - Acrylic		0.00		18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	4		Lakeshore Equipment Company/172287/LA868 - Acrylic		0.00		18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	5		Lakeshore Equipment Company/172287/YD811 - Removab		0.00		-7.51	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	5		Lakeshore Equipment Company/172287/YD811 - Removab		0.00		7.51	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	5		Lakeshore Equipment Company/172287/YD811 - Removab		0.00		7.51	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	6		Lakeshore Equipment Company/172287/RR653 - Lakesho		0.00		32.89	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	6		Lakeshore Equipment Company/172287/RR653 - Lakesho		0.00		32.89	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	6		Lakeshore Equipment Company/172287/RR653 - Lakesho		0.00		-32.89	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	7		Lakeshore Equipment Company/172287/RR731 - Alphabe		0.00		-18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	7		Lakeshore Equipment Company/172287/RR731 - Alphabe		0.00		18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	7		Lakeshore Equipment Company/172287/RR731 - Alphabe		0.00		18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	8		Lakeshore Equipment Company/172287/TW106 - Pizza P		0.00		-18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	8		Lakeshore Equipment Company/172287/TW106 - Pizza P		0.00		18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	8		Lakeshore Equipment Company/172287/TW106 - Pizza P		0.00		18.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439979	9		Lakeshore Equipment Company/172287/CA201 - Cuddly		0.00		-37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/13/2020	REQ_PREENC	REQ439979	9		Lakeshore Equipment Company/172287/CA201 - Cuddly		0.00		37.59
02/13/2020	REQ_PREENC	REQ439979	9		Lakeshore Equipment Company/172287/CA201 - Cuddly		0.00		37.59
02/13/2020	REQ_PREENC	REQ439979	10		Lakeshore Equipment Company/172287/BC553 - See-Ins		0.00		-15.97
02/13/2020	REQ_PREENC	REQ439979	10		Lakeshore Equipment Company/172287/BC553 - See-Ins		0.00		15.97
02/13/2020	REQ_PREENC	REQ439979	10		Lakeshore Equipment Company/172287/BC553 - See-Ins		0.00		15.97
02/13/2020	REQ_PREENC	REQ439979	11		Lakeshore Equipment Company/172287/FF608 - Giant T		0.00		-28.19
02/13/2020	REQ_PREENC	REQ439979	11		Lakeshore Equipment Company/172287/FF608 - Giant T		0.00		28.19
02/13/2020	REQ_PREENC	REQ439979	11		Lakeshore Equipment Company/172287/FF608 - Giant T		0.00		28.19
02/13/2020	REQ_PREENC	REQ439979	12		Lakeshore Equipment Company/172287/PP557 - See-Ins		0.00		-28.19
02/13/2020	REQ_PREENC	REQ439979	12		Lakeshore Equipment Company/172287/PP557 - See-Ins		0.00		28.19
02/13/2020	REQ_PREENC	REQ439979	12		Lakeshore Equipment Company/172287/PP557 - See-Ins		0.00		28.19
02/13/2020	REQ_PREENC	REQ439979	13		Lakeshore Equipment Company/172287/TT607 - Magneti		0.00		-28.19
02/13/2020	REQ_PREENC	REQ439979	13		Lakeshore Equipment Company/172287/TT607 - Magneti		0.00		28.19
02/13/2020	REQ_PREENC	REQ439979	13		Lakeshore Equipment Company/172287/TT607 - Magneti		0.00		28.19
02/13/2020	REQ_PREENC	REQ439979	14		Lakeshore Equipment Company/172287/AA695 - Soft &		0.00		-28.19
02/13/2020	REQ_PREENC	REQ439979	14		Lakeshore Equipment Company/172287/AA695 - Soft &		0.00		28.19
02/13/2020	REQ_PREENC	REQ439979	14		Lakeshore Equipment Company/172287/AA695 - Soft &		0.00		28.19
02/13/2020	REQ_PREENC	REQ439979	15		Lakeshore Equipment Company/172287/LC568 - Magneti		0.00		-46.99
02/13/2020	REQ_PREENC	REQ439979	15		Lakeshore Equipment Company/172287/LC568 - Magneti		0.00		46.99
02/13/2020	REQ_PREENC	REQ439979	15		Lakeshore Equipment Company/172287/LC568 - Magneti		0.00		46.99
02/13/2020	REQ_PREENC	REQ439979	16		Lakeshore Equipment Company/172287/TS324 - Paint S		0.00		-9.39
02/13/2020	REQ_PREENC	REQ439979	16		Lakeshore Equipment Company/172287/TS324 - Paint S		0.00		9.39
02/13/2020	REQ_PREENC	REQ439979	16		Lakeshore Equipment Company/172287/TS324 - Paint S		0.00		9.39
02/13/2020	REQ_PREENC	REQ439979	17		Lakeshore Equipment Company/172287/FS126 - Jumbo E		0.00		-14.09
02/13/2020	REQ_PREENC	REQ439979	17		Lakeshore Equipment Company/172287/FS126 - Jumbo E		0.00		14.09
02/13/2020	REQ_PREENC	REQ439979	17		Lakeshore Equipment Company/172287/FS126 - Jumbo E		0.00		14.09
02/13/2020	REQ_PREENC	REQ439979	18		Lakeshore Equipment Company/172287/LA499 - Feeling		0.00		-15.03
02/13/2020	REQ_PREENC	REQ439979	18		Lakeshore Equipment Company/172287/LA499 - Feeling		0.00		15.03
02/13/2020	REQ_PREENC	REQ439979	18		Lakeshore Equipment Company/172287/LA499 - Feeling		0.00		15.03
02/13/2020	REQ_PREENC	REQ439979	19		Lakeshore Equipment Company/172287/TT295 - It's a		0.00		-28.19
02/13/2020	REQ_PREENC	REQ439979	19		Lakeshore Equipment Company/172287/TT295 - It's a		0.00		28.19
02/13/2020	REQ_PREENC	REQ439979	19		Lakeshore Equipment Company/172287/TT295 - It's a		0.00		28.19
02/18/2020	PO_POENC	0000364021	1	RREQ439993	STAPLES DC-001/TRU RED 8.5" x 11" Printer Paper 20		0.00		0.00
02/18/2020	PO_POENC	0000364021	1	RREQ439993	STAPLES DC-001/TRU RED 8.5" x 11" Printer Paper 20		0.00		0.00
02/18/2020	PO_POENC	0000364021	1	RREQ439993	STAPLES DC-001/TRU RED 8.5" x 11" Printer Paper 20		0.00		-237.90
02/18/2020	PO_POENC	0000364014	1	RREQ439885	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00		-75.19
02/18/2020	PO_POENC	0000364014	1	RREQ439885	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00		0.00
02/18/2020	PO_POENC	0000364014	1	RREQ439885	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00		-81.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/18/2020	PO_POENC	0000364014	1	RREQ439885	LAKESHORE	CURR/JJ439	- Washable Broad-Tip Markers	0.00	0.00	-0.74	0.00
02/18/2020	PO_POENC	0000364014	1	RREQ439885	LAKESHORE	CURR/JJ439	- Washable Broad-Tip Markers	0.00	0.00	81.02	0.00
02/18/2020	PO_POENC	0000364014	1	RREQ439885	LAKESHORE	CURR/JJ439	- Washable Broad-Tip Markers	0.00	0.00	81.02	0.00
02/18/2020	PO_POENC	0000364014	2	RREQ439885	LAKESHORE	CURR/MN6	- Jumbo Pencils	0.00	-28.18	0.00	0.00
02/18/2020	PO_POENC	0000364014	2	RREQ439885	LAKESHORE	CURR/MN6	- Jumbo Pencils	0.00	0.00	-30.36	0.00
02/18/2020	PO_POENC	0000364014	2	RREQ439885	LAKESHORE	CURR/MN6	- Jumbo Pencils	0.00	0.00	-0.28	0.00
02/18/2020	PO_POENC	0000364014	2	RREQ439885	LAKESHORE	CURR/MN6	- Jumbo Pencils	0.00	0.00	30.36	0.00
02/18/2020	PO_POENC	0000364014	2	RREQ439885	LAKESHORE	CURR/MN6	- Jumbo Pencils	0.00	0.00	30.36	0.00
02/18/2020	PO_POENC	0000364014	3	RREQ439885	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	-15.03	0.00	0.00
02/18/2020	PO_POENC	0000364014	3	RREQ439885	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	-16.19	0.00
02/18/2020	PO_POENC	0000364014	3	RREQ439885	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	-0.15	0.00
02/18/2020	PO_POENC	0000364014	3	RREQ439885	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	16.19	0.00
02/18/2020	PO_POENC	0000364014	3	RREQ439885	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	16.19	0.00
02/18/2020	PO_POENC	0000364014	4	RREQ439885	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box	0.00	-64.83	0.00	0.00
02/18/2020	PO_POENC	0000364014	4	RREQ439885	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box	0.00	0.00	-69.85	0.00
02/18/2020	PO_POENC	0000364014	4	RREQ439885	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box	0.00	0.00	-0.65	0.00
02/18/2020	PO_POENC	0000364014	4	RREQ439885	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box	0.00	0.00	69.85	0.00
02/18/2020	PO_POENC	0000364014	4	RREQ439885	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box	0.00	0.00	69.85	0.00
02/18/2020	PO_POENC	0000364014	5	RREQ439885	LAKESHORE	CURR/SW419	- Tops for 2-Way Sand & Water	0.00	-23.49	0.00	0.00
02/18/2020	PO_POENC	0000364014	5	RREQ439885	LAKESHORE	CURR/SW419	- Tops for 2-Way Sand & Water	0.00	0.00	-25.31	0.00
02/18/2020	PO_POENC	0000364014	5	RREQ439885	LAKESHORE	CURR/SW419	- Tops for 2-Way Sand & Water	0.00	0.00	-0.23	0.00
02/18/2020	PO_POENC	0000364014	5	RREQ439885	LAKESHORE	CURR/SW419	- Tops for 2-Way Sand & Water	0.00	0.00	25.31	0.00
02/18/2020	PO_POENC	0000364014	5	RREQ439885	LAKESHORE	CURR/SW419	- Tops for 2-Way Sand & Water	0.00	0.00	25.31	0.00
02/18/2020	PO_POENC	0000364014	6	RREQ439885	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	-28.19	0.00	0.00
02/18/2020	PO_POENC	0000364014	6	RREQ439885	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	-30.37	0.00
02/18/2020	PO_POENC	0000364014	6	RREQ439885	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	-0.28	0.00
02/18/2020	PO_POENC	0000364014	6	RREQ439885	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364014	6	RREQ439885	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364014	7	RREQ439885	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	-24.42	0.00	0.00
02/18/2020	PO_POENC	0000364014	7	RREQ439885	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	0.00	-26.31	0.00
02/18/2020	PO_POENC	0000364014	7	RREQ439885	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	0.00	-0.24	0.00
02/18/2020	PO_POENC	0000364014	7	RREQ439885	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	0.00	26.31	0.00
02/18/2020	PO_POENC	0000364014	7	RREQ439885	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	0.00	26.31	0.00
02/18/2020	PO_POENC	0000364015	1	RREQ439934	LAKESHORE	CURR/RE888	- Window Blocks	0.00	0.00	-50.63	0.00
02/18/2020	PO_POENC	0000364015	1	RREQ439934	LAKESHORE	CURR/RE888	- Window Blocks	0.00	0.00	-0.47	0.00
02/18/2020	PO_POENC	0000364015	1	RREQ439934	LAKESHORE	CURR/RE888	- Window Blocks	0.00	0.00	50.63	0.00
02/18/2020	PO_POENC	0000364015	1	RREQ439934	LAKESHORE	CURR/RE888	- Window Blocks	0.00	0.00	50.63	0.00

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/18/2020	PO_POENC	0000364015	1	RREQ439934	LAKESHORE CURR/RE888	-	Window Blocks	0.00	-46.99	0.00	0.00
02/18/2020	PO_POENC	0000364015	2	RREQ439934	LAKESHORE CURR/AA531	-	Lakeshore Motion Discovery	0.00	-37.59	0.00	0.00
02/18/2020	PO_POENC	0000364015	2	RREQ439934	LAKESHORE CURR/AA531	-	Lakeshore Motion Discovery	0.00	0.00	-40.50	0.00
02/18/2020	PO_POENC	0000364015	2	RREQ439934	LAKESHORE CURR/AA531	-	Lakeshore Motion Discovery	0.00	0.00	-0.38	0.00
02/18/2020	PO_POENC	0000364015	2	RREQ439934	LAKESHORE CURR/AA531	-	Lakeshore Motion Discovery	0.00	0.00	40.50	0.00
02/18/2020	PO_POENC	0000364015	2	RREQ439934	LAKESHORE CURR/AA531	-	Lakeshore Motion Discovery	0.00	0.00	40.50	0.00
02/18/2020	PO_POENC	0000364015	3	RREQ439934	LAKESHORE CURR/LC169	-	Extra People Shapes™	0.00	-9.39	0.00	0.00
02/18/2020	PO_POENC	0000364015	3	RREQ439934	LAKESHORE CURR/LC169	-	Extra People Shapes™	0.00	0.00	-10.12	0.00
02/18/2020	PO_POENC	0000364015	3	RREQ439934	LAKESHORE CURR/LC169	-	Extra People Shapes™	0.00	0.00	-0.09	0.00
02/18/2020	PO_POENC	0000364015	3	RREQ439934	LAKESHORE CURR/LC169	-	Extra People Shapes™	0.00	0.00	10.12	0.00
02/18/2020	PO_POENC	0000364015	3	RREQ439934	LAKESHORE CURR/LC169	-	Extra People Shapes™	0.00	0.00	10.12	0.00
02/18/2020	PO_POENC	0000364015	4	RREQ439934	LAKESHORE CURR/LA510	-	There Was an Old Lady Who S	0.00	-32.89	0.00	0.00
02/18/2020	PO_POENC	0000364015	4	RREQ439934	LAKESHORE CURR/LA510	-	There Was an Old Lady Who S	0.00	0.00	-35.44	0.00
02/18/2020	PO_POENC	0000364015	4	RREQ439934	LAKESHORE CURR/LA510	-	There Was an Old Lady Who S	0.00	0.00	-0.33	0.00
02/18/2020	PO_POENC	0000364015	4	RREQ439934	LAKESHORE CURR/LA510	-	There Was an Old Lady Who S	0.00	0.00	35.44	0.00
02/18/2020	PO_POENC	0000364015	4	RREQ439934	LAKESHORE CURR/LA510	-	There Was an Old Lady Who S	0.00	0.00	35.44	0.00
02/18/2020	PO_POENC	0000364015	5	RREQ439934	LAKESHORE CURR/DG546	-	Magna-Tiles® - Starter Set	0.00	-49.81	0.00	0.00
02/18/2020	PO_POENC	0000364015	5	RREQ439934	LAKESHORE CURR/DG546	-	Magna-Tiles® - Starter Set	0.00	0.00	-53.67	0.00
02/18/2020	PO_POENC	0000364015	5	RREQ439934	LAKESHORE CURR/DG546	-	Magna-Tiles® - Starter Set	0.00	0.00	-0.46	0.00
02/18/2020	PO_POENC	0000364015	5	RREQ439934	LAKESHORE CURR/DG546	-	Magna-Tiles® - Starter Set	0.00	0.00	53.67	0.00
02/18/2020	PO_POENC	0000364015	5	RREQ439934	LAKESHORE CURR/DG546	-	Magna-Tiles® - Starter Set	0.00	0.00	53.67	0.00
02/18/2020	PO_POENC	0000364015	6	RREQ439934	LAKESHORE CURR/GG735	-	Let's Get Moving! Activity	0.00	-46.99	0.00	0.00
02/18/2020	PO_POENC	0000364015	6	RREQ439934	LAKESHORE CURR/GG735	-	Let's Get Moving! Activity	0.00	0.00	-50.63	0.00
02/18/2020	PO_POENC	0000364015	6	RREQ439934	LAKESHORE CURR/GG735	-	Let's Get Moving! Activity	0.00	0.00	-0.47	0.00
02/18/2020	PO_POENC	0000364015	6	RREQ439934	LAKESHORE CURR/GG735	-	Let's Get Moving! Activity	0.00	0.00	50.63	0.00
02/18/2020	PO_POENC	0000364015	6	RREQ439934	LAKESHORE CURR/GG735	-	Let's Get Moving! Activity	0.00	0.00	50.63	0.00
02/18/2020	PO_POENC	0000364015	7	RREQ439934	LAKESHORE CURR/LA712	-	Bright Giant Washable Color	0.00	-28.19	0.00	0.00
02/18/2020	PO_POENC	0000364015	7	RREQ439934	LAKESHORE CURR/LA712	-	Bright Giant Washable Color	0.00	0.00	-30.37	0.00
02/18/2020	PO_POENC	0000364015	7	RREQ439934	LAKESHORE CURR/LA712	-	Bright Giant Washable Color	0.00	0.00	-0.28	0.00
02/18/2020	PO_POENC	0000364015	7	RREQ439934	LAKESHORE CURR/LA712	-	Bright Giant Washable Color	0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364015	7	RREQ439934	LAKESHORE CURR/LA712	-	Bright Giant Washable Color	0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364015	8	RREQ439934	LAKESHORE CURR/TC172BU	-	Mold & Play Moon Sand - B	0.00	-28.19	0.00	0.00
02/18/2020	PO_POENC	0000364015	8	RREQ439934	LAKESHORE CURR/TC172BU	-	Mold & Play Moon Sand - B	0.00	0.00	-30.37	0.00
02/18/2020	PO_POENC	0000364015	8	RREQ439934	LAKESHORE CURR/TC172BU	-	Mold & Play Moon Sand - B	0.00	0.00	-0.28	0.00
02/18/2020	PO_POENC	0000364015	8	RREQ439934	LAKESHORE CURR/TC172BU	-	Mold & Play Moon Sand - B	0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364015	8	RREQ439934	LAKESHORE CURR/TC172BU	-	Mold & Play Moon Sand - B	0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364015	9	RREQ439934	LAKESHORE CURR/HH829	-	Children's Timer - Each	0.00	-6.57	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/18/2020	PO_POENC	0000364015	9	RREQ439934	LAKESHORE CURR/HH829 - Children's Timer - Each		0.00	0.00	-7.08	0.00
02/18/2020	PO_POENC	0000364015	9	RREQ439934	LAKESHORE CURR/HH829 - Children's Timer - Each		0.00	0.00	-0.07	0.00
02/18/2020	PO_POENC	0000364015	9	RREQ439934	LAKESHORE CURR/HH829 - Children's Timer - Each		0.00	0.00	7.08	0.00
02/18/2020	PO_POENC	0000364015	9	RREQ439934	LAKESHORE CURR/HH829 - Children's Timer - Each		0.00	0.00	7.08	0.00
02/18/2020	PO_POENC	0000364015	10	RREQ439934	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00	-37.59	0.00	0.00
02/18/2020	PO_POENC	0000364015	10	RREQ439934	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00	0.00	-40.50	0.00
02/18/2020	PO_POENC	0000364015	10	RREQ439934	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00	0.00	-0.38	0.00
02/18/2020	PO_POENC	0000364015	10	RREQ439934	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00	0.00	40.50	0.00
02/18/2020	PO_POENC	0000364015	10	RREQ439934	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00	0.00	40.50	0.00
02/18/2020	PO_POENC	0000364015	11	RREQ439934	LAKESHORE CURR/TT322 - Positional Words Emergent R		0.00	-37.59	0.00	0.00
02/18/2020	PO_POENC	0000364015	11	RREQ439934	LAKESHORE CURR/TT322 - Positional Words Emergent R		0.00	0.00	-40.50	0.00
02/18/2020	PO_POENC	0000364015	11	RREQ439934	LAKESHORE CURR/TT322 - Positional Words Emergent R		0.00	0.00	-0.38	0.00
02/18/2020	PO_POENC	0000364015	11	RREQ439934	LAKESHORE CURR/TT322 - Positional Words Emergent R		0.00	0.00	40.50	0.00
02/18/2020	PO_POENC	0000364015	11	RREQ439934	LAKESHORE CURR/TT322 - Positional Words Emergent R		0.00	0.00	40.50	0.00
02/18/2020	PO_POENC	0000364015	12	RREQ439934	LAKESHORE CURR/PP838 - Snap-Bots		0.00	-37.59	0.00	0.00
02/18/2020	PO_POENC	0000364015	12	RREQ439934	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	-40.50	0.00
02/18/2020	PO_POENC	0000364015	12	RREQ439934	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	-0.38	0.00
02/18/2020	PO_POENC	0000364015	12	RREQ439934	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	40.50	0.00
02/18/2020	PO_POENC	0000364015	12	RREQ439934	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	40.50	0.00
02/18/2020	PO_POENC	0000364015	13	RREQ439934	LAKESHORE CURR/HH506 - What's the Sound? Mystery C		0.00	-28.19	0.00	0.00
02/18/2020	PO_POENC	0000364015	13	RREQ439934	LAKESHORE CURR/HH506 - What's the Sound? Mystery C		0.00	0.00	-30.37	0.00
02/18/2020	PO_POENC	0000364015	13	RREQ439934	LAKESHORE CURR/HH506 - What's the Sound? Mystery C		0.00	0.00	-0.28	0.00
02/18/2020	PO_POENC	0000364015	13	RREQ439934	LAKESHORE CURR/HH506 - What's the Sound? Mystery C		0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364015	13	RREQ439934	LAKESHORE CURR/HH506 - What's the Sound? Mystery C		0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364017	1	RREQ439962	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-15.03	0.00	0.00
02/18/2020	PO_POENC	0000364017	1	RREQ439962	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-16.19	0.00
02/18/2020	PO_POENC	0000364017	1	RREQ439962	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-0.15	0.00
02/18/2020	PO_POENC	0000364017	1	RREQ439962	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	16.19	0.00
02/18/2020	PO_POENC	0000364017	1	RREQ439962	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	16.19	0.00
02/18/2020	PO_POENC	0000364017	2	RREQ439962	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls		0.00	-20.67	0.00	0.00
02/18/2020	PO_POENC	0000364017	2	RREQ439962	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls		0.00	0.00	-22.27	0.00
02/18/2020	PO_POENC	0000364017	2	RREQ439962	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls		0.00	0.00	-0.21	0.00
02/18/2020	PO_POENC	0000364017	2	RREQ439962	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls		0.00	0.00	22.27	0.00
02/18/2020	PO_POENC	0000364017	2	RREQ439962	LAKESHORE CURR/DD966 - Lakeshore Pose & Play Dolls		0.00	0.00	22.27	0.00
02/18/2020	PO_POENC	0000364017	3	RREQ439962	LAKESHORE CURR/EE290 - Design & Build Water Blocks		0.00	-28.19	0.00	0.00
02/18/2020	PO_POENC	0000364017	3	RREQ439962	LAKESHORE CURR/EE290 - Design & Build Water Blocks		0.00	0.00	-30.37	0.00
02/18/2020	PO_POENC	0000364017	3	RREQ439962	LAKESHORE CURR/EE290 - Design & Build Water Blocks		0.00	0.00	-0.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/18/2020	PO_POENC	0000364017	3	RREQ439962	LAKESHORE	CURR/EE290	- Design & Build Water Blocks	0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364017	3	RREQ439962	LAKESHORE	CURR/EE290	- Design & Build Water Blocks	0.00	0.00	30.37	0.00
02/18/2020	PO_POENC	0000364017	4	RREQ439962	LAKESHORE	CURR/FK237	- Alphabet Train Floor Puzzle	0.00	-12.21	0.00	0.00
02/18/2020	PO_POENC	0000364017	4	RREQ439962	LAKESHORE	CURR/FK237	- Alphabet Train Floor Puzzle	0.00	0.00	-13.16	0.00
02/18/2020	PO_POENC	0000364017	4	RREQ439962	LAKESHORE	CURR/FK237	- Alphabet Train Floor Puzzle	0.00	0.00	-0.12	0.00
02/18/2020	PO_POENC	0000364017	4	RREQ439962	LAKESHORE	CURR/FK237	- Alphabet Train Floor Puzzle	0.00	0.00	13.16	0.00
02/18/2020	PO_POENC	0000364017	4	RREQ439962	LAKESHORE	CURR/FK237	- Alphabet Train Floor Puzzle	0.00	0.00	13.16	0.00
02/18/2020	PO_POENC	0000364019	1	RREQ439979	LAKESHORE	CURR/LC360	- People Colors@ Crayons - Ea	0.00	-6.57	0.00	0.00
02/18/2020	PO_POENC	0000364019	1	RREQ439979	LAKESHORE	CURR/LC360	- People Colors@ Crayons - Ea	0.00	0.00	-7.08	0.00
02/18/2020	PO_POENC	0000364019	1	RREQ439979	LAKESHORE	CURR/LC360	- People Colors@ Crayons - Ea	0.00	0.00	-0.07	0.00
02/18/2020	PO_POENC	0000364019	1	RREQ439979	LAKESHORE	CURR/LC360	- People Colors@ Crayons - Ea	0.00	0.00	7.08	0.00
02/18/2020	PO_POENC	0000364019	1	RREQ439979	LAKESHORE	CURR/LC360	- People Colors@ Crayons - Ea	0.00	0.00	7.08	0.00
02/18/2020	PO_POENC	0000364019	2	RREQ439979	LAKESHORE	CURR/EV213	- Shimmering Dot Art Painters	0.00	-15.03	0.00	0.00
02/18/2020	PO_POENC	0000364019	2	RREQ439979	LAKESHORE	CURR/EV213	- Shimmering Dot Art Painters	0.00	0.00	-16.19	0.00
02/18/2020	PO_POENC	0000364019	2	RREQ439979	LAKESHORE	CURR/EV213	- Shimmering Dot Art Painters	0.00	0.00	-0.15	0.00
02/18/2020	PO_POENC	0000364019	2	RREQ439979	LAKESHORE	CURR/EV213	- Shimmering Dot Art Painters	0.00	0.00	16.19	0.00
02/18/2020	PO_POENC	0000364019	2	RREQ439979	LAKESHORE	CURR/EV213	- Shimmering Dot Art Painters	0.00	0.00	16.19	0.00
02/18/2020	PO_POENC	0000364019	3	RREQ439979	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	-31.01	0.00	0.00
02/18/2020	PO_POENC	0000364019	3	RREQ439979	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	-33.41	0.00
02/18/2020	PO_POENC	0000364019	3	RREQ439979	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	-0.31	0.00
02/18/2020	PO_POENC	0000364019	3	RREQ439979	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	33.41	0.00
02/18/2020	PO_POENC	0000364019	3	RREQ439979	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	33.41	0.00
02/18/2020	PO_POENC	0000364019	4	RREQ439979	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	-18.79	0.00	0.00
02/18/2020	PO_POENC	0000364019	4	RREQ439979	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	-20.25	0.00
02/18/2020	PO_POENC	0000364019	4	RREQ439979	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	-0.19	0.00
02/18/2020	PO_POENC	0000364019	4	RREQ439979	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	20.25	0.00
02/18/2020	PO_POENC	0000364019	4	RREQ439979	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	20.25	0.00
02/18/2020	PO_POENC	0000364019	5	RREQ439979	LAKESHORE	CURR/YD811	- Removable Mounting Tabs	0.00	0.00	-8.09	0.00
02/18/2020	PO_POENC	0000364019	5	RREQ439979	LAKESHORE	CURR/YD811	- Removable Mounting Tabs	0.00	0.00	-0.07	0.00
02/18/2020	PO_POENC	0000364019	5	RREQ439979	LAKESHORE	CURR/YD811	- Removable Mounting Tabs	0.00	0.00	8.09	0.00
02/18/2020	PO_POENC	0000364019	5	RREQ439979	LAKESHORE	CURR/YD811	- Removable Mounting Tabs	0.00	0.00	8.09	0.00
02/18/2020	PO_POENC	0000364019	5	RREQ439979	LAKESHORE	CURR/YD811	- Removable Mounting Tabs	0.00	-7.51	0.00	0.00
02/18/2020	PO_POENC	0000364019	6	RREQ439979	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	-32.89	0.00	0.00
02/18/2020	PO_POENC	0000364019	6	RREQ439979	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	0.00	-35.44	0.00
02/18/2020	PO_POENC	0000364019	6	RREQ439979	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	0.00	-0.33	0.00
02/18/2020	PO_POENC	0000364019	6	RREQ439979	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	0.00	35.44	0.00
02/18/2020	PO_POENC	0000364019	6	RREQ439979	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	0.00	35.44	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. 247
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/18/2020	PO_POENC	0000364019	7	RREQ439979	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		0.00	-20.25	0.00
02/18/2020	PO_POENC	0000364019	7	RREQ439979	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		0.00	-0.19	0.00
02/18/2020	PO_POENC	0000364019	7	RREQ439979	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		0.00	20.25	0.00
02/18/2020	PO_POENC	0000364019	7	RREQ439979	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		0.00	20.25	0.00
02/18/2020	PO_POENC	0000364019	7	RREQ439979	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		-18.79	0.00	0.00
02/18/2020	PO_POENC	0000364019	8	RREQ439979	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00	20.25	0.00
02/18/2020	PO_POENC	0000364019	8	RREQ439979	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00	20.25	0.00
02/18/2020	PO_POENC	0000364019	8	RREQ439979	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00	-0.19	0.00
02/18/2020	PO_POENC	0000364019	8	RREQ439979	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00	-20.25	0.00
02/18/2020	PO_POENC	0000364019	8	RREQ439979	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		-18.79	0.00	0.00
02/18/2020	PO_POENC	0000364019	9	RREQ439979	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted Shoul		0.00		0.00	40.50	0.00
02/18/2020	PO_POENC	0000364019	9	RREQ439979	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted Shoul		0.00		0.00	40.50	0.00
02/18/2020	PO_POENC	0000364019	9	RREQ439979	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted Shoul		0.00		0.00	-0.38	0.00
02/18/2020	PO_POENC	0000364019	9	RREQ439979	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted Shoul		0.00		0.00	-40.50	0.00
02/18/2020	PO_POENC	0000364019	9	RREQ439979	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted Shoul		0.00		-37.59	0.00	0.00
02/18/2020	PO_POENC	0000364019	10	RREQ439979	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00		0.00	17.21	0.00
02/18/2020	PO_POENC	0000364019	10	RREQ439979	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00		0.00	17.21	0.00
02/18/2020	PO_POENC	0000364019	10	RREQ439979	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00		0.00	-0.16	0.00
02/18/2020	PO_POENC	0000364019	10	RREQ439979	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00		0.00	-17.21	0.00
02/18/2020	PO_POENC	0000364019	10	RREQ439979	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00		-15.97	0.00	0.00
02/18/2020	PO_POENC	0000364019	11	RREQ439979	LAKESHORE CURR/FF608 - Giant Tracing Numbers		0.00		0.00	30.37	0.00
02/18/2020	PO_POENC	0000364019	11	RREQ439979	LAKESHORE CURR/FF608 - Giant Tracing Numbers		0.00		0.00	30.37	0.00
02/18/2020	PO_POENC	0000364019	11	RREQ439979	LAKESHORE CURR/FF608 - Giant Tracing Numbers		0.00		0.00	-0.28	0.00
02/18/2020	PO_POENC	0000364019	11	RREQ439979	LAKESHORE CURR/FF608 - Giant Tracing Numbers		0.00		0.00	-30.37	0.00
02/18/2020	PO_POENC	0000364019	11	RREQ439979	LAKESHORE CURR/FF608 - Giant Tracing Numbers		0.00		-28.19	0.00	0.00
02/18/2020	PO_POENC	0000364019	12	RREQ439979	LAKESHORE CURR/PP557 - See-Inside Counting Tubes		0.00		0.00	30.37	0.00
02/18/2020	PO_POENC	0000364019	12	RREQ439979	LAKESHORE CURR/PP557 - See-Inside Counting Tubes		0.00		0.00	30.37	0.00
02/18/2020	PO_POENC	0000364019	12	RREQ439979	LAKESHORE CURR/PP557 - See-Inside Counting Tubes		0.00		0.00	-0.28	0.00
02/18/2020	PO_POENC	0000364019	12	RREQ439979	LAKESHORE CURR/PP557 - See-Inside Counting Tubes		0.00		0.00	-30.37	0.00
02/18/2020	PO_POENC	0000364019	12	RREQ439979	LAKESHORE CURR/PP557 - See-Inside Counting Tubes		0.00		-28.19	0.00	0.00
02/18/2020	PO_POENC	0000364019	13	RREQ439979	LAKESHORE CURR/TT607 - Magnetic Counting Rods		0.00		0.00	30.37	0.00
02/18/2020	PO_POENC	0000364019	13	RREQ439979	LAKESHORE CURR/TT607 - Magnetic Counting Rods		0.00		0.00	30.37	0.00
02/18/2020	PO_POENC	0000364019	13	RREQ439979	LAKESHORE CURR/TT607 - Magnetic Counting Rods		0.00		0.00	-0.28	0.00
02/18/2020	PO_POENC	0000364019	13	RREQ439979	LAKESHORE CURR/TT607 - Magnetic Counting Rods		0.00		0.00	-30.37	0.00
02/18/2020	PO_POENC	0000364019	13	RREQ439979	LAKESHORE CURR/TT607 - Magnetic Counting Rods		0.00		-28.19	0.00	0.00
02/18/2020	PO_POENC	0000364019	14	RREQ439979	LAKESHORE CURR/AA695 - Soft & Safe Children with D		0.00		0.00	30.37	0.00
02/18/2020	PO_POENC	0000364019	14	RREQ439979	LAKESHORE CURR/AA695 - Soft & Safe Children with D		0.00		0.00	30.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 248
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/18/2020	PO_POENC	0000364019	14	RREQ439979	LAKESHORE CURR/AA695 - Soft & Safe Children with D		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364019	14	RREQ439979	LAKESHORE CURR/AA695 - Soft & Safe Children with D		0.00	0.00	-30.37
02/18/2020	PO_POENC	0000364019	14	RREQ439979	LAKESHORE CURR/AA695 - Soft & Safe Children with D		0.00	-28.19	0.00
02/18/2020	PO_POENC	0000364019	15	RREQ439979	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00	0.00	50.63
02/18/2020	PO_POENC	0000364019	15	RREQ439979	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00	0.00	50.63
02/18/2020	PO_POENC	0000364019	15	RREQ439979	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00	0.00	-0.44
02/18/2020	PO_POENC	0000364019	15	RREQ439979	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00	0.00	-50.63
02/18/2020	PO_POENC	0000364019	15	RREQ439979	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00	-46.99	0.00
02/18/2020	PO_POENC	0000364019	16	RREQ439979	LAKESHORE CURR/TS324 - Paint Scrapers - Set of 8		0.00	0.00	10.12
02/18/2020	PO_POENC	0000364019	16	RREQ439979	LAKESHORE CURR/TS324 - Paint Scrapers - Set of 8		0.00	0.00	10.12
02/18/2020	PO_POENC	0000364019	16	RREQ439979	LAKESHORE CURR/TS324 - Paint Scrapers - Set of 8		0.00	0.00	-0.09
02/18/2020	PO_POENC	0000364019	16	RREQ439979	LAKESHORE CURR/TS324 - Paint Scrapers - Set of 8		0.00	0.00	-10.12
02/18/2020	PO_POENC	0000364019	16	RREQ439979	LAKESHORE CURR/TS324 - Paint Scrapers - Set of 8		0.00	-9.39	0.00
02/18/2020	PO_POENC	0000364019	17	RREQ439979	LAKESHORE CURR/FS126 - Jumbo Eyedropper Center		0.00	0.00	15.18
02/18/2020	PO_POENC	0000364019	17	RREQ439979	LAKESHORE CURR/FS126 - Jumbo Eyedropper Center		0.00	0.00	15.18
02/18/2020	PO_POENC	0000364019	17	RREQ439979	LAKESHORE CURR/FS126 - Jumbo Eyedropper Center		0.00	0.00	-0.14
02/18/2020	PO_POENC	0000364019	17	RREQ439979	LAKESHORE CURR/FS126 - Jumbo Eyedropper Center		0.00	0.00	-15.18
02/18/2020	PO_POENC	0000364019	17	RREQ439979	LAKESHORE CURR/FS126 - Jumbo Eyedropper Center		0.00	-14.09	0.00
02/18/2020	PO_POENC	0000364019	18	RREQ439979	LAKESHORE CURR/LA499 - Feelings & Emotions Dough M		0.00	0.00	16.19
02/18/2020	PO_POENC	0000364019	18	RREQ439979	LAKESHORE CURR/LA499 - Feelings & Emotions Dough M		0.00	0.00	16.19
02/18/2020	PO_POENC	0000364019	18	RREQ439979	LAKESHORE CURR/LA499 - Feelings & Emotions Dough M		0.00	0.00	-0.15
02/18/2020	PO_POENC	0000364019	18	RREQ439979	LAKESHORE CURR/LA499 - Feelings & Emotions Dough M		0.00	0.00	-16.19
02/18/2020	PO_POENC	0000364019	18	RREQ439979	LAKESHORE CURR/LA499 - Feelings & Emotions Dough M		0.00	-15.03	0.00
02/18/2020	PO_POENC	0000364019	19	RREQ439979	LAKESHORE CURR/TT295 - It's a Snap! Patterning Cen		0.00	0.00	30.37
02/18/2020	PO_POENC	0000364019	19	RREQ439979	LAKESHORE CURR/TT295 - It's a Snap! Patterning Cen		0.00	0.00	30.37
02/18/2020	PO_POENC	0000364019	19	RREQ439979	LAKESHORE CURR/TT295 - It's a Snap! Patterning Cen		0.00	0.00	-0.28
02/18/2020	PO_POENC	0000364019	19	RREQ439979	LAKESHORE CURR/TT295 - It's a Snap! Patterning Cen		0.00	0.00	-30.37
02/18/2020	PO_POENC	0000364019	19	RREQ439979	LAKESHORE CURR/TT295 - It's a Snap! Patterning Cen		0.00	-28.19	0.00
02/21/2020	AP_VOUCHER	01119017	1	P0000363977	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119017	1	P0000363977	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-6.35
02/21/2020	AP_VOUCHER	01119017	2	P0000363977	STAPLES DC-001/Lysol Professional Brand III C		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119017	2	P0000363977	STAPLES DC-001/Lysol Professional Brand III C		0.00	0.00	-49.71
02/21/2020	AP_VOUCHER	01119017	3	P0000363977	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119017	3	P0000363977	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-9.07
02/21/2020	AP_VOUCHER	01119017	4	P0000363977	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119017	4	P0000363977	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-5.28
02/21/2020	AP_VOUCHER	01119017	5	P0000363977	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119017	5	P0000363977	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	5.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 05/31/2020
Run Time 20:08:55

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
02/21/2020	AP_VOUCHER	01119017	5	P0000363977	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00		-5.39	0.00
02/28/2020	AP_VOUCHER	01120603	1	P0000364014	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar					0.00	0.00		0.00	81.04
02/28/2020	AP_VOUCHER	01120603	1	P0000364014	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar					0.00	0.00		-81.02	0.00
02/28/2020	AP_VOUCHER	01120603	2	P0000364014	LAKESHORE CURR/MN6 - Jumbo Pencils					0.00	0.00		0.00	30.36
02/28/2020	AP_VOUCHER	01120603	2	P0000364014	LAKESHORE CURR/MN6 - Jumbo Pencils					0.00	0.00		-30.36	0.00
02/28/2020	AP_VOUCHER	01120603	3	P0000364014	LAKESHORE CURR/EV212 - Regular Dot Art Painte					0.00	0.00		0.00	16.19
02/28/2020	AP_VOUCHER	01120603	3	P0000364014	LAKESHORE CURR/EV212 - Regular Dot Art Painte					0.00	0.00		-16.19	0.00
02/28/2020	AP_VOUCHER	01120603	4	P0000364014	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo					0.00	0.00		0.00	69.85
02/28/2020	AP_VOUCHER	01120603	4	P0000364014	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo					0.00	0.00		-69.85	0.00
02/28/2020	AP_VOUCHER	01120603	5	P0000364014	LAKESHORE CURR/SW419 - Tops for 2-Way Sand &					0.00	0.00		0.00	25.31
02/28/2020	AP_VOUCHER	01120603	5	P0000364014	LAKESHORE CURR/SW419 - Tops for 2-Way Sand &					0.00	0.00		-25.31	0.00
02/28/2020	AP_VOUCHER	01120603	6	P0000364014	LAKESHORE CURR/AC225 - Alpha-Bots					0.00	0.00		0.00	30.37
02/28/2020	AP_VOUCHER	01120603	6	P0000364014	LAKESHORE CURR/AC225 - Alpha-Bots					0.00	0.00		-30.37	0.00
02/28/2020	AP_VOUCHER	01120603	7	P0000364014	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream					0.00	0.00		0.00	26.31
02/28/2020	AP_VOUCHER	01120603	7	P0000364014	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream					0.00	0.00		-26.31	0.00
02/28/2020	AP_VOUCHER	01120607	1	P0000364015	LAKESHORE CURR/RE888 - Window Blocks					0.00	0.00		0.00	50.63
02/28/2020	AP_VOUCHER	01120607	1	P0000364015	LAKESHORE CURR/RE888 - Window Blocks					0.00	0.00		-50.63	0.00
02/28/2020	AP_VOUCHER	01120607	2	P0000364015	LAKESHORE CURR/AA531 - Lakeshore Motion Disco					0.00	0.00		0.00	40.50
02/28/2020	AP_VOUCHER	01120607	2	P0000364015	LAKESHORE CURR/AA531 - Lakeshore Motion Disco					0.00	0.00		-40.50	0.00
02/28/2020	AP_VOUCHER	01120607	3	P0000364015	LAKESHORE CURR/LC169 - Extra People Shapes™					0.00	0.00		0.00	10.12
02/28/2020	AP_VOUCHER	01120607	3	P0000364015	LAKESHORE CURR/LC169 - Extra People Shapes™					0.00	0.00		-10.12	0.00
02/28/2020	AP_VOUCHER	01120607	4	P0000364015	LAKESHORE CURR/LA510 - There Was an Old Lady					0.00	0.00		0.00	35.44
02/28/2020	AP_VOUCHER	01120607	4	P0000364015	LAKESHORE CURR/LA510 - There Was an Old Lady					0.00	0.00		-35.44	0.00
02/28/2020	AP_VOUCHER	01120607	5	P0000364015	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter					0.00	0.00		0.00	53.70
02/28/2020	AP_VOUCHER	01120607	5	P0000364015	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter					0.00	0.00		-53.67	0.00
02/28/2020	AP_VOUCHER	01120607	6	P0000364015	LAKESHORE CURR/GG735 - Let's Get Moving! Acti					0.00	0.00		0.00	50.63
02/28/2020	AP_VOUCHER	01120607	6	P0000364015	LAKESHORE CURR/GG735 - Let's Get Moving! Acti					0.00	0.00		-50.63	0.00
02/28/2020	AP_VOUCHER	01120607	7	P0000364015	LAKESHORE CURR/LA712 - Bright Giant Washable					0.00	0.00		0.00	30.37
02/28/2020	AP_VOUCHER	01120607	7	P0000364015	LAKESHORE CURR/LA712 - Bright Giant Washable					0.00	0.00		-30.37	0.00
02/28/2020	AP_VOUCHER	01120607	8	P0000364015	LAKESHORE CURR/TC172BU - Mold & Play Moon San					0.00	0.00		0.00	30.37
02/28/2020	AP_VOUCHER	01120607	8	P0000364015	LAKESHORE CURR/TC172BU - Mold & Play Moon San					0.00	0.00		-30.37	0.00
02/28/2020	AP_VOUCHER	01120607	9	P0000364015	LAKESHORE CURR/HH829 - Children's Timer - Eac					0.00	0.00		0.00	7.08
02/28/2020	AP_VOUCHER	01120607	9	P0000364015	LAKESHORE CURR/HH829 - Children's Timer - Eac					0.00	0.00		-7.08	0.00
02/28/2020	AP_VOUCHER	01120607	10	P0000364015	LAKESHORE CURR/PP718 - Classroom Vet Center					0.00	0.00		0.00	40.50
02/28/2020	AP_VOUCHER	01120607	10	P0000364015	LAKESHORE CURR/PP718 - Classroom Vet Center					0.00	0.00		-40.50	0.00
02/28/2020	AP_VOUCHER	01120607	11	P0000364015	LAKESHORE CURR/TT322 - Positional Words Emerg					0.00	0.00		0.00	40.50
02/28/2020	AP_VOUCHER	01120607	11	P0000364015	LAKESHORE CURR/TT322 - Positional Words Emerg					0.00	0.00		-40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 05/31/2020
Run Time 20:08:55

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
02/28/2020	AP_VOUCHER	01120607	12	P0000364015	LAKESHORE CURR/PP838 - Snap-Bots					0.00	0.00	0.00	40.50	
02/28/2020	AP_VOUCHER	01120607	12	P0000364015	LAKESHORE CURR/PP838 - Snap-Bots					0.00	0.00	-40.50	0.00	
02/28/2020	AP_VOUCHER	01120607	13	P0000364015	LAKESHORE CURR/HH506 - What's the Sound? Myst					0.00	0.00	0.00	30.37	
02/28/2020	AP_VOUCHER	01120607	13	P0000364015	LAKESHORE CURR/HH506 - What's the Sound? Myst					0.00	0.00	-30.37	0.00	
02/28/2020	AP_VOUCHER	01120608	1	P0000364019	LAKESHORE CURR/LC360 - People Colors@ Crayons					0.00	0.00	0.00	7.08	
02/28/2020	AP_VOUCHER	01120608	1	P0000364019	LAKESHORE CURR/LC360 - People Colors@ Crayons					0.00	0.00	-7.08	0.00	
02/28/2020	AP_VOUCHER	01120608	2	P0000364019	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai					0.00	0.00	0.00	16.19	
02/28/2020	AP_VOUCHER	01120608	2	P0000364019	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai					0.00	0.00	-16.19	0.00	
02/28/2020	AP_VOUCHER	01120608	3	P0000364019	LAKESHORE CURR/BS525Z - Washable Watercolor S					0.00	0.00	0.00	33.41	
02/28/2020	AP_VOUCHER	01120608	3	P0000364019	LAKESHORE CURR/BS525Z - Washable Watercolor S					0.00	0.00	-33.41	0.00	
02/28/2020	AP_VOUCHER	01120608	4	P0000364019	LAKESHORE CURR/LA868 - Acrylic Gemstones					0.00	0.00	0.00	20.25	
02/28/2020	AP_VOUCHER	01120608	4	P0000364019	LAKESHORE CURR/LA868 - Acrylic Gemstones					0.00	0.00	-20.25	0.00	
02/28/2020	AP_VOUCHER	01120608	5	P0000364019	LAKESHORE CURR/YD811 - Removable Mounting Tab					0.00	0.00	0.00	8.09	
02/28/2020	AP_VOUCHER	01120608	5	P0000364019	LAKESHORE CURR/YD811 - Removable Mounting Tab					0.00	0.00	-8.09	0.00	
02/28/2020	AP_VOUCHER	01120608	6	P0000364019	LAKESHORE CURR/RR653 - Lakeshore Community Bl					0.00	0.00	0.00	35.44	
02/28/2020	AP_VOUCHER	01120608	6	P0000364019	LAKESHORE CURR/RR653 - Lakeshore Community Bl					0.00	0.00	-35.44	0.00	
02/28/2020	AP_VOUCHER	01120608	7	P0000364019	LAKESHORE CURR/RR731 - Alphabet Picture Stick					0.00	0.00	0.00	20.25	
02/28/2020	AP_VOUCHER	01120608	7	P0000364019	LAKESHORE CURR/RR731 - Alphabet Picture Stick					0.00	0.00	-20.25	0.00	
02/28/2020	AP_VOUCHER	01120608	8	P0000364019	LAKESHORE CURR/TW106 - Pizza Party Playset					0.00	0.00	0.00	20.25	
02/28/2020	AP_VOUCHER	01120608	8	P0000364019	LAKESHORE CURR/TW106 - Pizza Party Playset					0.00	0.00	-20.25	0.00	
02/28/2020	AP_VOUCHER	01120608	9	P0000364019	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted					0.00	0.00	0.00	40.50	
02/28/2020	AP_VOUCHER	01120608	9	P0000364019	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted					0.00	0.00	-40.50	0.00	
02/28/2020	AP_VOUCHER	01120608	10	P0000364019	LAKESHORE CURR/BC553 - See-Inside Sorting Buc					0.00	0.00	0.00	17.21	
02/28/2020	AP_VOUCHER	01120608	10	P0000364019	LAKESHORE CURR/BC553 - See-Inside Sorting Buc					0.00	0.00	-17.21	0.00	
02/28/2020	AP_VOUCHER	01120608	11	P0000364019	LAKESHORE CURR/FF608 - Giant Tracing Numbers					0.00	0.00	0.00	30.37	
02/28/2020	AP_VOUCHER	01120608	11	P0000364019	LAKESHORE CURR/FF608 - Giant Tracing Numbers					0.00	0.00	-30.37	0.00	
02/28/2020	AP_VOUCHER	01120608	12	P0000364019	LAKESHORE CURR/PP557 - See-Inside Counting Tu					0.00	0.00	0.00	30.37	
02/28/2020	AP_VOUCHER	01120608	12	P0000364019	LAKESHORE CURR/PP557 - See-Inside Counting Tu					0.00	0.00	-30.37	0.00	
02/28/2020	AP_VOUCHER	01120608	13	P0000364019	LAKESHORE CURR/TT607 - Magnetic Counting Rods					0.00	0.00	0.00	30.37	
02/28/2020	AP_VOUCHER	01120608	13	P0000364019	LAKESHORE CURR/TT607 - Magnetic Counting Rods					0.00	0.00	-30.37	0.00	
02/28/2020	AP_VOUCHER	01120608	14	P0000364019	LAKESHORE CURR/AA695 - Soft & Safe Children w					0.00	0.00	0.00	30.37	
02/28/2020	AP_VOUCHER	01120608	14	P0000364019	LAKESHORE CURR/AA695 - Soft & Safe Children w					0.00	0.00	-30.37	0.00	
02/28/2020	AP_VOUCHER	01120608	15	P0000364019	LAKESHORE CURR/LC568 - Magnetic Letter Builde					0.00	0.00	0.00	50.66	
02/28/2020	AP_VOUCHER	01120608	15	P0000364019	LAKESHORE CURR/LC568 - Magnetic Letter Builde					0.00	0.00	-50.63	0.00	
02/28/2020	AP_VOUCHER	01120608	16	P0000364019	LAKESHORE CURR/TS324 - Paint Scrapers - Set o					0.00	0.00	0.00	10.12	
02/28/2020	AP_VOUCHER	01120608	16	P0000364019	LAKESHORE CURR/TS324 - Paint Scrapers - Set o					0.00	0.00	-10.12	0.00	
02/28/2020	AP_VOUCHER	01120608	17	P0000364019	LAKESHORE CURR/FS126 - Jumbo Eyedropper Cente					0.00	0.00	0.00	15.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 251
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/28/2020	AP_VOUCHER	01120608	17	P0000364019	LAKESHORE	CURR/FS126	- Jumbo Eyedropper Cente	0.00	0.00	-15.18	0.00
02/28/2020	AP_VOUCHER	01120608	18	P0000364019	LAKESHORE	CURR/LA499	- Feelings & Emotions Do	0.00	0.00	0.00	16.19
02/28/2020	AP_VOUCHER	01120608	18	P0000364019	LAKESHORE	CURR/LA499	- Feelings & Emotions Do	0.00	0.00	-16.19	0.00
02/28/2020	AP_VOUCHER	01120608	19	P0000364019	LAKESHORE	CURR/TT295	- It's a Snap! Patternin	0.00	0.00	0.00	30.37
02/28/2020	AP_VOUCHER	01120608	19	P0000364019	LAKESHORE	CURR/TT295	- It's a Snap! Patternin	0.00	0.00	-30.37	0.00
02/28/2020	AP_VOUCHER	01120610	1	P0000364017	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.00	16.19
02/28/2020	AP_VOUCHER	01120610	1	P0000364017	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	-16.19	0.00
02/28/2020	AP_VOUCHER	01120610	2	P0000364017	LAKESHORE	CURR/DD966	- Lakeshore Pose & Play	0.00	0.00	0.00	22.27
02/28/2020	AP_VOUCHER	01120610	2	P0000364017	LAKESHORE	CURR/DD966	- Lakeshore Pose & Play	0.00	0.00	-22.27	0.00
02/28/2020	AP_VOUCHER	01120610	3	P0000364017	LAKESHORE	CURR/EE290	- Design & Build Water B	0.00	0.00	0.00	30.38
02/28/2020	AP_VOUCHER	01120610	3	P0000364017	LAKESHORE	CURR/EE290	- Design & Build Water B	0.00	0.00	-30.37	0.00
02/28/2020	AP_VOUCHER	01120610	4	P0000364017	LAKESHORE	CURR/FK237	- Alphabet Train Floor P	0.00	0.00	0.00	13.16
02/28/2020	AP_VOUCHER	01120610	4	P0000364017	LAKESHORE	CURR/FK237	- Alphabet Train Floor P	0.00	0.00	-13.16	0.00
03/05/2020	AP_ACCTDSE	01120603	1	P0000364014	LAKESHORE	CURR/JJ439	- Washable Broad-Tip Mar	0.00	0.00	0.00	-0.76
03/05/2020	AP_ACCTDSE	01120603	1	P0000364014	LAKESHORE	CURR/JJ439	- Washable Broad-Tip Mar	0.00	0.00	0.74	0.00
03/05/2020	AP_ACCTDSE	01120603	2	P0000364014	LAKESHORE	CURR/MN6	- Jumbo Pencils	0.00	0.00	0.00	-0.28
03/05/2020	AP_ACCTDSE	01120603	2	P0000364014	LAKESHORE	CURR/MN6	- Jumbo Pencils	0.00	0.00	0.28	0.00
03/05/2020	AP_ACCTDSE	01120603	3	P0000364014	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.00	-0.15
03/05/2020	AP_ACCTDSE	01120603	3	P0000364014	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.15	0.00
03/05/2020	AP_ACCTDSE	01120603	4	P0000364014	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	-0.65
03/05/2020	AP_ACCTDSE	01120603	4	P0000364014	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Bo	0.00	0.00	0.65	0.00
03/05/2020	AP_ACCTDSE	01120603	5	P0000364014	LAKESHORE	CURR/SW419	- Tops for 2-Way Sand &	0.00	0.00	0.00	-0.23
03/05/2020	AP_ACCTDSE	01120603	5	P0000364014	LAKESHORE	CURR/SW419	- Tops for 2-Way Sand &	0.00	0.00	0.23	0.00
03/05/2020	AP_ACCTDSE	01120603	6	P0000364014	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	0.00	-0.28
03/05/2020	AP_ACCTDSE	01120603	6	P0000364014	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	0.28	0.00
03/05/2020	AP_ACCTDSE	01120603	7	P0000364014	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream	0.00	0.00	0.00	-0.24
03/05/2020	AP_ACCTDSE	01120603	7	P0000364014	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream	0.00	0.00	0.24	0.00
03/05/2020	AP_ACCTDSE	01120607	1	P0000364015	LAKESHORE	CURR/RE888	- Window Blocks	0.00	0.00	0.00	-0.47
03/05/2020	AP_ACCTDSE	01120607	1	P0000364015	LAKESHORE	CURR/RE888	- Window Blocks	0.00	0.00	0.47	0.00
03/05/2020	AP_ACCTDSE	01120607	2	P0000364015	LAKESHORE	CURR/AA531	- Lakeshore Motion Disco	0.00	0.00	0.00	-0.38
03/05/2020	AP_ACCTDSE	01120607	2	P0000364015	LAKESHORE	CURR/AA531	- Lakeshore Motion Disco	0.00	0.00	0.38	0.00
03/05/2020	AP_ACCTDSE	01120607	3	P0000364015	LAKESHORE	CURR/LC169	- Extra People Shapes™	0.00	0.00	0.00	-0.09
03/05/2020	AP_ACCTDSE	01120607	3	P0000364015	LAKESHORE	CURR/LC169	- Extra People Shapes™	0.00	0.00	0.09	0.00
03/05/2020	AP_ACCTDSE	01120607	4	P0000364015	LAKESHORE	CURR/LA510	- There Was an Old Lady	0.00	0.00	0.00	-0.33
03/05/2020	AP_ACCTDSE	01120607	4	P0000364015	LAKESHORE	CURR/LA510	- There Was an Old Lady	0.00	0.00	0.33	0.00
03/05/2020	AP_ACCTDSE	01120607	5	P0000364015	LAKESHORE	CURR/DG546	- Magna-Tiles® - Starter	0.00	0.00	0.00	-0.49
03/05/2020	AP_ACCTDSE	01120607	5	P0000364015	LAKESHORE	CURR/DG546	- Magna-Tiles® - Starter	0.00	0.00	0.46	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 252
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
03/05/2020	AP_ACCTDSE	01120607	6	P0000364015	LAKESHORE	CURR/GG735	- Let's Get Moving! Acti	0.00	0.00	0.00	-0.47
03/05/2020	AP_ACCTDSE	01120607	6	P0000364015	LAKESHORE	CURR/GG735	- Let's Get Moving! Acti	0.00	0.00	0.47	0.00
03/05/2020	AP_ACCTDSE	01120607	7	P0000364015	LAKESHORE	CURR/LA712	- Bright Giant Washable	0.00	0.00	0.00	-0.28
03/05/2020	AP_ACCTDSE	01120607	7	P0000364015	LAKESHORE	CURR/LA712	- Bright Giant Washable	0.00	0.00	0.28	0.00
03/05/2020	AP_ACCTDSE	01120607	8	P0000364015	LAKESHORE	CURR/TC172BU	- Mold & Play Moon San	0.00	0.00	0.00	-0.28
03/05/2020	AP_ACCTDSE	01120607	8	P0000364015	LAKESHORE	CURR/TC172BU	- Mold & Play Moon San	0.00	0.00	0.28	0.00
03/05/2020	AP_ACCTDSE	01120607	9	P0000364015	LAKESHORE	CURR/HH829	- Children's Timer - Eac	0.00	0.00	0.00	-0.07
03/05/2020	AP_ACCTDSE	01120607	9	P0000364015	LAKESHORE	CURR/HH829	- Children's Timer - Eac	0.00	0.00	0.07	0.00
03/05/2020	AP_ACCTDSE	01120607	10	P0000364015	LAKESHORE	CURR/PP718	- Classroom Vet Center	0.00	0.00	0.00	-0.38
03/05/2020	AP_ACCTDSE	01120607	10	P0000364015	LAKESHORE	CURR/PP718	- Classroom Vet Center	0.00	0.00	0.38	0.00
03/05/2020	AP_ACCTDSE	01120607	11	P0000364015	LAKESHORE	CURR/TT322	- Positional Words Emerg	0.00	0.00	0.00	-0.38
03/05/2020	AP_ACCTDSE	01120607	11	P0000364015	LAKESHORE	CURR/TT322	- Positional Words Emerg	0.00	0.00	0.38	0.00
03/05/2020	AP_ACCTDSE	01120607	12	P0000364015	LAKESHORE	CURR/PP838	- Snap-Bots	0.00	0.00	0.00	-0.38
03/05/2020	AP_ACCTDSE	01120607	12	P0000364015	LAKESHORE	CURR/PP838	- Snap-Bots	0.00	0.00	0.38	0.00
03/05/2020	AP_ACCTDSE	01120607	13	P0000364015	LAKESHORE	CURR/HH506	- What's the Sound? Myst	0.00	0.00	0.00	-0.28
03/05/2020	AP_ACCTDSE	01120607	13	P0000364015	LAKESHORE	CURR/HH506	- What's the Sound? Myst	0.00	0.00	0.28	0.00
03/05/2020	AP_ACCTDSE	01120608	1	P0000364019	LAKESHORE	CURR/LC360	- People Colors@ Crayons	0.00	0.00	0.00	-0.07
03/05/2020	AP_ACCTDSE	01120608	1	P0000364019	LAKESHORE	CURR/LC360	- People Colors@ Crayons	0.00	0.00	0.07	0.00
03/05/2020	AP_ACCTDSE	01120608	2	P0000364019	LAKESHORE	CURR/EV213	- Shimmering Dot Art Pai	0.00	0.00	0.00	-0.15
03/05/2020	AP_ACCTDSE	01120608	2	P0000364019	LAKESHORE	CURR/EV213	- Shimmering Dot Art Pai	0.00	0.00	0.15	0.00
03/05/2020	AP_ACCTDSE	01120608	3	P0000364019	LAKESHORE	CURR/BS525Z	- Washable Watercolor S	0.00	0.00	0.00	-0.31
03/05/2020	AP_ACCTDSE	01120608	3	P0000364019	LAKESHORE	CURR/BS525Z	- Washable Watercolor S	0.00	0.00	0.31	0.00
03/05/2020	AP_ACCTDSE	01120608	4	P0000364019	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	0.00	-0.19
03/05/2020	AP_ACCTDSE	01120608	4	P0000364019	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	0.19	0.00
03/05/2020	AP_ACCTDSE	01120608	5	P0000364019	LAKESHORE	CURR/YD811	- Removable Mounting Tab	0.00	0.00	0.00	-0.07
03/05/2020	AP_ACCTDSE	01120608	5	P0000364019	LAKESHORE	CURR/YD811	- Removable Mounting Tab	0.00	0.00	0.07	0.00
03/05/2020	AP_ACCTDSE	01120608	6	P0000364019	LAKESHORE	CURR/RR653	- Lakeshore Community Bl	0.00	0.00	0.00	-0.33
03/05/2020	AP_ACCTDSE	01120608	6	P0000364019	LAKESHORE	CURR/RR653	- Lakeshore Community Bl	0.00	0.00	0.33	0.00
03/05/2020	AP_ACCTDSE	01120608	7	P0000364019	LAKESHORE	CURR/RR731	- Alphabet Picture Stick	0.00	0.00	0.00	-0.19
03/05/2020	AP_ACCTDSE	01120608	7	P0000364019	LAKESHORE	CURR/RR731	- Alphabet Picture Stick	0.00	0.00	0.19	0.00
03/05/2020	AP_ACCTDSE	01120608	8	P0000364019	LAKESHORE	CURR/TW106	- Pizza Party Playset	0.00	0.00	0.00	-0.19
03/05/2020	AP_ACCTDSE	01120608	8	P0000364019	LAKESHORE	CURR/TW106	- Pizza Party Playset	0.00	0.00	0.19	0.00
03/05/2020	AP_ACCTDSE	01120608	9	P0000364019	LAKESHORE	CURR/CA201	- Cuddly Puppy Weighted	0.00	0.00	0.00	-0.38
03/05/2020	AP_ACCTDSE	01120608	9	P0000364019	LAKESHORE	CURR/CA201	- Cuddly Puppy Weighted	0.00	0.00	0.38	0.00
03/05/2020	AP_ACCTDSE	01120608	10	P0000364019	LAKESHORE	CURR/BC553	- See-Inside Sorting Buc	0.00	0.00	0.00	-0.16
03/05/2020	AP_ACCTDSE	01120608	10	P0000364019	LAKESHORE	CURR/BC553	- See-Inside Sorting Buc	0.00	0.00	0.16	0.00
03/05/2020	AP_ACCTDSE	01120608	11	P0000364019	LAKESHORE	CURR/FF608	- Giant Tracing Numbers	0.00	0.00	0.00	-0.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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. 253
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
03/05/2020	AP_ACCTDSE	01120608	11	P0000364019	LAKESHORE CURR/FF608	- Giant Tracing Numbers	0.00	0.00	0.28	0.00
03/05/2020	AP_ACCTDSE	01120608	12	P0000364019	LAKESHORE CURR/PP557	- See-Inside Counting Tu	0.00	0.00	0.00	-0.28
03/05/2020	AP_ACCTDSE	01120608	12	P0000364019	LAKESHORE CURR/PP557	- See-Inside Counting Tu	0.00	0.00	0.28	0.00
03/05/2020	AP_ACCTDSE	01120608	13	P0000364019	LAKESHORE CURR/TT607	- Magnetic Counting Rods	0.00	0.00	0.00	-0.28
03/05/2020	AP_ACCTDSE	01120608	13	P0000364019	LAKESHORE CURR/TT607	- Magnetic Counting Rods	0.00	0.00	0.28	0.00
03/05/2020	AP_ACCTDSE	01120608	14	P0000364019	LAKESHORE CURR/AA695	- Soft & Safe Children w	0.00	0.00	0.00	-0.28
03/05/2020	AP_ACCTDSE	01120608	14	P0000364019	LAKESHORE CURR/AA695	- Soft & Safe Children w	0.00	0.00	0.28	0.00
03/05/2020	AP_ACCTDSE	01120608	15	P0000364019	LAKESHORE CURR/LC568	- Magnetic Letter Builde	0.00	0.00	0.00	-0.47
03/05/2020	AP_ACCTDSE	01120608	15	P0000364019	LAKESHORE CURR/LC568	- Magnetic Letter Builde	0.00	0.00	0.44	0.00
03/05/2020	AP_ACCTDSE	01120608	16	P0000364019	LAKESHORE CURR/TS324	- Paint Scrapers - Set o	0.00	0.00	0.00	-0.09
03/05/2020	AP_ACCTDSE	01120608	16	P0000364019	LAKESHORE CURR/TS324	- Paint Scrapers - Set o	0.00	0.00	0.09	0.00
03/05/2020	AP_ACCTDSE	01120608	17	P0000364019	LAKESHORE CURR/FS126	- Jumbo Eyedropper Cente	0.00	0.00	0.00	-0.14
03/05/2020	AP_ACCTDSE	01120608	17	P0000364019	LAKESHORE CURR/FS126	- Jumbo Eyedropper Cente	0.00	0.00	0.14	0.00
03/05/2020	AP_ACCTDSE	01120608	18	P0000364019	LAKESHORE CURR/LA499	- Feelings & Emotions Do	0.00	0.00	0.00	-0.15
03/05/2020	AP_ACCTDSE	01120608	18	P0000364019	LAKESHORE CURR/LA499	- Feelings & Emotions Do	0.00	0.00	0.15	0.00
03/05/2020	AP_ACCTDSE	01120608	19	P0000364019	LAKESHORE CURR/TT295	- It's a Snap! Patternin	0.00	0.00	0.00	-0.28
03/05/2020	AP_ACCTDSE	01120608	19	P0000364019	LAKESHORE CURR/TT295	- It's a Snap! Patternin	0.00	0.00	0.28	0.00
03/05/2020	AP_ACCTDSE	01120610	1	P0000364017	LAKESHORE CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.00	-0.15
03/05/2020	AP_ACCTDSE	01120610	1	P0000364017	LAKESHORE CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.15	0.00
03/05/2020	AP_ACCTDSE	01120610	2	P0000364017	LAKESHORE CURR/DD966	- Lakeshore Pose & Play	0.00	0.00	0.00	-0.21
03/05/2020	AP_ACCTDSE	01120610	2	P0000364017	LAKESHORE CURR/DD966	- Lakeshore Pose & Play	0.00	0.00	0.21	0.00
03/05/2020	AP_ACCTDSE	01120610	3	P0000364017	LAKESHORE CURR/EE290	- Design & Build Water B	0.00	0.00	0.00	-0.28
03/05/2020	AP_ACCTDSE	01120610	3	P0000364017	LAKESHORE CURR/EE290	- Design & Build Water B	0.00	0.00	0.27	0.00
03/05/2020	AP_ACCTDSE	01120610	4	P0000364017	LAKESHORE CURR/FK237	- Alphabet Train Floor P	0.00	0.00	0.00	-0.12
03/05/2020	AP_ACCTDSE	01120610	4	P0000364017	LAKESHORE CURR/FK237	- Alphabet Train Floor P	0.00	0.00	0.12	0.00
05/15/2020	REQ_PREENC	REQ446930	11		Staples Contract & Commercial Inc/172287/TRU RED O		0.00	29.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446930	12		Staples Contract & Commercial Inc/172287/Swingline		0.00	57.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446930	8		Staples Contract & Commercial Inc/172287/Sharpie T		0.00	10.84	0.00	0.00
05/15/2020	REQ_PREENC	REQ446930	4		Staples Contract & Commercial Inc/172287/Staples L		0.00	32.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446930	5		Staples Contract & Commercial Inc/172287/Avery Tru		0.00	60.12	0.00	0.00
05/16/2020	PO_POENC	0000368860	4	RREQ446930	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	35.30	0.00
05/16/2020	PO_POENC	0000368860	4	RREQ446930	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-32.76	0.00	0.00
05/16/2020	PO_POENC	0000368860	5	RREQ446930	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	64.78	0.00
05/16/2020	PO_POENC	0000368860	5	RREQ446930	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-60.12	0.00	0.00
05/16/2020	PO_POENC	0000368860	8	RREQ446930	STAPLES DC-001/Sharpie Tank Highlighters Chisel As		0.00	0.00	11.68	0.00
05/16/2020	PO_POENC	0000368860	8	RREQ446930	STAPLES DC-001/Sharpie Tank Highlighters Chisel As		0.00	-10.84	0.00	0.00
05/16/2020	PO_POENC	0000368860	11	RREQ446930	STAPLES DC-001/TRU RED One-Touch Executive Desktop		0.00	0.00	32.31	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. 254
Run Date 05/31/2020
Run Time 20:08:55

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>							
0215	61051	00	4301	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies															
05/16/2020	PO_POENC	0000368860	11	RREQ446930	STAPLES DC-001/TRU RED One-Touch Executive Desktop				0.00		-29.99	0.00	0.00		
05/16/2020	PO_POENC	0000368860	12	RREQ446930	STAPLES DC-001/Swingline ClassicCut Lite Guillotin				0.00		0.00	62.04	0.00		
05/16/2020	PO_POENC	0000368860	12	RREQ446930	STAPLES DC-001/Swingline ClassicCut Lite Guillotin				0.00		-57.58	0.00	0.00		
05/21/2020	AP_VOUCHER	01132563	4	P0000368860	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00		0.00	0.00	35.30		
05/21/2020	AP_VOUCHER	01132563	4	P0000368860	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00		0.00	-35.30	0.00		
05/21/2020	AP_VOUCHER	01132563	5	P0000368860	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F				0.00		0.00	0.00	64.78		
05/21/2020	AP_VOUCHER	01132563	5	P0000368860	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F				0.00		0.00	-64.78	0.00		
05/21/2020	AP_VOUCHER	01132563	8	P0000368860	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00		0.00	0.00	11.68		
05/21/2020	AP_VOUCHER	01132563	8	P0000368860	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00		0.00	-11.68	0.00		
05/21/2020	AP_VOUCHER	01132563	11	P0000368860	STAPLES DC-001/TRU RED One-Touch Executive De				0.00		0.00	0.00	32.31		
05/21/2020	AP_VOUCHER	01132563	11	P0000368860	STAPLES DC-001/TRU RED One-Touch Executive De				0.00		0.00	-32.31	0.00		
05/21/2020	AP_VOUCHER	01132563	12	P0000368860	STAPLES DC-001/Swingline ClassicCut Lite Guill				0.00		0.00	0.00	62.04		
05/21/2020	AP_VOUCHER	01132563	12	P0000368860	STAPLES DC-001/Swingline ClassicCut Lite Guill				0.00		0.00	-62.04	0.00		
Number of Transactions 606									Totals	-4.80	1,550.00	0.00	0.00	1,554.80	
<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>							
0215	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	186		08/19/2019/Transfer appropriations in the ECE Prog				384.00	0.00	0.00	0.00	0.00		
09/20/2019	GL_BD_JRNL	0000433102	54		09/20/2019/Transfer of appropriations for resource				576.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	960.00	960.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	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	231		08/19/2019/Transfer appropriations in the ECE Prog				320.00	0.00	0.00	0.00	0.00		
09/20/2019	GL_BD_JRNL	0000433102	55		09/20/2019/Transfer of appropriations for resource				480.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 610									Account	Totals 4000s	1,755.20	3,310.00	0.00	0.00	1,554.80

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. 255
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	66							
				09/04/2019/Transfer appropriations in ECE Accounti			0.00		0.00	
02/20/2020	REQ_PREENC	REQ440383	1							
				Waxie Sanitary Supply/126006/Eco Green Natural Whi			0.00		152.80	
02/20/2020	REQ_PREENC	REQ440383	1							
				Waxie Sanitary Supply/126006/Eco Green Natural Whi			0.00		152.80	
02/20/2020	REQ_PREENC	REQ440383	1							
				Waxie Sanitary Supply/126006/Eco Green Natural Whi			0.00		-152.80	
02/20/2020	REQ_PREENC	REQ440383	2							
				Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor			0.00		86.90	
02/20/2020	REQ_PREENC	REQ440383	2							
				Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor			0.00		86.90	
02/20/2020	REQ_PREENC	REQ440383	2							
				Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor			0.00		-86.90	
02/20/2020	REQ_PREENC	REQ440383	3							
				Waxie Sanitary Supply/126006/Scott Luxury Foam Ski			0.00		79.60	
02/20/2020	REQ_PREENC	REQ440383	3							
				Waxie Sanitary Supply/126006/Scott Luxury Foam Ski			0.00		79.60	
02/20/2020	REQ_PREENC	REQ440383	3							
				Waxie Sanitary Supply/126006/Scott Luxury Foam Ski			0.00		-79.60	
03/11/2020	CM_TRNXTN	0000008772	27149							
				000000000000008772 RREQ440383 Eco Green Natural W			0.00		0.00	
03/11/2020	CM_TRNXTN	0000008772	27149							
				000000000000008772 RREQ440383 Eco Green Natural W			0.00		-152.80	
03/11/2020	CM_TRNXTN	0000008774	27149							
				000000000000008774 RREQ440383 Scott Luxury Foam S			0.00		0.00	
03/11/2020	CM_TRNXTN	0000008774	27149							
				000000000000008774 RREQ440383 Scott Luxury Foam S			0.00		-79.60	
03/11/2020	CM_TRNXTN	0000008779	27149							
				000000000000008779 RREQ440383 WaxieGrn8036 SmallC			0.00		0.00	
03/11/2020	CM_TRNXTN	0000008779	27149							
				000000000000008779 RREQ440383 WaxieGrn8036 SmallC			0.00		-86.90	
04/13/2020	GL_JOURNAL	0000444957	3	IN00443668						
				03/31/2020/Transfer expenses to correct custodial			0.00		0.00	

Number of Transactions 17						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	269							
				08/19/2019/Transfer appropriations in the ECE Prog			48.00		0.00	
09/20/2019	GL_BD_JRNL	0000433102	56							
				09/20/2019/Transfer of appropriations for resource			144.00		0.00	
10/14/2019	GL_BD_JRNL	0000434492	68							
				10/14/2019/Transfer of appropriations to correct t			-192.00		0.00	
02/13/2020	REQ_PREENC	REQ439983	1							
				DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-			0.00		-189.84	
02/13/2020	REQ_PREENC	REQ439983	1							
				DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-			0.00		189.84	
02/13/2020	REQ_PREENC	REQ439983	1							
				DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-			0.00		189.84	
03/11/2020	CM_TRNXTN	0000007640	27147							
				000000000000007640 RREQ439983 PAPER XEROGRAPHIC 8			0.00		0.00	
03/11/2020	CM_TRNXTN	0000007640	27147							
				000000000000007640 RREQ439983 PAPER XEROGRAPHIC 8			0.00		-189.84	
04/01/2020	GL_JOURNAL	0000444390	2	No Jrnl Ref						
				03/31/2020/Transfer of copy paper expense from acc			0.00		0.00	

Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	241										
07/01/2019	GL_BD_JRNL	0000427294	241										
08/26/2019	GL_BD_JRNL	0000431789	35										
04/13/2020	GL_JOURNAL	0000444957	21	IN00443668									
Number of Transactions 3							Totals	-344.04	0.00	0.00	0.00	344.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	167										
04/01/2020	GL_JOURNAL	0000444390	4	No Jrnl Ref									
Number of Transactions 2							Totals	2.16	192.00	0.00	0.00	189.84	
Number of Transactions 31							Account	Totals 5000s	-341.88	192.00	0.00	0.00	533.88
Number of Transactions 977							Resource	Totals 61051	5,926.99	337,765.00	0.00	30,445.86	301,392.15
<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>					
0215	65000	00	4301	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2834										
06/26/2019	GL_BD_JRNL	PRE0426815	2834										
06/26/2019	GL_BD_JRNL	ORG0426817	667										
07/12/2019	PO_POENC	0000333127	19	No REQ.									
07/12/2019	PO_POENC	0000333127	19	No REQ.									
07/12/2019	PO_POENC	0000333127	19	No REQ.									
07/12/2019	PO_POENC	0000333127	19	No REQ.									
09/04/2019	GL_BD_JRNL	0000432135	156										
02/12/2020	REQ_PREENC	REQ439825	1										
02/12/2020	REQ_PREENC	REQ439825	1										
02/12/2020	REQ_PREENC	REQ439825	1										
02/12/2020	REQ_PREENC	REQ439825	2										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439825	2		Lakeshore Equipment Company/172287/TT958 - Simple		0.00		32.89
02/12/2020	REQ_PREENC	REQ439825	2		Lakeshore Equipment Company/172287/TT958 - Simple		0.00		32.89
02/12/2020	REQ_PREENC	REQ439825	5		Lakeshore Equipment Company/172287/LL569 - Sequenc		0.00		28.19
02/12/2020	REQ_PREENC	REQ439825	5		Lakeshore Equipment Company/172287/LL569 - Sequenc		0.00		28.19
02/12/2020	REQ_PREENC	REQ439825	5		Lakeshore Equipment Company/172287/LL569 - Sequenc		0.00		-28.19
02/13/2020	PO_POENC	0000363920	1	RREQ439825	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		-14.09
02/13/2020	PO_POENC	0000363920	1	RREQ439825	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		0.00
02/13/2020	PO_POENC	0000363920	1	RREQ439825	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		0.00
02/13/2020	PO_POENC	0000363920	1	RREQ439825	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		0.00
02/13/2020	PO_POENC	0000363920	1	RREQ439825	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		15.18
02/13/2020	PO_POENC	0000363920	1	RREQ439825	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		15.18
02/13/2020	PO_POENC	0000363920	2	RREQ439825	LAKESHORE CURR/TT958 - Simple Addition Instant Lea		0.00		-32.89
02/13/2020	PO_POENC	0000363920	2	RREQ439825	LAKESHORE CURR/TT958 - Simple Addition Instant Lea		0.00		0.00
02/13/2020	PO_POENC	0000363920	2	RREQ439825	LAKESHORE CURR/TT958 - Simple Addition Instant Lea		0.00		0.00
02/13/2020	PO_POENC	0000363920	2	RREQ439825	LAKESHORE CURR/TT958 - Simple Addition Instant Lea		0.00		0.00
02/13/2020	PO_POENC	0000363920	2	RREQ439825	LAKESHORE CURR/TT958 - Simple Addition Instant Lea		0.00		35.44
02/13/2020	PO_POENC	0000363920	2	RREQ439825	LAKESHORE CURR/TT958 - Simple Addition Instant Lea		0.00		35.44
02/13/2020	PO_POENC	0000363920	5	RREQ439825	LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz		0.00		0.00
02/13/2020	PO_POENC	0000363920	5	RREQ439825	LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz		0.00		-30.37
02/13/2020	PO_POENC	0000363920	5	RREQ439825	LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz		0.00		0.00
02/13/2020	PO_POENC	0000363920	5	RREQ439825	LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz		0.00		0.00
02/13/2020	PO_POENC	0000363920	5	RREQ439825	LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz		0.00		30.37
02/13/2020	PO_POENC	0000363920	5	RREQ439825	LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz		0.00		30.37
02/13/2020	PO_POENC	0000363920	5	RREQ439825	LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz		0.00		-28.19
03/09/2020	REQ_PREENC	REQ442088	1		Lakeshore Equipment Company/172287/JJ465 - Word Bu		0.00		14.09
03/09/2020	REQ_PREENC	REQ442088	2		Lakeshore Equipment Company/172287/JJ386X - Double		0.00		55.45
03/09/2020	REQ_PREENC	REQ442088	3		Lakeshore Equipment Company/172287/JJ394 - Additio		0.00		10.33
03/09/2020	REQ_PREENC	REQ442088	4		Lakeshore Equipment Company/172287/JJ395 - Subtrac		0.00		10.33
03/09/2020	REQ_PREENC	REQ442088	5		Lakeshore Equipment Company/172287/FK227 - U.S.A.		0.00		12.21
03/09/2020	REQ_PREENC	REQ442088	6		Lakeshore Equipment Company/172287/RR653 - Lakesho		0.00		32.89
03/09/2020	REQ_PREENC	REQ442088	7		Lakeshore Equipment Company/172287/DD314 - Twist &		0.00		32.89
03/09/2020	REQ_PREENC	REQ442088	8		Lakeshore Equipment Company/172287/FF196 - Phonemi		0.00		37.59
03/09/2020	REQ_PREENC	REQ442088	9		Lakeshore Equipment Company/172287/FF198 - Vocabul		0.00		37.59
03/09/2020	REQ_PREENC	REQ442088	10		Lakeshore Equipment Company/172287/TT754 - Snap &		0.00		28.19
03/10/2020	AP_VOUCHER	01122421	1	P0000363920	LAKESHORE CURR/JJ465 - Word Building Puzzles		0.00		0.00
03/10/2020	AP_VOUCHER	01122421	1	P0000363920	LAKESHORE CURR/JJ465 - Word Building Puzzles		0.00		0.00
03/10/2020	AP_VOUCHER	01122421	2	P0000363920	LAKESHORE CURR/TT958 - Simple Addition Instan		0.00		-35.44
03/10/2020	AP_VOUCHER	01122421	2	P0000363920	LAKESHORE CURR/TT958 - Simple Addition Instan		0.00		0.00
03/10/2020	AP_VOUCHER	01122421	5	P0000363920	LAKESHORE CURR/LL569 - Sequencing Numbers 1-3		0.00		0.00
03/10/2020	AP_VOUCHER	01122421	5	P0000363920	LAKESHORE CURR/LL569 - Sequencing Numbers 1-3		0.00		-30.37
03/10/2020	AP_VOUCHER	01122421	5	P0000363920	LAKESHORE CURR/LL569 - Sequencing Numbers 1-3		0.00		0.00
03/12/2020	PO_POENC	0000365653	1	RREQ442088	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		0.00
03/12/2020	PO_POENC	0000365653	1	RREQ442088	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		15.18
03/12/2020	PO_POENC	0000365653	1	RREQ442088	LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L		0.00		15.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/12/2020	PO_POENC	0000365653	1	RREQ442088	LAKESHORE	CURR/JJ465	- Word Building Puzzles - 4-L	0.00	-14.09	0.00	0.00
03/12/2020	PO_POENC	0000365653	2	RREQ442088	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to Prin	0.00	-55.45	0.00	0.00
03/12/2020	PO_POENC	0000365653	2	RREQ442088	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to Prin	0.00	0.00	59.75	0.00
03/12/2020	PO_POENC	0000365653	3	RREQ442088	LAKESHORE	CURR/JJ394	- Addition Bingo	0.00	-10.33	0.00	0.00
03/12/2020	PO_POENC	0000365653	3	RREQ442088	LAKESHORE	CURR/JJ394	- Addition Bingo	0.00	0.00	11.13	0.00
03/12/2020	PO_POENC	0000365653	4	RREQ442088	LAKESHORE	CURR/JJ395	- Subtraction Bingo	0.00	-10.33	0.00	0.00
03/12/2020	PO_POENC	0000365653	4	RREQ442088	LAKESHORE	CURR/JJ395	- Subtraction Bingo	0.00	0.00	11.13	0.00
03/12/2020	PO_POENC	0000365653	5	RREQ442088	LAKESHORE	CURR/FK227	- U.S.A. Map Floor Puzzle	0.00	-12.21	0.00	0.00
03/12/2020	PO_POENC	0000365653	5	RREQ442088	LAKESHORE	CURR/FK227	- U.S.A. Map Floor Puzzle	0.00	0.00	13.16	0.00
03/12/2020	PO_POENC	0000365653	6	RREQ442088	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	0.00	35.44	0.00
03/12/2020	PO_POENC	0000365653	6	RREQ442088	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	-32.89	0.00	0.00
03/12/2020	PO_POENC	0000365653	7	RREQ442088	LAKESHORE	CURR/DD314	- Twist & Turn 4-Letter Word	0.00	-32.89	0.00	0.00
03/12/2020	PO_POENC	0000365653	7	RREQ442088	LAKESHORE	CURR/DD314	- Twist & Turn 4-Letter Word	0.00	0.00	35.44	0.00
03/12/2020	PO_POENC	0000365653	8	RREQ442088	LAKESHORE	CURR/FF196	- Phonemic Awareness Folder G	0.00	0.00	40.50	0.00
03/12/2020	PO_POENC	0000365653	8	RREQ442088	LAKESHORE	CURR/FF196	- Phonemic Awareness Folder G	0.00	-37.59	0.00	0.00
03/12/2020	PO_POENC	0000365653	9	RREQ442088	LAKESHORE	CURR/FF198	- Vocabulary Folder Game Libr	0.00	-37.59	0.00	0.00
03/12/2020	PO_POENC	0000365653	9	RREQ442088	LAKESHORE	CURR/FF198	- Vocabulary Folder Game Libr	0.00	0.00	40.50	0.00
03/12/2020	PO_POENC	0000365653	10	RREQ442088	LAKESHORE	CURR/TT754	- Snap & Build Sight-Words -	0.00	-28.19	0.00	0.00
03/12/2020	PO_POENC	0000365653	10	RREQ442088	LAKESHORE	CURR/TT754	- Snap & Build Sight-Words -	0.00	0.00	30.37	0.00
04/28/2020	AP_VOUCHER	01128872	1	P0000365653	LAKESHORE	CURR/JJ465	- Word Building Puzzles	0.00	0.00	0.00	15.18
04/28/2020	AP_VOUCHER	01128872	1	P0000365653	LAKESHORE	CURR/JJ465	- Word Building Puzzles	0.00	0.00	-15.18	0.00
04/28/2020	AP_VOUCHER	01128872	2	P0000365653	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to	0.00	0.00	0.00	59.76
04/28/2020	AP_VOUCHER	01128872	2	P0000365653	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to	0.00	0.00	-59.75	0.00
04/28/2020	AP_VOUCHER	01128872	3	P0000365653	LAKESHORE	CURR/JJ394	- Addition Bingo	0.00	0.00	0.00	11.13
04/28/2020	AP_VOUCHER	01128872	3	P0000365653	LAKESHORE	CURR/JJ394	- Addition Bingo	0.00	0.00	-11.13	0.00
04/28/2020	AP_VOUCHER	01128872	4	P0000365653	LAKESHORE	CURR/JJ395	- Subtraction Bingo	0.00	0.00	0.00	11.13
04/28/2020	AP_VOUCHER	01128872	4	P0000365653	LAKESHORE	CURR/JJ395	- Subtraction Bingo	0.00	0.00	-11.13	0.00
04/28/2020	AP_VOUCHER	01128872	5	P0000365653	LAKESHORE	CURR/FK227	- U.S.A. Map Floor Puzzl	0.00	0.00	0.00	13.16
04/28/2020	AP_VOUCHER	01128872	5	P0000365653	LAKESHORE	CURR/FK227	- U.S.A. Map Floor Puzzl	0.00	0.00	-13.16	0.00
04/28/2020	AP_VOUCHER	01128872	6	P0000365653	LAKESHORE	CURR/RR653	- Lakeshore Community Bl	0.00	0.00	0.00	35.44
04/28/2020	AP_VOUCHER	01128872	6	P0000365653	LAKESHORE	CURR/RR653	- Lakeshore Community Bl	0.00	0.00	-35.44	0.00
04/28/2020	AP_VOUCHER	01128872	7	P0000365653	LAKESHORE	CURR/DD314	- Twist & Turn 4-Letter	0.00	0.00	0.00	35.44
04/28/2020	AP_VOUCHER	01128872	7	P0000365653	LAKESHORE	CURR/DD314	- Twist & Turn 4-Letter	0.00	0.00	-35.44	0.00
04/28/2020	AP_VOUCHER	01128872	8	P0000365653	LAKESHORE	CURR/FF196	- Phonemic Awareness Fol	0.00	0.00	0.00	40.50
04/28/2020	AP_VOUCHER	01128872	8	P0000365653	LAKESHORE	CURR/FF196	- Phonemic Awareness Fol	0.00	0.00	-40.50	0.00
04/28/2020	AP_VOUCHER	01128872	9	P0000365653	LAKESHORE	CURR/FF198	- Vocabulary Folder Game	0.00	0.00	0.00	40.50
04/28/2020	AP_VOUCHER	01128872	9	P0000365653	LAKESHORE	CURR/FF198	- Vocabulary Folder Game	0.00	0.00	-40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/28/2020	AP_VOUCHER	01128872	10	P0000365653	LAKESHORE CURR/TT754 - Snap & Build Sight-Wor		0.00		0.00	30.37
04/28/2020	AP_VOUCHER	01128872	10	P0000365653	LAKESHORE CURR/TT754 - Snap & Build Sight-Wor		0.00		0.00	-30.37
05/15/2020	REQ_PREENC	REQ446930	3		Staples Contract & Commercial Inc/172287/Staples H		0.00		16.56	0.00
05/15/2020	REQ_PREENC	REQ446930	13		Staples Contract & Commercial Inc/172287/Smead Fil		0.00		68.04	0.00
05/15/2020	REQ_PREENC	REQ446930	14		Staples Contract & Commercial Inc/172287/Advantus		0.00		58.56	0.00
05/15/2020	REQ_PREENC	REQ446930	15		Staples Contract & Commercial Inc/172287/Champion		0.00		23.49	0.00
05/15/2020	REQ_PREENC	REQ446930	6		Staples Contract & Commercial Inc/172287/Avery Adh		0.00		36.12	0.00
05/15/2020	REQ_PREENC	REQ446930	7		Staples Contract & Commercial Inc/172287/Staples R		0.00		6.39	0.00
05/15/2020	REQ_PREENC	REQ446930	9		Staples Contract & Commercial Inc/172287/Sharpie P		0.00		13.07	0.00
05/15/2020	REQ_PREENC	REQ446930	1		Staples Contract & Commercial Inc/172287/BIC Wite-		0.00		24.82	0.00
05/19/2020	PO_POENC	0000368930	1	RREQ446930	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	26.74
05/19/2020	PO_POENC	0000368930	1	RREQ446930	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-24.82	0.00
05/19/2020	PO_POENC	0000368930	3	RREQ446930	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00	17.84
05/19/2020	PO_POENC	0000368930	3	RREQ446930	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-16.56	0.00
05/19/2020	PO_POENC	0000368930	6	RREQ446930	STAPLES DC-001/Avery Adhesive Name Badges 2-1/3" x		0.00		0.00	38.92
05/19/2020	PO_POENC	0000368930	6	RREQ446930	STAPLES DC-001/Avery Adhesive Name Badges 2-1/3" x		0.00		-36.12	0.00
05/19/2020	PO_POENC	0000368930	7	RREQ446930	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	6.89
05/19/2020	PO_POENC	0000368930	7	RREQ446930	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-6.39	0.00
05/19/2020	PO_POENC	0000368930	9	RREQ446930	STAPLES DC-001/Sharpie Permanent Markers Twin Tip		0.00		0.00	14.08
05/19/2020	PO_POENC	0000368930	9	RREQ446930	STAPLES DC-001/Sharpie Permanent Markers Twin Tip		0.00		-13.07	0.00
05/19/2020	PO_POENC	0000368930	13	RREQ446930	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00	73.31
05/19/2020	PO_POENC	0000368930	13	RREQ446930	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		-68.04	0.00
05/19/2020	PO_POENC	0000368930	14	RREQ446930	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		0.00	63.10
05/19/2020	PO_POENC	0000368930	14	RREQ446930	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		-58.56	0.00
05/19/2020	PO_POENC	0000368930	15	RREQ446930	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	25.31
05/19/2020	PO_POENC	0000368930	15	RREQ446930	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		-23.49	0.00
05/21/2020	AP_VOUCHER	01132582	1	P0000368930	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	0.00
05/21/2020	AP_VOUCHER	01132582	1	P0000368930	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	-26.74
05/21/2020	AP_VOUCHER	01132582	3	P0000368930	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	0.00
05/21/2020	AP_VOUCHER	01132582	3	P0000368930	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	-17.84
05/21/2020	AP_VOUCHER	01132582	6	P0000368930	STAPLES DC-001/Avery Adhesive Name Badges 2-		0.00		0.00	0.00
05/21/2020	AP_VOUCHER	01132582	6	P0000368930	STAPLES DC-001/Avery Adhesive Name Badges 2-		0.00		0.00	-38.92
05/21/2020	AP_VOUCHER	01132582	7	P0000368930	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	0.00
05/21/2020	AP_VOUCHER	01132582	7	P0000368930	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	-6.89
05/21/2020	AP_VOUCHER	01132582	9	P0000368930	STAPLES DC-001/Sharpie Permanent Markers Twi		0.00		0.00	0.00
05/21/2020	AP_VOUCHER	01132582	9	P0000368930	STAPLES DC-001/Sharpie Permanent Markers Twi		0.00		0.00	-14.08
05/21/2020	AP_VOUCHER	01132582	13	P0000368930	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00	0.00
05/21/2020	AP_VOUCHER	01132582	13	P0000368930	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00	73.32
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. 260
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/21/2020	AP_VOUCHER	01132582	13	P0000368930	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	-73.31	0.00
05/21/2020	AP_VOUCHER	01132582	14	P0000368930	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	0.00	63.10
05/21/2020	AP_VOUCHER	01132582	14	P0000368930	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	-63.10	0.00
05/21/2020	AP_VOUCHER	01132582	15	P0000368930	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	0.00	25.31
05/21/2020	AP_VOUCHER	01132582	15	P0000368930	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	-25.31	0.00
Number of Transactions 128						Totals	160.20	800.00	0.00	639.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2835	07/01/2019/Load 2020 Preliminary 25% Budget for ac				138.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2835	07/01/2019/Remove 2020 Preliminary 25% Budget for				-138.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	668	07/01/2019/Load 2019-20 Board-Approved Original Bu				550.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	157	09/04/2019/Transferring appropriations in Special				-350.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439825	3	Lakeshore Equipment Company/172287/EE820X - Phonem				0.00	-158.86	0.00	0.00
02/12/2020	REQ_PREENC	REQ439825	3	Lakeshore Equipment Company/172287/EE820X - Phonem				0.00	158.86	0.00	0.00
02/12/2020	REQ_PREENC	REQ439825	3	Lakeshore Equipment Company/172287/EE820X - Phonem				0.00	158.86	0.00	0.00
02/12/2020	REQ_PREENC	REQ439825	4	Lakeshore Equipment Company/172287/TT283 - Simple				0.00	-32.89	0.00	0.00
02/12/2020	REQ_PREENC	REQ439825	4	Lakeshore Equipment Company/172287/TT283 - Simple				0.00	32.89	0.00	0.00
02/12/2020	REQ_PREENC	REQ439825	4	Lakeshore Equipment Company/172287/TT283 - Simple				0.00	32.89	0.00	0.00
02/13/2020	PO_POENC	0000363920	3	RREQ439825	LAKESHORE	CURR/EE820X - Phonemic Awareness Instant	0.00	-158.86	0.00	0.00	
02/13/2020	PO_POENC	0000363920	3	RREQ439825	LAKESHORE	CURR/EE820X - Phonemic Awareness Instant	0.00	0.00	-171.17	0.00	
02/13/2020	PO_POENC	0000363920	3	RREQ439825	LAKESHORE	CURR/EE820X - Phonemic Awareness Instant	0.00	0.00	0.00	0.00	
02/13/2020	PO_POENC	0000363920	3	RREQ439825	LAKESHORE	CURR/EE820X - Phonemic Awareness Instant	0.00	0.00	171.17	0.00	
02/13/2020	PO_POENC	0000363920	3	RREQ439825	LAKESHORE	CURR/EE820X - Phonemic Awareness Instant	0.00	0.00	171.17	0.00	
02/13/2020	PO_POENC	0000363920	4	RREQ439825	LAKESHORE	CURR/TT283 - Simple Subtraction Instant	0.00	-32.89	0.00	0.00	
02/13/2020	PO_POENC	0000363920	4	RREQ439825	LAKESHORE	CURR/TT283 - Simple Subtraction Instant	0.00	0.00	-35.44	0.00	
02/13/2020	PO_POENC	0000363920	4	RREQ439825	LAKESHORE	CURR/TT283 - Simple Subtraction Instant	0.00	0.00	0.00	0.00	
02/13/2020	PO_POENC	0000363920	4	RREQ439825	LAKESHORE	CURR/TT283 - Simple Subtraction Instant	0.00	0.00	35.44	0.00	
02/13/2020	PO_POENC	0000363920	4	RREQ439825	LAKESHORE	CURR/TT283 - Simple Subtraction Instant	0.00	0.00	35.44	0.00	
03/10/2020	AP_VOUCHER	01122421	3	P0000363920	LAKESHORE	CURR/EE820X - Phonemic Awareness In	0.00	0.00	-171.17	0.00	
03/10/2020	AP_VOUCHER	01122421	3	P0000363920	LAKESHORE	CURR/EE820X - Phonemic Awareness In	0.00	0.00	0.00	171.18	
03/10/2020	AP_VOUCHER	01122421	4	P0000363920	LAKESHORE	CURR/TT283 - Simple Subtraction Ins	0.00	0.00	-35.44	0.00	
03/10/2020	AP_VOUCHER	01122421	4	P0000363920	LAKESHORE	CURR/TT283 - Simple Subtraction Ins	0.00	0.00	0.00	35.44	

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. 261
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

Number of Transactions 24 Totals -6.62 200.00 0.00 0.00 206.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65000	00	4302	1110	5730	01000	4104	2020
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

09/04/2019 GL_BD_JRNL 0000432135 158 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 0.00

Number of Transactions 153 Account Totals 4000s 253.58 1,100.00 0.00 0.00 846.42

Number of Transactions 153 Resource Totals 65000 253.58 1,100.00 0.00 0.00 846.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	1107	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2983	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	2984	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	370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,007.44
08/27/2019	GL_JOURNAL	PAY0431846	376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,291.97
09/25/2019	GL_JOURNAL	PAY0433239	405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,829.40
10/25/2019	GL_JOURNAL	PAY0435218	414	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,535.75
11/26/2019	GL_JOURNAL	PAY0437364	420	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10,398.18
12/30/2019	GL_JOURNAL	PAY0438948	417	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13,526.49
02/05/2020	GL_JOURNAL	PAY0440902	418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	14,026.34
02/26/2020	GL_JOURNAL	PAY0442403	420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10,528.21
03/31/2020	GL_JOURNAL	PAY0444290	417	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,126.20
04/28/2020	GL_JOURNAL	PAY0445680	417	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,126.20
05/27/2020	GL_JOURNAL	PAY0447626	417	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,126.20
05/27/2020	GL_JOURNAL	ENP0447648	613	PYE	05/31/2020/GL Encumbrance Process/128844 ;Salary f		0.00	0.00	7,126.20	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. 262
Run Date 05/31/2020
Run Time 20:08:55

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>		
0215	65003	00	1107	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 14 Totals 38,441.42 158,090.00 0.00 7,126.20 112,522.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2985						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	2986						07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2987						07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	371	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14,028.60
08/27/2019	GL_JOURNAL	PAY0431846	377	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15,108.97
09/25/2019	GL_JOURNAL	PAY0433239	406	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,040.49
10/25/2019	GL_JOURNAL	PAY0435218	415	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15,040.49
11/26/2019	GL_JOURNAL	PAY0437364	421	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12,476.66
12/30/2019	GL_JOURNAL	PAY0438948	418	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	14,177.62
02/05/2020	GL_JOURNAL	PAY0440902	419	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	14,470.39
02/26/2020	GL_JOURNAL	PAY0442403	421	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	13,973.63
03/31/2020	GL_JOURNAL	PAY0444290	418	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15,970.62
04/08/2020	GL_JOURNAL	PAY0444761	61	PAYROLL					03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	453.60
04/28/2020	GL_JOURNAL	PAY0445680	418	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15,470.62
05/27/2020	GL_JOURNAL	PAY0447626	418	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	15,859.42
05/27/2020	GL_JOURNAL	ENP0447648	837	PYE					05/31/2020/GL Encumbrance Process/104993 ;Salary f	0.00	0.00	15,595.62	0.00

Number of Transactions 16 Totals 3,848.27 181,515.00 0.00 15,595.62 162,071.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	1162	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

09/06/2019	GL_BD_JRNL	0000432274	730						08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	234	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	475	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22
10/25/2019	GL_JOURNAL	PAY0435218	1649	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	605	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2,250.36
02/06/2020	GL_JOURNAL	PAY0441034	584	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	166.69
02/26/2020	GL_JOURNAL	PAY0442403	1770	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL 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. 263
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	65003	00	1162	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
03/31/2020	GL_JOURNAL	PAY0444290	1822	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,333.52	

Number of Transactions 8						Totals	-6,328.36	0.00	0.00	0.00	6,328.36	
0215	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	362		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1650	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1724	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,446.66	
12/05/2019	GL_JOURNAL	PAY0437830	486	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	803.70	
12/30/2019	GL_JOURNAL	PAY0438948	1782	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,832.44	
02/05/2020	GL_JOURNAL	PAY0440902	1652	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	642.96	
03/31/2020	GL_JOURNAL	PAY0444290	1823	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	135.32	

Number of Transactions 7						Totals	-5,021.82	0.00	0.00	0.00	5,021.82	

Number of Transactions 45						Account	Totals 1000s	30,939.51	339,605.00	0.00	22,721.82	285,943.67
0215	65003	00	2101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2250		07/01/2019/Load	2019-20 Board-Approved	Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2251		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,630.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2236	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,847.16	
08/27/2019	GL_JOURNAL	PAY0431846	2218	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,908.91	
09/25/2019	GL_JOURNAL	PAY0433239	3306	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,439.74	
10/25/2019	GL_JOURNAL	PAY0435218	3744	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,847.16	
11/26/2019	GL_JOURNAL	PAY0437364	3794	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,847.16	
12/30/2019	GL_JOURNAL	PAY0438948	3899	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,847.16	
02/05/2020	GL_JOURNAL	PAY0440902	3580	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,952.90	
02/26/2020	GL_JOURNAL	PAY0442403	3848	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,952.90	
03/31/2020	GL_JOURNAL	PAY0444290	3940	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,011.55	
04/28/2020	GL_JOURNAL	PAY0445680	2801	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,011.55	

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. 264
Run Date 05/31/2020
Run Time 20:08:55

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>					
0215	65003	00	2101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
05/27/2020	GL_JOURNAL	PAY0447626	2767	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	3,011.55		
05/27/2020	GL_JOURNAL	ENP0447648	2486	PYE	05/31/2020/GL Encumbrance Process/169780 ;Salary f				0.00	0.00	0.00		
Number of Transactions 14							Totals		896.71	36,586.00	0.00	3,011.55	32,677.74

<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>					
0215	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	2248		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	2249		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	2287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	4,065.04	
08/27/2019	GL_JOURNAL	PAY0431846	2509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4,065.04	
09/25/2019	GL_JOURNAL	PAY0433239	3634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4,847.57	
10/25/2019	GL_JOURNAL	PAY0435218	4085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,702.09	
11/26/2019	GL_JOURNAL	PAY0437364	4127	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4,043.69	
12/30/2019	GL_JOURNAL	PAY0438948	4231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4,065.04	
02/05/2020	GL_JOURNAL	PAY0440902	3914	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4,215.46	
02/26/2020	GL_JOURNAL	PAY0442403	4186	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4,060.48	
03/31/2020	GL_JOURNAL	PAY0444290	4277	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4,215.46	
04/28/2020	GL_JOURNAL	PAY0445680	3137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4,215.46	
05/27/2020	GL_JOURNAL	PAY0447626	3103	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4,215.46	
05/27/2020	GL_JOURNAL	ENP0447648	2747	PYE	05/31/2020/GL Encumbrance Process/112759 ;Salary f				0.00	0.00	4,215.46	0.00	
Number of Transactions 14							Totals		-2,236.25	47,690.00	0.00	4,215.46	45,710.79

<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>					
0215	65003	00	2151	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/25/2019	GL_BD_JRNL	0000433264	686		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	80.52	
10/07/2019	GL_JOURNAL	PAY0433982	1485	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	140.92	
10/25/2019	GL_JOURNAL	PAY0435218	4490	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	70.46	
Number of Transactions 4							Totals		-291.90	0.00	0.00	0.00	291.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	970		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	2440	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	359.73				
09/25/2019	GL_JOURNAL	PAY0433239	4195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	440.58				
10/07/2019	GL_JOURNAL	PAY0433982	1689	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	119.91				
10/25/2019	GL_JOURNAL	PAY0435218	4703	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	119.91				
11/26/2019	GL_JOURNAL	PAY0437364	4706	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	119.91				
02/06/2020	GL_JOURNAL	PAY0441034	1877	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	248.78				
02/26/2020	GL_JOURNAL	PAY0442403	4736	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	124.39				
04/08/2020	GL_JOURNAL	PAY0444761	599	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	248.78				
Number of Transactions 9							Totals	-1,781.99	0.00	0.00	0.00	1,781.99	
<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>					
0215	65003	00	2154	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
08/06/2019	GL_BD_JRNL	0000430732	365		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2019	GL_JOURNAL	PAY0430725	383	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	125.93				
Number of Transactions 2							Totals	-125.93	0.00	0.00	0.00	125.93	
Number of Transactions 43							Account	Totals 2000s	-3,539.36	84,276.00	0.00	7,227.01	80,588.35
<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>					
0215	65003	00	3101	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	722		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,662.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	5054	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	2,053.27				
08/27/2019	GL_JOURNAL	PAY0431846	6144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,588.93				
09/25/2019	GL_JOURNAL	PAY0433239	8192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2,313.03				
10/07/2019	GL_JOURNAL	PAY0433982	3206	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	82.46				
10/25/2019	GL_JOURNAL	PAY0435218	8887	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2,587.90				
11/07/2019	GL_JOURNAL	PAY0436036	3612	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	384.81				
11/26/2019	GL_JOURNAL	PAY0437364	8899	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2,313.03				
12/30/2019	GL_JOURNAL	PAY0438948	9079	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2,313.03				
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. 266
Run Date 05/31/2020
Run Time 20:08:55

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>						
0215	65003	00	3101	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
02/05/2020	GL_JOURNAL	PAY0440902	8542	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,398.50	
02/26/2020	GL_JOURNAL	PAY0442403	8905	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,800.32	
03/31/2020	GL_JOURNAL	PAY0444290	9103	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,218.58	
04/28/2020	GL_JOURNAL	PAY0445680	6802	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,218.58	
05/27/2020	GL_JOURNAL	PAY0447626	6757	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,218.58	
05/27/2020	GL_JOURNAL	ENP0447648	6879	PYE	05/31/2020/GL	Encumbrance Process/128844	;STRS for		0.00	0.00	1,218.58	0.00	0.00	
Number of Transactions 15									Totals	5,952.40	28,662.00	0.00	1,218.58	21,491.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	00	3101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	723		07/01/2019/Load	2019-20 Board-Approved	Original Bu		32,909.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5055	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,178.82	
08/27/2019	GL_JOURNAL	PAY0431846	6145	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,361.72	
09/25/2019	GL_JOURNAL	PAY0433239	8193	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,350.01	
10/25/2019	GL_JOURNAL	PAY0435218	8888	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,377.50	
11/26/2019	GL_JOURNAL	PAY0437364	8900	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,158.98	
12/05/2019	GL_JOURNAL	PAY0437830	2646	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	137.43	
12/30/2019	GL_JOURNAL	PAY0438948	9080	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,510.31	
02/05/2020	GL_JOURNAL	PAY0440902	8543	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,317.37	
02/26/2020	GL_JOURNAL	PAY0442403	8906	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,122.47	
03/31/2020	GL_JOURNAL	PAY0444290	9104	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,475.70	
04/08/2020	GL_JOURNAL	PAY0444761	1210	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	55.40	
04/28/2020	GL_JOURNAL	PAY0445680	6803	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,378.46	
05/27/2020	GL_JOURNAL	PAY0447626	6758	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,444.94	
05/27/2020	GL_JOURNAL	ENP0447648	7104	PYE	05/31/2020/GL	Encumbrance Process/175420	;STRS for		0.00	0.00	1,399.84	0.00	0.00	
Number of Transactions 15									Totals	16,640.05	32,909.00	0.00	1,399.84	14,869.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	3102	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions													
09/06/2019	GL_BD_JRNL	0000432274	731		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2321	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	27.48

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. 267
Run Date 05/31/2020
Run Time 20:08:55

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>						
0215	65003	00	3102	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
Number of Transactions 2									Totals	-27.48	0.00	0.00	0.00	27.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	00	3201	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	971						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6198	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,409.20	
08/27/2019	GL_JOURNAL	PAY0431846	7307	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,409.20	
09/25/2019	GL_JOURNAL	PAY0433239	9686	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,409.20	
10/25/2019	GL_JOURNAL	PAY0435218	10535	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,409.20	
11/26/2019	GL_JOURNAL	PAY0437364	10616	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,409.20	
12/30/2019	GL_JOURNAL	PAY0438948	10831	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,409.20	
02/05/2020	GL_JOURNAL	PAY0440902	10235	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,461.22	
02/26/2020	GL_JOURNAL	PAY0442403	10647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,461.22	
03/31/2020	GL_JOURNAL	PAY0444290	10870	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,461.22	
04/28/2020	GL_JOURNAL	PAY0445680	8232	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,461.22	
05/27/2020	GL_JOURNAL	PAY0447626	8165	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,461.22	
Number of Transactions 12									Totals	-15,761.30	0.00	0.00	0.00	15,761.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	00	3202	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	724						9,872.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6699	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	848.95	
08/27/2019	GL_JOURNAL	PAY0431846	8333	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	801.66	
09/25/2019	GL_JOURNAL	PAY0433239	10804	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,042.87	
10/07/2019	GL_JOURNAL	PAY0433982	4046	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	23.65	
10/25/2019	GL_JOURNAL	PAY0435218	11666	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	753.75	
11/26/2019	GL_JOURNAL	PAY0437364	11736	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	797.46	
12/30/2019	GL_JOURNAL	PAY0438948	11940	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	801.67	
02/05/2020	GL_JOURNAL	PAY0440902	11337	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	831.33	
02/06/2020	GL_JOURNAL	PAY0441034	4415	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	49.06	
02/26/2020	GL_JOURNAL	PAY0442403	11760	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	825.29	
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. 268
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	65003	00	3202	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	12000	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	831.33		
04/28/2020	GL_JOURNAL	PAY0445680	9288	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	831.34		
05/27/2020	GL_JOURNAL	PAY0447626	9223	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	831.34		
05/27/2020	GL_JOURNAL	ENP0447648	9137	PYE	05/31/2020/GL Encumbrance Process/112759 ;PERS_A f	0.00	0.00	831.34	0.00		
Number of Transactions 15						Totals	-229.04	9,872.00	0.00	831.34	9,269.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/06/2019	GL_BD_JRNL	0000430732	366					07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1238	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	24.83
Number of Transactions 2						Totals	-24.83	0.00	0.00	0.00	0.00	24.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3202	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	725					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,573.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	561.07
08/27/2019	GL_JOURNAL	PAY0431846	8336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	568.16
09/25/2019	GL_JOURNAL	PAY0433239	10807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	638.66
10/25/2019	GL_JOURNAL	PAY0435218	11669	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	575.39
11/26/2019	GL_JOURNAL	PAY0437364	11740	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	561.49
12/30/2019	GL_JOURNAL	PAY0438948	11943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	561.49
02/05/2020	GL_JOURNAL	PAY0440902	11341	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	582.34
02/26/2020	GL_JOURNAL	PAY0442403	11764	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	582.34
03/31/2020	GL_JOURNAL	PAY0444290	12004	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	593.90
04/28/2020	GL_JOURNAL	PAY0445680	9292	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	593.91
05/27/2020	GL_JOURNAL	PAY0447626	9227	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	593.91
05/27/2020	GL_JOURNAL	ENP0447648	9354	PYE	05/31/2020/GL Encumbrance Process/169780 ;PERS_A f	0.00	0.00	0.00	593.91	0.00	593.91	0.00
Number of Transactions 13						Totals	566.43	7,573.00	0.00	593.91	6,412.66	

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. 269
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	3301	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426919	726		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,292.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8397	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3092	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4897	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14413	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5537	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	14060	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5332	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11727	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11662	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	11458	PYE	05/31/2020/GL Encumbrance Process/128844 ;FMED for		0.00		103.33	
Number of Transactions 17						Totals	400.51	2,292.00	0.00	103.33
										1,788.16

<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>	
0215	65003	00	3301	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426919	727		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,632.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	8398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	10607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	13463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	14414	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	14503	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/05/2019	GL_JOURNAL	PAY0437830	4027	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	14760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	14061	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	14557	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	14841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/08/2020	GL_JOURNAL	PAY0444761	1789	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	11728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	11663	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	750.47		
05/27/2020	GL_JOURNAL	ENP0447648	11684	PYE	05/31/2020/GL Encumbrance Process/104993 ;OASDI fo			0.00	0.00	0.00		
Number of Transactions 15							Totals	-5,980.42	2,632.00	0.00	685.53	7,926.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3302	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	728	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,648.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	338.49		
08/27/2019	GL_JOURNAL	PAY0431846	12832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	310.98		
09/25/2019	GL_JOURNAL	PAY0433239	16194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	402.20		
10/07/2019	GL_JOURNAL	PAY0433982	6147	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	9.17		
10/25/2019	GL_JOURNAL	PAY0435218	17307	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	292.37		
11/26/2019	GL_JOURNAL	PAY0437364	17443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	318.50		
12/30/2019	GL_JOURNAL	PAY0438948	17767	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	310.97		
02/05/2020	GL_JOURNAL	PAY0440902	16973	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	322.46		
02/06/2020	GL_JOURNAL	PAY0441034	6742	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	19.03		
02/26/2020	GL_JOURNAL	PAY0442403	17535	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	320.15		
03/31/2020	GL_JOURNAL	PAY0444290	17874	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	322.48		
04/08/2020	GL_JOURNAL	PAY0444761	2269	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	19.03		
04/28/2020	GL_JOURNAL	PAY0445680	14205	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	322.49		
05/27/2020	GL_JOURNAL	PAY0447626	14140	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	322.49		
05/27/2020	GL_JOURNAL	ENP0447648	13787	PYE	05/31/2020/GL Encumbrance Process/112759 ;OASDI fo			0.00	0.00	322.48		
Number of Transactions 16							Totals	-305.29	3,648.00	0.00	322.48	3,630.81

<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>				
0215	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	367	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1905	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	9.63		
Number of Transactions 2							Totals	-9.63	0.00	0.00	0.00	9.63

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

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		
0215	65003	00	3302	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	729		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,799.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	217.81	
08/27/2019	GL_JOURNAL	PAY0431846	12835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	222.52	
09/25/2019	GL_JOURNAL	PAY0433239	16198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	269.29	
10/07/2019	GL_JOURNAL	PAY0433982	6150	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.78	
10/25/2019	GL_JOURNAL	PAY0435218	17310	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	223.19	
11/26/2019	GL_JOURNAL	PAY0437364	17447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	217.82	
12/30/2019	GL_JOURNAL	PAY0438948	17771	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	217.80	
02/05/2020	GL_JOURNAL	PAY0440902	16977	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	225.90	
02/26/2020	GL_JOURNAL	PAY0442403	17539	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	225.89	
03/31/2020	GL_JOURNAL	PAY0444290	17878	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	230.38	
04/28/2020	GL_JOURNAL	PAY0445680	14209	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	230.40	
05/27/2020	GL_JOURNAL	PAY0447626	14144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	230.38	
05/27/2020	GL_JOURNAL	ENP0447648	14004	PYE	05/31/2020/GL Encumbrance Process/169780 ;OASDI fo		0.00	0.00	230.38	0.00	
Number of Transactions 14						Totals	46.46	2,799.00	0.00	230.38	2,522.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	ORG0426919	730		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18827	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	20009	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	20163	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	20509	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	19699	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	20251	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	20597	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	16665	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	16597	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	16089	PYE	05/31/2020/GL Encumbrance Process/128844 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals	45.40	204.00	0.00	9.80	148.80

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. 272
Run Date 05/31/2020
Run Time 20:08:55

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>					
	0215	65003	00	3421	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	731		07/01/2019/Load 2019-20 Board-Approved Original Bu					265.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18828	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	20010	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	22.44	
11/26/2019	GL_JOURNAL	PAY0437364	20164	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	22.44	
12/30/2019	GL_JOURNAL	PAY0438948	20510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	22.44	
02/05/2020	GL_JOURNAL	PAY0440902	19700	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	21.12	
02/26/2020	GL_JOURNAL	PAY0442403	20252	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	21.12	
03/31/2020	GL_JOURNAL	PAY0444290	20598	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	21.12	
04/28/2020	GL_JOURNAL	PAY0445680	16666	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	21.12	
05/27/2020	GL_JOURNAL	PAY0447626	16598	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	21.12	
05/27/2020	GL_JOURNAL	ENP0447648	16313	PYE	05/31/2020/GL Encumbrance Process/104993 ;VISION f					0.00	0.00	21.56	0.00	
Number of Transactions 11									Totals	50.12	265.00	0.00	21.56	193.32

	<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>					
	0215	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	ORG0426919	732		07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20775	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	22025	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	22179	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	22557	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	21772	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	22320	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	22680	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	18744	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	18671	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	18140	PYE	05/31/2020/GL Encumbrance Process/112759 ;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>				
	0215	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	ORG0426919	733		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. 273
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	65003	00	3431	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	20777	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	22027	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	22181	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	22559	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	21774	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	22322	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	22684	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	18748	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	18675	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	18347	PYE	05/31/2020/GL Encumbrance Process/169780 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3441	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	734					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	22919	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	24246	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	24421	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	24801	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	24030	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	24586	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	24946	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	21010	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	20938	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	20421	PYE	05/31/2020/GL Encumbrance Process/128844 ;DENTAL f		0.00	0.00	0.00	85.40	0.00	
Number of Transactions 11						Totals	243.80	1,726.00	0.00	85.40	1,396.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	735					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,244.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	192.37	

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. 274
Run Date 05/31/2020
Run Time 20:08:55

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>					
	0215	65003	00	3441	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	24247	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	211.09	
11/26/2019	GL_JOURNAL	PAY0437364	24422	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	211.09	
12/30/2019	GL_JOURNAL	PAY0438948	24802	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	211.09	
02/05/2020	GL_JOURNAL	PAY0440902	24031	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	205.92	
02/26/2020	GL_JOURNAL	PAY0442403	24587	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	205.92	
03/31/2020	GL_JOURNAL	PAY0444290	24947	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	200.64	
04/28/2020	GL_JOURNAL	PAY0445680	21011	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	200.64	
05/27/2020	GL_JOURNAL	PAY0447626	20939	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	200.64	
05/27/2020	GL_JOURNAL	ENP0447648	20645	PYE	05/31/2020/GL	Encumbrance Process/104993	;DENTAL f			0.00	0.00	187.88	0.00	
Number of Transactions 11									Totals	216.72	2,244.00	0.00	187.88	1,839.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3451	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	736		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	24867	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	26262	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	26437	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26848	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	26102	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	136.32	
02/26/2020	GL_JOURNAL	PAY0442403	26654	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	27028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	23088	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	23011	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	22472	PYE	05/31/2020/GL	Encumbrance Process/112759	;DENTAL f			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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	65003	00	3451	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	737		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	24869	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	26264	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. 275
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3451	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
11/26/2019	GL_JOURNAL	PAY0437364	26439	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26850	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	26104	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	136.32	
02/26/2020	GL_JOURNAL	PAY0442403	26656	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	27032	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	23092	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	23015	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	22679	PYE	05/31/2020/GL	Encumbrance Process/169780	;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 11							Totals	506.40	1,726.00	0.00	170.80	1,048.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3461	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	738		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	27011	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	28481	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	28674	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	29087	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,297.20	
02/05/2020	GL_JOURNAL	PAY0440902	28353	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,410.00	
02/26/2020	GL_JOURNAL	PAY0442403	28913	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	29287	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	25347	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	25271	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24741	PYE	05/31/2020/GL	Encumbrance Process/128844	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11							Totals	59.10	34,656.00	0.00	1,686.90	32,910.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	739		07/01/2019/Load	2019-20 Board-Approved	Original Bu	45,053.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27012	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,054.00	
10/25/2019	GL_JOURNAL	PAY0435218	28482	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,199.44	
11/26/2019	GL_JOURNAL	PAY0437364	28675	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,199.44	

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. 276
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	65003	00	3461	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
12/30/2019	GL_JOURNAL	PAY0438948	29088	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3,199.44
02/05/2020	GL_JOURNAL	PAY0440902	28354	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3,265.68
02/26/2020	GL_JOURNAL	PAY0442403	28914	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3,306.48
03/31/2020	GL_JOURNAL	PAY0444290	29288	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3,286.08
04/28/2020	GL_JOURNAL	PAY0445680	25348	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3,286.08
05/27/2020	GL_JOURNAL	PAY0447626	25272	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3,286.08
05/27/2020	GL_JOURNAL	ENP0447648	24962	PYE	05/31/2020/GL	Encumbrance Process/104993	;MEDICA f		0.00		0.00	3,711.18	0.00

Number of Transactions 11					Totals				12,259.10	45,053.00	0.00	3,711.18	29,082.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	65003	00	3471	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426919	740		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	28946	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,344.80
10/25/2019	GL_JOURNAL	PAY0435218	30486	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,344.80
11/26/2019	GL_JOURNAL	PAY0437364	30680	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,344.80
12/30/2019	GL_JOURNAL	PAY0438948	31125	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,344.80
02/05/2020	GL_JOURNAL	PAY0440902	30411	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,396.40
02/26/2020	GL_JOURNAL	PAY0442403	30967	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,396.40
03/31/2020	GL_JOURNAL	PAY0444290	31355	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,396.40
04/28/2020	GL_JOURNAL	PAY0445680	27411	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,396.40
05/27/2020	GL_JOURNAL	PAY0447626	27330	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,396.40
05/27/2020	GL_JOURNAL	ENP0447648	26782	PYE	05/31/2020/GL	Encumbrance Process/112759	;MEDICA f		0.00		0.00	3,373.80	0.00

Number of Transactions 11					Totals				9,921.00	34,656.00	0.00	3,373.80	21,361.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	65003	00	3471	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426919	741		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	28948	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3,054.00
10/25/2019	GL_JOURNAL	PAY0435218	30488	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3,054.00
11/26/2019	GL_JOURNAL	PAY0437364	30682	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3,054.00
12/30/2019	GL_JOURNAL	PAY0438948	31127	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3,054.00

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

PeopleSoft GL
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 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	3471	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	30413	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,134.40
02/26/2020	GL_JOURNAL	PAY0442403	30969	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,134.40
03/31/2020	GL_JOURNAL	PAY0444290	31359	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,134.40
04/28/2020	GL_JOURNAL	PAY0445680	27415	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,134.40
05/27/2020	GL_JOURNAL	PAY0447626	27334	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,134.40
05/27/2020	GL_JOURNAL	ENP0447648	26988	PYE	05/31/2020/GL	Encumbrance Process/169780	;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 11						Totals	3,394.20	34,656.00	0.00	3,373.80	27,888.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65003	00	3501	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	742		07/01/2019/Load	2019-20 Board-Approved	Original Bu	80.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11903	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	6.01
08/27/2019	GL_JOURNAL	PAY0431846	15275	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.91
09/06/2019	GL_JOURNAL	PAY0432272	4818	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31369	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.92
10/07/2019	GL_JOURNAL	PAY0433982	7465	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	33023	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.65
11/07/2019	GL_JOURNAL	PAY0436036	8423	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.13
11/26/2019	GL_JOURNAL	PAY0437364	33244	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.20
12/30/2019	GL_JOURNAL	PAY0438948	33735	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.76
02/05/2020	GL_JOURNAL	PAY0440902	32934	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.01
02/06/2020	GL_JOURNAL	PAY0441034	8119	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33581	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.36
03/31/2020	GL_JOURNAL	PAY0444290	34018	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.22
04/28/2020	GL_JOURNAL	PAY0445680	29781	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.56
05/27/2020	GL_JOURNAL	PAY0447626	29691	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.57
05/27/2020	GL_JOURNAL	ENP0447648	29099	PYE	05/31/2020/GL	Encumbrance Process/128844	;UNEMP fo	0.00	0.00	3.56	0.00
Number of Transactions 17						Totals	17.74	80.00	0.00	3.56	58.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	65003	00	3501	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0215	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	743		07/01/2019/Load 2019-20 Board-Approved Original Bu				91.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11904	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	7.01	
08/27/2019	GL_JOURNAL	PAY0431846	15276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	7.55	
09/25/2019	GL_JOURNAL	PAY0433239	31370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7.53	
10/25/2019	GL_JOURNAL	PAY0435218	33024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	7.59	
11/26/2019	GL_JOURNAL	PAY0437364	33245	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6.95	
12/05/2019	GL_JOURNAL	PAY0437830	6243	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.40	
12/30/2019	GL_JOURNAL	PAY0438948	33736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	8.01	
02/05/2020	GL_JOURNAL	PAY0440902	32935	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	7.55	
02/26/2020	GL_JOURNAL	PAY0442403	33582	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	7.00	
03/31/2020	GL_JOURNAL	PAY0444290	34019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	8.05	
04/08/2020	GL_JOURNAL	PAY0444761	2813	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.23	
04/28/2020	GL_JOURNAL	PAY0445680	29782	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	7.74	
05/27/2020	GL_JOURNAL	PAY0447626	29692	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	7.93	
05/27/2020	GL_JOURNAL	ENP0447648	29325	PYE	05/31/2020/GL Encumbrance Process/104993 ;UNEMP fo				0.00		0.00	7.79	0.00	
Number of Transactions 15									Totals	-0.33	91.00	0.00	7.79	83.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	65003	00	3502	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	744		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.22
08/27/2019	GL_JOURNAL	PAY0431846	17503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.02
09/25/2019	GL_JOURNAL	PAY0433239	34109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.65
10/07/2019	GL_JOURNAL	PAY0433982	8710	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	35923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.91
11/26/2019	GL_JOURNAL	PAY0437364	36192	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.08
12/30/2019	GL_JOURNAL	PAY0438948	36750	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.03
02/05/2020	GL_JOURNAL	PAY0440902	35855	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.11
02/06/2020	GL_JOURNAL	PAY0441034	9521	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.12
02/26/2020	GL_JOURNAL	PAY0442403	36570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.09
03/31/2020	GL_JOURNAL	PAY0444290	37058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.11
04/08/2020	GL_JOURNAL	PAY0444761	3291	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.13
04/28/2020	GL_JOURNAL	PAY0445680	32272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.10
05/27/2020	GL_JOURNAL	PAY0447626	32183	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.11

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. 279
Run Date 05/31/2020
Run Time 20:08:55

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>					
	0215	65003	00	3502	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	31430	PYE	05/31/2020/GL Encumbrance Process/112759 ;UNEMP fo					0.00	0.00	2.10	0.00	
Number of Transactions 16									Totals	-1.84	24.00	0.00	2.10	23.74
	<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>					
	0215	65003	00	3502	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
08/06/2019	GL_BD_JRNL	0000430732	368		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2698	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.06	
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.00	0.06
	<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>					
	0215	65003	00	3502	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	745		07/01/2019/Load 2019-20 Board-Approved Original Bu					18.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1.43	
08/27/2019	GL_JOURNAL	PAY0431846	17506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1.46	
09/25/2019	GL_JOURNAL	PAY0433239	34113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.76	
10/07/2019	GL_JOURNAL	PAY0433982	8713	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	35926	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.44	
11/26/2019	GL_JOURNAL	PAY0437364	36196	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.41	
12/30/2019	GL_JOURNAL	PAY0438948	36754	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.43	
02/05/2020	GL_JOURNAL	PAY0440902	35859	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.47	
02/26/2020	GL_JOURNAL	PAY0442403	36574	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.48	
03/31/2020	GL_JOURNAL	PAY0444290	37062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.50	
04/28/2020	GL_JOURNAL	PAY0445680	32276	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.51	
05/27/2020	GL_JOURNAL	PAY0447626	32187	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	ENP0447648	31647	PYE	05/31/2020/GL Encumbrance Process/169780 ;UNEMP fo					0.00	0.00	1.50	0.00	
Number of Transactions 14									Totals	0.03	18.00	0.00	1.50	16.47
	<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>					
	0215	65003	00	3601	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	3601	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	746		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	1049	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	286.98
09/09/2019	GL_JOURNAL	PWC0432315	1106	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	222.08
09/09/2019	GL_JOURNAL	PWC0432315	1107	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1877	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1878	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	234.92
11/07/2019	GL_JOURNAL	PWC0436058	2109	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	42.26
11/07/2019	GL_JOURNAL	PWC0436058	2110	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	53.78
11/07/2019	GL_JOURNAL	PWC0436058	2111	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	275.70
12/06/2019	GL_JOURNAL	PWC0437881	1924	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	248.52
01/08/2020	GL_JOURNAL	PWC0439276	1941	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	323.28
02/06/2020	GL_JOURNAL	PWC0441054	1944	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1945	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	335.23
03/09/2020	GL_JOURNAL	PWC0443280	2158	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	2159	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	251.62
04/09/2020	GL_JOURNAL	PWC0444791	1741	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	31.87
04/09/2020	GL_JOURNAL	PWC0444791	1742	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	170.32
05/07/2020	GL_JOURNAL	PWC0446374	1249	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	170.32
05/27/2020	GL_JOURNAL	ENP0447648	33770	PYE	05/31/2020/GL Encumbrance Process/128844 ;WKRCMP f		0.00		0.00	170.32	0.00
Number of Transactions 19						Totals	937.47	3,778.00	0.00	170.32	2,670.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	747		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,338.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1050	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	335.28
09/09/2019	GL_JOURNAL	PWC0432315	1108	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	361.10
10/08/2019	GL_JOURNAL	PWC0434047	1879	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	359.47
11/07/2019	GL_JOURNAL	PWC0436058	2112	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	2113	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	359.47
12/06/2019	GL_JOURNAL	PWC0437881	1925	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	1926	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	34.58
12/06/2019	GL_JOURNAL	PWC0437881	1927	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	298.19
01/08/2020	GL_JOURNAL	PWC0439276	1942	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	338.85
01/08/2020	GL_JOURNAL	PWC0439276	1943	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	43.80

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. 281
Run Date 05/31/2020
Run Time 20:08:55

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>					
0215	65003	00	3601	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
02/06/2020	GL_JOURNAL	PWC0441054	1946	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	1947	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	345.84
03/09/2020	GL_JOURNAL	PWC0443280	2160	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	333.97
04/09/2020	GL_JOURNAL	PWC0444791	1743	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3.23
04/09/2020	GL_JOURNAL	PWC0444791	1744	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	10.84
04/09/2020	GL_JOURNAL	PWC0444791	1745	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	381.70
05/07/2020	GL_JOURNAL	PWC0446374	1250	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	369.75
05/27/2020	GL_JOURNAL	ENP0447648	33996	PYE	05/31/2020/GL Encumbrance Process/104993 ;WKRCMP f				0.00		0.00	372.74	0.00

Number of Transactions 19 Totals 350.77 4,338.00 0.00 372.74 3,614.49

<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>					
0215	65003	00	3602	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	748		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	3593	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	8.60
08/07/2019	GL_JOURNAL	PWC0430774	3594	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	97.15
09/09/2019	GL_JOURNAL	PWC0432315	4370	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	97.15
10/08/2019	GL_JOURNAL	PWC0434047	6584	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	6585	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	10.53
10/08/2019	GL_JOURNAL	PWC0434047	6586	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	115.86
11/07/2019	GL_JOURNAL	PWC0436058	7369	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.87
11/07/2019	GL_JOURNAL	PWC0436058	7370	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	88.48
12/06/2019	GL_JOURNAL	PWC0437881	6939	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	6940	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	96.64
01/08/2020	GL_JOURNAL	PWC0439276	6766	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	97.15
02/06/2020	GL_JOURNAL	PWC0441054	7082	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	5.95
02/06/2020	GL_JOURNAL	PWC0441054	7083	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	100.75
03/09/2020	GL_JOURNAL	PWC0443280	7437	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	7438	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	97.05
04/09/2020	GL_JOURNAL	PWC0444791	6058	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	5.95
04/09/2020	GL_JOURNAL	PWC0444791	6059	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	100.75
05/07/2020	GL_JOURNAL	PWC0446374	4566	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	100.75
05/27/2020	GL_JOURNAL	ENP0447648	36101	PYE	05/31/2020/GL Encumbrance Process/112759 ;WKRCMP f				0.00		0.00	100.74	0.00

TRAN TYPE	DESCRIPTION	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. 282
Run Date 05/31/2020
Run Time 20:08:55

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>						
0215	65003	00	3602	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 20									Totals	4.92	1,140.00	0.00	100.74	1,034.34
<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>						
0215	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	307						0.00	0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3595	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		0.00	3.01	
Number of Transactions 2									Totals	-3.01	0.00	0.00	0.00	3.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	00	3602	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	749		07/01/2019/Load 2019-20 Board-Approved Original Bu				874.00	0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3596	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		0.00	68.05	
09/09/2019	GL_JOURNAL	PWC0432315	4371	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00		0.00	69.52	
10/08/2019	GL_JOURNAL	PWC0434047	6587	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00		0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	6588	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00		0.00	3.37	
10/08/2019	GL_JOURNAL	PWC0434047	6589	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00		0.00	82.21	
11/07/2019	GL_JOURNAL	PWC0436058	7371	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00		0.00	1.68	
11/07/2019	GL_JOURNAL	PWC0436058	7372	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00		0.00	68.05	
12/06/2019	GL_JOURNAL	PWC0437881	6941	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00		0.00	68.05	
01/08/2020	GL_JOURNAL	PWC0439276	6767	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00		0.00	68.05	
02/06/2020	GL_JOURNAL	PWC0441054	7084	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00		0.00	70.57	
03/09/2020	GL_JOURNAL	PWC0443280	7439	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00		0.00	70.57	
04/09/2020	GL_JOURNAL	PWC0444791	6060	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00		0.00	71.98	
05/07/2020	GL_JOURNAL	PWC0446374	4567	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00		0.00	71.98	
05/27/2020	GL_JOURNAL	ENP0447648	36318	PYE	05/31/2020/GL Encumbrance Process/169780 ;WKRCMP f				0.00	0.00		71.98	0.00	
Number of Transactions 15									Totals	86.02	874.00	0.00	71.98	716.00
<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>						
0215	65003	00	3701	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:08:55

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>			
0215	65003	00	3701	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	750		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,180.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	789	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	815	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	949	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	966	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	959	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	951	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	998	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	976	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	1015	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	988	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38441	PYE	05/31/2020/GL Encumbrance Process/128844	;RM01 for			0.00	0.00	

Number of Transactions 12						Totals	310.49	1,180.00	0.00	55.51	814.00

<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>			
0215	65003	00	3701	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	751		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,354.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	790	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	816	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	950	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	967	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	960	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	952	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	999	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	977	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	1016	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	1017	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	989	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38667	PYE	05/31/2020/GL Encumbrance Process/104993	;RM01 for			0.00	0.00	

Number of Transactions 13						Totals	103.15	1,354.00	0.00	121.49	1,129.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3702	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	752		07/01/2019/Load 2019-20 Board-Approved	Original Bu	110.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2484	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	9.35		
09/09/2019	GL_JOURNAL	PRM0432314	2938	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	9.35		
10/08/2019	GL_JOURNAL	PRM0434079	3355	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	12.31		
11/07/2019	GL_JOURNAL	PRM0436057	3453	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	9.40		
12/06/2019	GL_JOURNAL	PRM0437879	3538	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	10.27		
01/08/2020	GL_JOURNAL	PRM0439275	3412	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	10.33		
02/06/2020	GL_JOURNAL	PRM0441051	3574	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	10.71		
03/09/2020	GL_JOURNAL	PRM0443271	3498	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	10.31		
04/09/2020	GL_JOURNAL	PRM0444790	3568	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	10.71		
05/07/2020	GL_JOURNAL	PRM0446364	3689	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	10.71		
05/27/2020	GL_JOURNAL	ENP0447648	40761	PYE	05/31/2020/GL Encumbrance Process/112759	;RM05 for	0.00	0.00	10.70	0.00		
Number of Transactions 12							Totals	-4.15	110.00	0.00	10.70	103.45
<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>				
0215	65003	00	3702	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	753		07/01/2019/Load 2019-20 Board-Approved	Original Bu	84.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2485	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	6.55		
09/09/2019	GL_JOURNAL	PRM0432314	2939	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	6.69		
10/08/2019	GL_JOURNAL	PRM0434079	3356	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.74		
11/07/2019	GL_JOURNAL	PRM0436057	3454	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	7.23		
12/06/2019	GL_JOURNAL	PRM0437879	3539	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.23		
01/08/2020	GL_JOURNAL	PRM0439275	3413	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	7.23		
02/06/2020	GL_JOURNAL	PRM0441051	3575	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.50		
03/09/2020	GL_JOURNAL	PRM0443271	3499	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	7.50		
04/09/2020	GL_JOURNAL	PRM0444790	3569	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	7.65		
05/07/2020	GL_JOURNAL	PRM0446364	3690	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	7.65		
05/27/2020	GL_JOURNAL	ENP0447648	40978	PYE	05/31/2020/GL Encumbrance Process/169780	;RM05 for	0.00	0.00	7.65	0.00		
Number of Transactions 12							Totals	2.38	84.00	0.00	7.65	73.97
<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>				
0215	65003	00	3985	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel 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. 285
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3985	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	754		07/01/2019/Load 2019-20 Board-Approved Original Bu				252.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	21.10
10/25/2019	GL_JOURNAL	PAY0435218	38641	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	21.10
11/26/2019	GL_JOURNAL	PAY0437364	38931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	21.10
12/30/2019	GL_JOURNAL	PAY0438948	39508	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	21.10
02/05/2020	GL_JOURNAL	PAY0440902	38599	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	21.88
02/26/2020	GL_JOURNAL	PAY0442403	39303	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	21.88
03/31/2020	GL_JOURNAL	PAY0444290	39796	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11.12
04/28/2020	GL_JOURNAL	PAY0445680	34750	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11.12
05/27/2020	GL_JOURNAL	PAY0447626	34652	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11.12
05/27/2020	GL_JOURNAL	ENP0447648	43090	PYE	05/31/2020/GL Encumbrance Process/128844 ;LIFE for				0.00	0.00	11.33	0.00
Number of Transactions 11						Totals		79.15	252.00	0.00	11.33	161.52

<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>				
0215	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	755		07/01/2019/Load 2019-20 Board-Approved Original Bu				289.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	22.24
10/25/2019	GL_JOURNAL	PAY0435218	38642	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	23.47
11/26/2019	GL_JOURNAL	PAY0437364	38932	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	23.47
12/30/2019	GL_JOURNAL	PAY0438948	39509	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	23.47
02/05/2020	GL_JOURNAL	PAY0440902	38600	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	24.33
02/26/2020	GL_JOURNAL	PAY0442403	39304	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	24.33
03/31/2020	GL_JOURNAL	PAY0444290	39797	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	24.33
04/28/2020	GL_JOURNAL	PAY0445680	34751	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	24.33
05/27/2020	GL_JOURNAL	PAY0447626	34653	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	24.33
05/27/2020	GL_JOURNAL	ENP0447648	43316	PYE	05/31/2020/GL Encumbrance Process/104993 ;LIFE for				0.00	0.00	24.80	0.00
Number of Transactions 11						Totals		49.90	289.00	0.00	24.80	214.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3995	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	756		07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	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. 286
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3995	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38726	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.34	
10/25/2019	GL_JOURNAL	PAY0435218	40680	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.34	
11/26/2019	GL_JOURNAL	PAY0437364	40972	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.34	
12/30/2019	GL_JOURNAL	PAY0438948	41583	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.34	
02/05/2020	GL_JOURNAL	PAY0440902	40687	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.58	
02/26/2020	GL_JOURNAL	PAY0442403	41389	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.58	
03/31/2020	GL_JOURNAL	PAY0444290	41897	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.58	
04/28/2020	GL_JOURNAL	PAY0445680	36852	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.58	
05/27/2020	GL_JOURNAL	PAY0447626	36748	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.58	
05/27/2020	GL_JOURNAL	ENP0447648	45199	PYE	05/31/2020/GL	Encumbrance Process/112759	;LIFE for	0.00	0.00	6.70	0.00	
Number of Transactions 11							Totals	11.04	76.00	0.00	6.70	58.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3995	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	757		07/01/2019/Load	2019-20 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38728	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.44	
10/25/2019	GL_JOURNAL	PAY0435218	40682	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.44	
11/26/2019	GL_JOURNAL	PAY0437364	40974	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.44	
12/30/2019	GL_JOURNAL	PAY0438948	41585	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.44	
02/05/2020	GL_JOURNAL	PAY0440902	40689	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.61	
02/26/2020	GL_JOURNAL	PAY0442403	41391	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.61	
03/31/2020	GL_JOURNAL	PAY0444290	41901	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.70	
04/28/2020	GL_JOURNAL	PAY0445680	36856	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.70	
05/27/2020	GL_JOURNAL	PAY0447626	36752	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.70	
05/27/2020	GL_JOURNAL	ENP0447648	45416	PYE	05/31/2020/GL	Encumbrance Process/169780	;LIFE for	0.00	0.00	4.78	0.00	
Number of Transactions 11							Totals	12.14	58.00	0.00	4.78	41.08
Number of Transactions 502			Account	Totals 3000s	30,268.63	261,453.00	0.00	19,190.20	211,994.17			
Number of Transactions 590			Resource	Totals 65003	57,668.78	685,334.00	0.00	49,139.03	578,526.19			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	90161	20	5853	1000	1110	01000	0000	2020		
Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K										
09/19/2019	REQ_PREENC	REQ428275	1		Farallon Design Inc/172287/Farallon Design contrac					
						0.00		25,000.00	0.00	
10/21/2019	GL_BD_JRNL	0000434911	1		10/21/2019/Transfer of appropriations to allocate		25,000.00		0.00	
03/25/2020	PO_POENC	0000366088	1	RREQ428275	FARALLON D-001/Farallon Design; SC20-0571-25 Rainf			-25,000.00	0.00	
03/25/2020	PO_POENC	0000366088	1	RREQ428275	FARALLON D-001/Farallon Design; SC20-0571-25 Rainf			0.00	-25,000.00	
03/25/2020	PO_POENC	0000366088	1	RREQ428275	FARALLON D-001/Farallon Design; SC20-0571-25 Rainf			0.00	-25,000.00	
03/25/2020	PO_POENC	0000366088	1	RREQ428275	FARALLON D-001/Farallon Design; SC20-0571-25 Rainf			0.00	25,000.00	
03/25/2020	PO_POENC	0000366088	1	RREQ428275	FARALLON D-001/Farallon Design; SC20-0571-25 Rainf			0.00	25,000.00	
04/16/2020	AP_VOUCHER	01127070	1	No PO.	FARALLON D-001/PrePayFY20-21NormalHeights			0.00	0.00	
Number of Transactions 8						Totals	0.00	25,000.00	0.00	25,000.00
Number of Transactions 8						Account	Totals 5000s	0.00	25,000.00	0.00
Number of Transactions 8						Resource	Totals 90161	0.00	25,000.00	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>		
0215	90925	00	5717	8100	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial										
02/12/2020	GL_BD_JRNL	0000441502	1		02/11/2020/To open account 5717-Interprogram Custo			0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90925	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>		
0215	90940	00	1107	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	2988		07/01/2019/Load 2019-20 Board-Approved Original Bu			23,127.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2989		07/01/2019/Load 2019-20 Board-Approved Original Bu			23,127.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 288
Run Date 05/31/2020
Run Time 20:08:55

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>				
0215	90940	00	1107	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/29/2019	GL_JOURNAL	PAY0429976	373	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4,013.73	
08/12/2019	GL_BD_JRNL	0000431061	14		08/12/2019/Transfer	appropriations in the ECE Prog		1,910.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	379	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4,013.73	
09/25/2019	GL_JOURNAL	PAY0433239	408	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,013.73	
10/25/2019	GL_JOURNAL	PAY0435218	417	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,013.73	
11/26/2019	GL_JOURNAL	PAY0437364	423	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,013.73	
12/30/2019	GL_JOURNAL	PAY0438948	420	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,013.73	
02/05/2020	GL_JOURNAL	PAY0440902	421	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,181.38	
02/26/2020	GL_JOURNAL	PAY0442403	423	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,181.38	
03/31/2020	GL_JOURNAL	PAY0444290	420	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,181.38	
04/23/2020	GL_BD_JRNL	0000445503	421		04/23/2020/Transfer	of appropriations for resource		1,007.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	420	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,181.38	
05/27/2020	GL_JOURNAL	PAY0447626	420	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,181.38	
05/27/2020	GL_JOURNAL	ENP0447648	982	PYE	05/31/2020/GL	Encumbrance Process/118161 ;Salary f		0.00	0.00	4,181.38	0.00	
Number of Transactions 16							Totals	0.34	49,171.00	0.00	4,181.38	44,989.28
<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>				
0215	90940	00	1157	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly												
08/20/2019	GL_BD_JRNL	0000431553	165		08/20/2019/Transfer	appropriations in the ECE Prog		1,515.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	73	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	414.12	
04/23/2020	GL_BD_JRNL	0000445503	422		04/23/2020/Transfer	of appropriations for resource		-1,100.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.88	415.00	0.00	0.00	414.12
<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>				
0215	90940	00	1162	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	687		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1470	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	62.12	
10/25/2019	GL_JOURNAL	PAY0435218	1652	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	124.24	
11/07/2019	GL_JOURNAL	PAY0436036	607	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	62.12	
04/23/2020	GL_BD_JRNL	0000445503	423		04/23/2020/Transfer	of appropriations for resource		249.00	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. 289
Run Date 05/31/2020
Run Time 20:08:55

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>							
0215	90940	00	1162	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 5									Totals	0.52	249.00	0.00	0.00	248.48	
Number of Transactions 24									Account	Totals 1000s	1.74	49,835.00	0.00	4,181.38	45,651.88
<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>							
0215	90940	00	2101	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	2252				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2253				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2254				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2255				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2239	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	4,283.99		
08/12/2019	GL_BD_JRNL	0000431061	45				08/12/2019/Transfer appropriations in the ECE Prog		-1,960.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2221	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	4,283.99		
09/25/2019	GL_JOURNAL	PAY0433239	3309	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	5,457.79		
10/25/2019	GL_JOURNAL	PAY0435218	3747	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3,786.12		
11/26/2019	GL_JOURNAL	PAY0437364	3797	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	3,861.11		
12/30/2019	GL_JOURNAL	PAY0438948	3902	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4,070.95		
02/05/2020	GL_JOURNAL	PAY0440902	3583	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4,345.84		
02/26/2020	GL_JOURNAL	PAY0442403	3851	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	4,470.23		
03/31/2020	GL_JOURNAL	PAY0444290	3943	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4,523.19		
04/23/2020	GL_BD_JRNL	0000445503	424				04/23/2020/Transfer of appropriations for resource		1,245.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2804	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	4,523.19		
05/27/2020	GL_JOURNAL	PAY0447626	2770	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	4,523.19		
05/27/2020	GL_JOURNAL	ENP0447648	2618	PYE			05/31/2020/GL Encumbrance Process/162596 ;Salary f		0.00		0.00	4,523.19	0.00		
Number of Transactions 18									Totals	0.22	52,653.00	0.00	4,523.19	48,129.59	
<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>							
0215	90940	00	2151	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly															
07/29/2019	GL_BD_JRNL	0000429989	972				07/26/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2377	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	901.77		
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. 290
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	00	2151	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly												
08/12/2019	GL_BD_JRNL	0000431061	65									
09/06/2019	GL_JOURNAL	PAY0432272	819	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	901.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	4003	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1488	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4493	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1732	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4499	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	1247	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	4610	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	4270	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	1683	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	4574	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	1791	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	4667	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	513	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/23/2020	GL_BD_JRNL	0000445503	425		04/23/2020/Transfer of appropriations for resource			5,938.00	0.00			
Number of Transactions 18							Totals	0.30	6,839.00	0.00	0.00	6,838.70

Number of Transactions	Account	Totals	2000s	0.52	59,492.00	0.00	4,523.19	54,968.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	90940	00	3101	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426919	758						
07/29/2019	GL_JOURNAL	PAY0429976	5057	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	8,386.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	90						
08/27/2019	GL_JOURNAL	PAY0431846	6147	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8195	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8890	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3614	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8902	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	2647	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	9082	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8545	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. 291
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	00	3101	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions											
02/26/2020	GL_JOURNAL	PAY0442403	8909	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	715.01
03/31/2020	GL_JOURNAL	PAY0444290	9107	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	715.01
04/23/2020	GL_BD_JRNL	0000445503	426		04/23/2020/Transfer of appropriations for resource			240.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6805	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	715.01
05/27/2020	GL_JOURNAL	PAY0447626	6761	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	715.01
05/27/2020	GL_JOURNAL	ENP0447648	7261	PYE	05/31/2020/GL Encumbrance Process/118161 ;STRS for			0.00	0.00	715.02	0.00
Number of Transactions 17						Totals	0.38	8,477.00	0.00	715.02	7,761.60
<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>			
0215	90940	00	3102	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions											
12/05/2019	GL_BD_JRNL	0000437832	132		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3190	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	23.61
04/23/2020	GL_BD_JRNL	0000445503	427		04/23/2020/Transfer of appropriations for resource			24.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.39	24.00	0.00	0.00	23.61
<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>			
0215	90940	00	3201	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	5471		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	107		08/12/2019/Transfer appropriations in the ECE Prog			13,080.00	0.00	0.00	0.00
04/23/2020	GL_BD_JRNL	0000445503	428		04/23/2020/Transfer of appropriations for resource			-9,371.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7393	PYE	05/31/2020/GL Encumbrance Process/122189 ;PERS_A f			0.00	0.00	1,236.21	0.00
Number of Transactions 4						Totals	2,472.79	3,709.00	0.00	1,236.21	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>			
0215	90940	00	3202	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	759		07/01/2019/Load 2019-20 Board-Approved Original Bu			11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	963.56
08/12/2019	GL_BD_JRNL	0000431061	121		08/12/2019/Transfer appropriations in the ECE Prog			-791.00	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. 292
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90940	00	3202	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	8339	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	844.83	
09/06/2019	GL_JOURNAL	PAY0432272	2531	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	81.72	
09/25/2019	GL_JOURNAL	PAY0433239	10810	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,168.26	
10/07/2019	GL_JOURNAL	PAY0433982	4050	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	112.37	
10/25/2019	GL_JOURNAL	PAY0435218	11672	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	859.01	
11/07/2019	GL_JOURNAL	PAY0436036	4613	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	132.80	
11/26/2019	GL_JOURNAL	PAY0437364	11743	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	863.58	
12/05/2019	GL_JOURNAL	PAY0437830	3359	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	45.24	
12/30/2019	GL_JOURNAL	PAY0438948	11946	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	925.40	
02/05/2020	GL_JOURNAL	PAY0440902	11344	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	897.89	
02/26/2020	GL_JOURNAL	PAY0442403	11767	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	891.40	
03/31/2020	GL_JOURNAL	PAY0444290	12007	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	932.11	
04/08/2020	GL_JOURNAL	PAY0444761	1485	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	10.60	
04/23/2020	GL_BD_JRNL	0000445503	429		04/23/2020/Transfer of appropriations for resource			1,148.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9295	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	892.00	
05/27/2020	GL_JOURNAL	PAY0447626	9230	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	892.00	
05/27/2020	GL_JOURNAL	ENP0447648	9679	PYE	05/31/2020/GL Encumbrance Process/162596	;PERS_A f		0.00	0.00	892.01	0.00	

Number of Transactions 20						Totals		0.22	11,405.00	0.00	892.01	10,512.77

<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>			
0215	90940	00	3301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	760		07/01/2019/Load 2019-20 Board-Approved Original Bu			670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8400	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	58.19
08/12/2019	GL_BD_JRNL	0000431061	146		08/12/2019/Transfer appropriations in the ECE Prog			28.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10609	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	58.21
09/25/2019	GL_JOURNAL	PAY0433239	13465	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	62.96
10/25/2019	GL_JOURNAL	PAY0435218	14416	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	64.96
11/07/2019	GL_JOURNAL	PAY0436036	5539	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.90
11/26/2019	GL_JOURNAL	PAY0437364	14505	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	58.21
12/05/2019	GL_JOURNAL	PAY0437830	4028	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	6.01
12/30/2019	GL_JOURNAL	PAY0438948	14762	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	58.21
02/05/2020	GL_JOURNAL	PAY0440902	14063	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	60.64
02/26/2020	GL_JOURNAL	PAY0442403	14560	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	60.65
03/31/2020	GL_JOURNAL	PAY0444290	14844	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	60.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 05/31/2020
Run Time 20:08:55

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>					
	0215	90940	00	3301	1000	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated													
04/23/2020	GL_BD_JRNL	0000445503	430		04/23/2020/Transfer of appropriations for resource					34.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11730	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	60.64	
05/27/2020	GL_JOURNAL	PAY0447626	11666	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	60.65	
05/27/2020	GL_JOURNAL	ENP0447648	11840	PYE	05/31/2020/GL Encumbrance Process/118161 ;FMED for					0.00	0.00	60.63	0.00	
Number of Transactions 17									Totals	0.51	732.00	0.00	60.63	670.86

	<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>					
	0215	90940	00	3302	1000	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	761		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	372.65	
08/12/2019	GL_BD_JRNL	0000431061	172		08/12/2019/Transfer appropriations in the ECE Prog					-106.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	259.92	
09/06/2019	GL_JOURNAL	PAY0432272	3928	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	33.67	
09/25/2019	GL_JOURNAL	PAY0433239	16201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	426.23	
10/07/2019	GL_JOURNAL	PAY0433982	6154	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	58.45	
10/25/2019	GL_JOURNAL	PAY0435218	17313	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	361.09	
11/07/2019	GL_JOURNAL	PAY0436036	6974	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	57.46	
11/26/2019	GL_JOURNAL	PAY0437364	17450	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	334.96	
12/05/2019	GL_JOURNAL	PAY0437830	5137	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	20.10	
12/30/2019	GL_JOURNAL	PAY0438948	17774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	368.86	
02/05/2020	GL_JOURNAL	PAY0440902	16980	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	364.95	
02/06/2020	GL_JOURNAL	PAY0441034	6747	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	5.87	
02/26/2020	GL_JOURNAL	PAY0442403	17542	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	347.79	
03/06/2020	GL_JOURNAL	PAY0443211	6921	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	2.65	
03/31/2020	GL_JOURNAL	PAY0444290	17881	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	371.52	
04/08/2020	GL_JOURNAL	PAY0444761	2273	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	4.10	
04/23/2020	GL_BD_JRNL	0000445503	431		04/23/2020/Transfer of appropriations for resource					451.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14212	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	346.03	
05/27/2020	GL_JOURNAL	PAY0447626	14147	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	345.99	
05/27/2020	GL_JOURNAL	ENP0447648	14330	PYE	05/31/2020/GL Encumbrance Process/162596 ;OASDI fo					0.00	0.00	346.03	0.00	
Number of Transactions 22									Totals	0.68	4,429.00	0.00	346.03	4,082.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 294
Run Date 05/31/2020
Run Time 20:08:55

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>							
0215	90940	00	3421	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426919	762							92.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18830	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.18		
10/25/2019	GL_JOURNAL	PAY0435218	20012	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.18		
11/26/2019	GL_JOURNAL	PAY0437364	20166	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.18		
12/30/2019	GL_JOURNAL	PAY0438948	20512	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.18		
02/05/2020	GL_JOURNAL	PAY0440902	19702	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.64		
02/26/2020	GL_JOURNAL	PAY0442403	20254	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.64		
03/31/2020	GL_JOURNAL	PAY0444290	20600	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.64		
04/23/2020	GL_BD_JRNL	0000445503	432					04/23/2020/Transfer of appropriations for resource		-2.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16668	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.64		
05/27/2020	GL_JOURNAL	PAY0447626	16600	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.64		
05/27/2020	GL_JOURNAL	ENP0447648	16469	PYE				05/31/2020/GL Encumbrance Process/118161 ;VISION f		0.00	0.00	8.82	0.00		
Number of Transactions 12										Totals	1.26	90.00	0.00	8.82	79.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0215	90940	00	3431	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426919	763							204.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	191					08/12/2019/Transfer appropriations in the ECE Prog		-51.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20780	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.30		
10/25/2019	GL_JOURNAL	PAY0435218	22030	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	15.30		
11/26/2019	GL_JOURNAL	PAY0437364	22184	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	22562	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	21777	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	22325	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	22687	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20		
04/23/2020	GL_BD_JRNL	0000445503	433					04/23/2020/Transfer of appropriations for resource		35.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18751	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	18678	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	18668	PYE				05/31/2020/GL Encumbrance Process/162596 ;VISION f		0.00	0.00	19.60	0.00		
Number of Transactions 13										Totals	1.00	188.00	0.00	19.60	167.40

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

Page No. 295
Run Date 05/31/2020
Run Time 20:08:55

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	
0215	90940	00	3441	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	764		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	217		08/12/2019/Transfer appropriations in the ECE Prog		-8.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24249	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	24424	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	24033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24589	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24949	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445503	434		04/23/2020/Transfer of appropriations for resource		51.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	21013	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20941	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	20801	PYE	05/31/2020/GL Encumbrance Process/118161 ;DENTAL f		0.00		76.86	
Number of Transactions 13						Totals	-9.54	819.00	0.00	76.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	90940	00	3451	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clafd										
06/27/2019	GL_BD_JRNL	ORG0426919	765		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	226		08/12/2019/Transfer appropriations in the ECE Prog		-448.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26853	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	26107	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26659	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	27035	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445503	435		04/23/2020/Transfer of appropriations for resource		302.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	23095	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	23018	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	23000	PYE	05/31/2020/GL Encumbrance Process/162596 ;DENTAL f		0.00		170.80	
Number of Transactions 13						Totals	32.26	1,582.00	0.00	170.80

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_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. 296
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0215	90940	00	3461	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	766		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,596.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	266		08/12/2019/Transfer appropriations in the ECE Prog				-801.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	973.62	
10/25/2019	GL_JOURNAL	PAY0435218	28484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	973.62	
11/26/2019	GL_JOURNAL	PAY0437364	28677	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	973.62	
12/30/2019	GL_JOURNAL	PAY0438948	29090	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	973.62	
02/05/2020	GL_JOURNAL	PAY0440902	28356	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,014.66	
02/26/2020	GL_JOURNAL	PAY0442403	28916	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,014.66	
03/31/2020	GL_JOURNAL	PAY0444290	29290	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,014.66	
04/23/2020	GL_BD_JRNL	0000445503	436		04/23/2020/Transfer of appropriations for resource				-3,301.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25350	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,014.66	
05/27/2020	GL_JOURNAL	PAY0447626	25274	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,014.66	
05/27/2020	GL_JOURNAL	ENP0447648	25118	PYE	05/31/2020/GL Encumbrance Process/118161 ;MEDICA f				0.00		0.00	1,518.22	0.00	
Number of Transactions 13									Totals	1,008.00	11,494.00	0.00	1,518.22	8,967.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	90940	00	3471	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	767		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	276		08/12/2019/Transfer appropriations in the ECE Prog				-9,999.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3,007.19	
10/25/2019	GL_JOURNAL	PAY0435218	30491	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3,007.19	
11/26/2019	GL_JOURNAL	PAY0437364	30685	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4,092.59	
12/30/2019	GL_JOURNAL	PAY0438948	31130	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4,092.59	
02/05/2020	GL_JOURNAL	PAY0440902	30416	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4,174.79	
02/26/2020	GL_JOURNAL	PAY0442403	30972	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4,174.79	
03/31/2020	GL_JOURNAL	PAY0444290	31362	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4,174.80	
04/23/2020	GL_BD_JRNL	0000445503	437		04/23/2020/Transfer of appropriations for resource				12,189.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27418	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4,174.80	
05/27/2020	GL_JOURNAL	PAY0447626	27337	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4,174.80	
05/27/2020	GL_JOURNAL	ENP0447648	27307	PYE	05/31/2020/GL Encumbrance Process/162596 ;MEDICA f				0.00		0.00	3,373.80	0.00	
Number of Transactions 13									Totals	-1,601.34	36,846.00	0.00	3,373.80	35,073.54

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_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. 297
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0215	90940	00	3501											
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	768		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.01	
08/27/2019	GL_JOURNAL	PAY0431846	15278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.00	
09/25/2019	GL_JOURNAL	PAY0433239	31372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.03	
10/25/2019	GL_JOURNAL	PAY0435218	33026	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.07	
11/07/2019	GL_JOURNAL	PAY0436036	8425	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	33247	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.00	
12/05/2019	GL_JOURNAL	PAY0437830	6244	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.21	
12/30/2019	GL_JOURNAL	PAY0438948	33738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.00	
02/05/2020	GL_JOURNAL	PAY0440902	32937	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.08	
02/26/2020	GL_JOURNAL	PAY0442403	33585	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.09	
03/31/2020	GL_JOURNAL	PAY0444290	34022	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.09	
04/28/2020	GL_JOURNAL	PAY0445680	29784	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.09	
05/27/2020	GL_JOURNAL	PAY0447626	29695	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.08	
05/27/2020	GL_JOURNAL	ENP0447648	29482	PYE	05/31/2020/GL Encumbrance Process/118161 ;UNEMP fo				0.00		0.00	2.09	0.00	
Number of Transactions 15									Totals	-0.87	24.00	0.00	2.09	22.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	90940	00	3502	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	769						28.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.43
08/12/2019	GL_BD_JRNL	0000431061	323		08/12/2019/Transfer appropriations in the ECE Prog				-2.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.68
09/06/2019	GL_JOURNAL	PAY0432272	5651	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	34116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.79
10/07/2019	GL_JOURNAL	PAY0433982	8717	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.38
10/25/2019	GL_JOURNAL	PAY0435218	35929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.38
11/07/2019	GL_JOURNAL	PAY0436036	9856	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	36199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.18
12/05/2019	GL_JOURNAL	PAY0437830	7350	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.13
12/30/2019	GL_JOURNAL	PAY0438948	36757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.39
02/05/2020	GL_JOURNAL	PAY0440902	35862	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.37
02/06/2020	GL_JOURNAL	PAY0441034	9526	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403	36577	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	90940	00	3502	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										
03/06/2020	GL_JOURNAL	PAY0443211	9769	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	37065	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2.39
04/08/2020	GL_JOURNAL	PAY0444761	3295	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02
04/23/2020	GL_BD_JRNL	0000445503	438		04/23/2020/Transfer of appropriations for resource	3.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32279	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2.26
05/27/2020	GL_JOURNAL	PAY0447626	32190	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2.26
05/27/2020	GL_JOURNAL	ENP0447648	31973	PYE	05/31/2020/GL Encumbrance Process/162596 ;UNEMP fo	0.00	0.00	0.00	2.27	0.00

Number of Transactions 22 Totals 0.16 29.00 0.00 2.27 26.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	90940	00	3601	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	770						1,106.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1051	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	95.93
08/12/2019	GL_BD_JRNL	0000431061	344		08/12/2019/Transfer appropriations in the ECE Prog				45.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1109	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	95.93
10/08/2019	GL_JOURNAL	PWC0434047	1880	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	1881	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	95.93
11/07/2019	GL_JOURNAL	PWC0436058	2114	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.48
11/07/2019	GL_JOURNAL	PWC0436058	2115	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.97
11/07/2019	GL_JOURNAL	PWC0436058	2116	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	95.93
12/06/2019	GL_JOURNAL	PWC0437881	1928	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	9.90
12/06/2019	GL_JOURNAL	PWC0437881	1929	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	95.93
01/08/2020	GL_JOURNAL	PWC0439276	1944	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	95.93
02/06/2020	GL_JOURNAL	PWC0441054	1948	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	99.93
03/09/2020	GL_JOURNAL	PWC0443280	2161	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	99.93
04/09/2020	GL_JOURNAL	PWC0444791	1746	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	99.93
04/23/2020	GL_BD_JRNL	0000445503	439		04/23/2020/Transfer of appropriations for resource				41.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1251	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	99.93
05/27/2020	GL_JOURNAL	ENP0447648	34153	PYE	05/31/2020/GL Encumbrance Process/118161 ;WKRCMP f				0.00	0.00	0.00	99.94	0.00

Number of Transactions 18 Totals 100.93 1,192.00 0.00 99.94 991.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	90940	00	3602	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	771							
08/07/2019	GL_JOURNAL	PWC0430774	3597	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					
08/07/2019	GL_JOURNAL	PWC0430774	3598	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					
08/12/2019	GL_BD_JRNL	0000431061	369		08/12/2019/Transfer appropriations in the ECE Prog					
09/09/2019	GL_JOURNAL	PWC0432315	4372	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					
09/09/2019	GL_JOURNAL	PWC0432315	4373	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					
10/08/2019	GL_JOURNAL	PWC0434047	6590	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					
10/08/2019	GL_JOURNAL	PWC0434047	6591	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					
10/08/2019	GL_JOURNAL	PWC0434047	6592	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					
11/07/2019	GL_JOURNAL	PWC0436058	7373	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					
11/07/2019	GL_JOURNAL	PWC0436058	7374	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					
11/07/2019	GL_JOURNAL	PWC0436058	7375	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					
12/06/2019	GL_JOURNAL	PWC0437881	6942	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					
12/06/2019	GL_JOURNAL	PWC0437881	6943	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					
12/06/2019	GL_JOURNAL	PWC0437881	6944	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					
01/08/2020	GL_JOURNAL	PWC0439276	6768	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					
01/08/2020	GL_JOURNAL	PWC0439276	6769	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					
02/06/2020	GL_JOURNAL	PWC0441054	7085	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					
02/06/2020	GL_JOURNAL	PWC0441054	7086	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					
02/06/2020	GL_JOURNAL	PWC0441054	7087	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					
03/09/2020	GL_JOURNAL	PWC0443280	7440	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					
03/09/2020	GL_JOURNAL	PWC0443280	7441	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					
03/09/2020	GL_JOURNAL	PWC0443280	7442	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					
04/09/2020	GL_JOURNAL	PWC0444791	6061	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					
04/09/2020	GL_JOURNAL	PWC0444791	6062	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					
04/09/2020	GL_JOURNAL	PWC0444791	6063	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					
04/23/2020	GL_BD_JRNL	0000445503	440		04/23/2020/Transfer of appropriations for resource					
05/07/2020	GL_JOURNAL	PWC0446374	4568	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					
05/27/2020	GL_JOURNAL	ENP0447648	36644	PYE	05/31/2020/GL Encumbrance Process/162596 ;WKRCMP f					
Number of Transactions 29										
Totals						108.27	1,422.00	0.00	108.11	1,205.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	90940	00	3701	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	772						
Number of Transactions 1									
Totals						346.00	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 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0215	90940	00		3701	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert														
08/07/2019	GL_JOURNAL	PRM0430773	791	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	29.94	
08/12/2019	GL_BD_JRNL	0000431061	395		08/12/2019/Transfer appropriations in the ECE Prog					13.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	817	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	29.94	
10/08/2019	GL_JOURNAL	PRM0434079	951	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	31.27	
11/07/2019	GL_JOURNAL	PRM0436057	968	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	31.27	
12/06/2019	GL_JOURNAL	PRM0437879	961	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	31.27	
01/08/2020	GL_JOURNAL	PRM0439275	953	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	31.27	
02/06/2020	GL_JOURNAL	PRM0441051	1000	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	32.57	
03/09/2020	GL_JOURNAL	PRM0443271	978	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	32.57	
04/09/2020	GL_JOURNAL	PRM0444790	1018	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	32.57	
04/23/2020	GL_BD_JRNL	0000445503	441		04/23/2020/Transfer of appropriations for resource					22.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	990	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	32.57	
05/27/2020	GL_JOURNAL	ENP0447648	38824	PYE	05/31/2020/GL Encumbrance Process/118161 ;RM01 for					0.00	0.00	32.58	0.00	
Number of Transactions 14									Totals	33.18	381.00	0.00	32.58	315.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	90940	00	3702	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	773							124.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2486	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.85	
08/12/2019	GL_BD_JRNL	0000431061	419		08/12/2019/Transfer appropriations in the ECE Prog					-5.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2940	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	9.85	
10/08/2019	GL_JOURNAL	PRM0434079	3357	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	13.86	
11/07/2019	GL_JOURNAL	PRM0436057	3455	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	9.62	
12/06/2019	GL_JOURNAL	PRM0437879	3540	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.81	
01/08/2020	GL_JOURNAL	PRM0439275	3414	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	10.34	
02/06/2020	GL_JOURNAL	PRM0441051	3576	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	11.04	
03/09/2020	GL_JOURNAL	PRM0443271	3500	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	11.35	
04/09/2020	GL_JOURNAL	PRM0444790	3570	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	11.49	
04/23/2020	GL_BD_JRNL	0000445503	442		04/23/2020/Transfer of appropriations for resource					13.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3691	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	11.49	
05/27/2020	GL_JOURNAL	ENP0447648	41304	PYE	05/31/2020/GL Encumbrance Process/162596 ;RM05 for					0.00	0.00	11.49	0.00	
Number of Transactions 14									Totals	11.81	132.00	0.00	11.49	108.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	90940	00	3985	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	774		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	442		08/12/2019/Transfer appropriations in the ECE Prog		-3.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6.27	
10/25/2019	GL_JOURNAL	PAY0435218	38644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	6.27	
11/26/2019	GL_JOURNAL	PAY0437364	38934	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	6.27	
12/30/2019	GL_JOURNAL	PAY0438948	39511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6.27	
02/05/2020	GL_JOURNAL	PAY0440902	38602	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	6.52	
02/26/2020	GL_JOURNAL	PAY0442403	39306	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	6.52	
03/31/2020	GL_JOURNAL	PAY0444290	39799	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	6.52	
04/23/2020	GL_BD_JRNL	0000445503	443		04/23/2020/Transfer of appropriations for resource		-6.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34753	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	6.52	
05/27/2020	GL_JOURNAL	PAY0447626	34655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	6.52	
05/27/2020	GL_JOURNAL	ENP0447648	43472	PYE	05/31/2020/GL Encumbrance Process/118161 ;LIFE for		0.00	0.00	6.65	
Number of Transactions 13						Totals	0.67	65.00	0.00	57.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	90940	00	3995	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	775		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	460		08/12/2019/Transfer appropriations in the ECE Prog		-9.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6.68	
10/25/2019	GL_JOURNAL	PAY0435218	40685	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	6.72	
11/26/2019	GL_JOURNAL	PAY0437364	40977	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	6.72	
12/30/2019	GL_JOURNAL	PAY0438948	41588	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6.72	
02/05/2020	GL_JOURNAL	PAY0440902	40692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	6.96	
02/26/2020	GL_JOURNAL	PAY0442403	41394	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	6.96	
03/31/2020	GL_JOURNAL	PAY0444290	41904	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	7.04	
04/23/2020	GL_BD_JRNL	0000445503	444		04/23/2020/Transfer of appropriations for resource		-5.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36859	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	7.04	
05/27/2020	GL_JOURNAL	PAY0447626	36755	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	7.04	
05/27/2020	GL_JOURNAL	ENP0447648	45741	PYE	05/31/2020/GL Encumbrance Process/162596 ;LIFE for		0.00	0.00	7.20	
Number of Transactions 13						Totals	0.92	70.00	0.00	61.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 302
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 298						2,161.68	83,110.00	0.00	8,688.33	72,259.99
Account Totals 3000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
08/20/2019	GL_BD_JRNL	0000431553	142	08/20/2019/Transfer appropriations in the ECE Prog			720.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	39	08/20/2019/Transfer appropriations in the ECE Prog			30.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	80	08/20/2019/Transfer appropriations in the ECE Prog			192.00	0.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431254	1	Lakeshore Equipment Company/172287/LA952 - A Place			0.00	-450.26	0.00	0.00
10/14/2019	REQ_PREENC	REQ431254	1	Lakeshore Equipment Company/172287/LA952 - A Place			0.00	450.26	0.00	0.00
10/14/2019	REQ_PREENC	REQ431254	1	Lakeshore Equipment Company/172287/LA952 - A Place			0.00	450.26	0.00	0.00
10/31/2019	PO_POENC	0000359531	1	RREQ431254	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	-450.26	0.00	0.00
10/31/2019	PO_POENC	0000359531	1	RREQ431254	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	-485.16	0.00
10/31/2019	PO_POENC	0000359531	1	RREQ431254	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	-4.50	0.00
10/31/2019	PO_POENC	0000359531	1	RREQ431254	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	485.16	0.00
10/31/2019	PO_POENC	0000359531	1	RREQ431254	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	485.16	0.00
11/14/2019	AP_VOUCHER	01104165	1	P0000359531	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	-485.16	0.00
11/14/2019	AP_VOUCHER	01104165	1	P0000359531	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	0.00	485.16
11/14/2019	AP_ACCTDSE	01104165	1	P0000359531	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	4.50	0.00
11/14/2019	AP_ACCTDSE	01104165	1	P0000359531	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	0.00	-4.50
02/11/2020	REQ_PREENC	REQ439740	1	Staples Contract & Commercial Inc/172287/Scott Ess			0.00	-31.67	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	1	Staples Contract & Commercial Inc/172287/Scott Ess			0.00	31.67	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	1	Staples Contract & Commercial Inc/172287/Scott Ess			0.00	31.67	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	2	Staples Contract & Commercial Inc/172287/BIC Gel-o			0.00	-13.26	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	2	Staples Contract & Commercial Inc/172287/BIC Gel-o			0.00	13.26	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	2	Staples Contract & Commercial Inc/172287/BIC Gel-o			0.00	13.26	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	3	Staples Contract & Commercial Inc/172287/Zebra Pen			0.00	-7.05	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	3	Staples Contract & Commercial Inc/172287/Zebra Pen			0.00	7.05	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	3	Staples Contract & Commercial Inc/172287/Zebra Pen			0.00	7.05	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	4	Staples Contract & Commercial Inc/172287/Staples L			0.00	-10.07	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	4	Staples Contract & Commercial Inc/172287/Staples L			0.00	10.07	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	4	Staples Contract & Commercial Inc/172287/Staples L			0.00	10.07	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	5	Staples Contract & Commercial Inc/172287/Clorox An			0.00	-34.37	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	5	Staples Contract & Commercial Inc/172287/Clorox An			0.00	34.37	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	5	Staples Contract & Commercial Inc/172287/Clorox An			0.00	34.37	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	6	Staples Contract & Commercial Inc/172287/DYMO D1 S			0.00	-9.47	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	6	Staples Contract & Commercial Inc/172287/DYMO D1 S			0.00	9.47	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	6	Staples Contract & Commercial Inc/172287/DYMO D1 S			0.00	9.47	0.00	0.00
02/11/2020	REQ_PREENC	REQ439740	7	Staples Contract & Commercial Inc/172287/Lysol Dis			0.00	-16.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/11/2020	REQ_PREENC	REQ439740	7		Staples Contract & Commercial Inc/172287/Lysol Dis		0.00		16.49
02/11/2020	REQ_PREENC	REQ439740	7		Staples Contract & Commercial Inc/172287/Lysol Dis		0.00		16.49
02/11/2020	REQ_PREENC	REQ439728	1		Lakeshore Equipment Company/172287/FG639 - Yarn La		0.00		-12.21
02/11/2020	REQ_PREENC	REQ439728	1		Lakeshore Equipment Company/172287/FG639 - Yarn La		0.00		12.21
02/11/2020	REQ_PREENC	REQ439728	1		Lakeshore Equipment Company/172287/FG639 - Yarn La		0.00		12.21
02/11/2020	REQ_PREENC	REQ439728	2		Lakeshore Equipment Company/172287/TT506Z - Lakesh		0.00		-24.42
02/11/2020	REQ_PREENC	REQ439728	2		Lakeshore Equipment Company/172287/TT506Z - Lakesh		0.00		24.42
02/11/2020	REQ_PREENC	REQ439728	2		Lakeshore Equipment Company/172287/TT506Z - Lakesh		0.00		24.42
02/11/2020	REQ_PREENC	REQ439728	3		Lakeshore Equipment Company/172287/TS108 - Rainbow		0.00		-18.78
02/11/2020	REQ_PREENC	REQ439728	3		Lakeshore Equipment Company/172287/TS108 - Rainbow		0.00		18.78
02/11/2020	REQ_PREENC	REQ439728	3		Lakeshore Equipment Company/172287/TS108 - Rainbow		0.00		18.78
02/11/2020	REQ_PREENC	REQ439728	4		Lakeshore Equipment Company/172287/RTL129 - Mini B		0.00		-18.79
02/11/2020	REQ_PREENC	REQ439728	4		Lakeshore Equipment Company/172287/RTL129 - Mini B		0.00		18.79
02/11/2020	REQ_PREENC	REQ439728	4		Lakeshore Equipment Company/172287/RTL129 - Mini B		0.00		18.79
02/11/2020	REQ_PREENC	REQ439728	5		Lakeshore Equipment Company/172287/GR242 - See It		0.00		-28.19
02/11/2020	REQ_PREENC	REQ439728	5		Lakeshore Equipment Company/172287/GR242 - See It		0.00		28.19
02/11/2020	REQ_PREENC	REQ439728	5		Lakeshore Equipment Company/172287/GR242 - See It		0.00		28.19
02/11/2020	REQ_PREENC	REQ439728	6		Lakeshore Equipment Company/172287/CB214 - Jumbo C		0.00		-37.59
02/11/2020	REQ_PREENC	REQ439728	6		Lakeshore Equipment Company/172287/CB214 - Jumbo C		0.00		37.59
02/11/2020	REQ_PREENC	REQ439728	6		Lakeshore Equipment Company/172287/CB214 - Jumbo C		0.00		37.59
02/11/2020	REQ_PREENC	REQ439728	7		Lakeshore Equipment Company/172287/PP565 - Create-		0.00		-46.99
02/11/2020	REQ_PREENC	REQ439728	7		Lakeshore Equipment Company/172287/PP565 - Create-		0.00		46.99
02/11/2020	REQ_PREENC	REQ439728	7		Lakeshore Equipment Company/172287/PP565 - Create-		0.00		46.99
02/11/2020	REQ_PREENC	REQ439728	8		Lakeshore Equipment Company/172287/PP511 - Sensory		0.00		-18.79
02/11/2020	REQ_PREENC	REQ439728	8		Lakeshore Equipment Company/172287/PP511 - Sensory		0.00		18.79
02/11/2020	REQ_PREENC	REQ439728	8		Lakeshore Equipment Company/172287/PP511 - Sensory		0.00		18.79
02/11/2020	REQ_PREENC	REQ439728	9		Lakeshore Equipment Company/172287/DD169 - Dig & D		0.00		-18.79
02/11/2020	REQ_PREENC	REQ439728	9		Lakeshore Equipment Company/172287/DD169 - Dig & D		0.00		18.79
02/11/2020	REQ_PREENC	REQ439728	9		Lakeshore Equipment Company/172287/DD169 - Dig & D		0.00		18.79
02/13/2020	PO_POENC	0000363972	1	RREQ439740	STAPLES DC-001/Scott Essential Hardwound Paper Tow		0.00		-31.67
02/13/2020	PO_POENC	0000363972	1	RREQ439740	STAPLES DC-001/Scott Essential Hardwound Paper Tow		0.00		0.00
02/13/2020	PO_POENC	0000363972	1	RREQ439740	STAPLES DC-001/Scott Essential Hardwound Paper Tow		0.00		0.00
02/13/2020	PO_POENC	0000363972	1	RREQ439740	STAPLES DC-001/Scott Essential Hardwound Paper Tow		0.00		0.00
02/13/2020	PO_POENC	0000363972	1	RREQ439740	STAPLES DC-001/Scott Essential Hardwound Paper Tow		0.00		0.00
02/13/2020	PO_POENC	0000363972	2	RREQ439740	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00		0.00
02/13/2020	PO_POENC	0000363972	2	RREQ439740	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00		0.00
02/13/2020	PO_POENC	0000363972	2	RREQ439740	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00		-13.26

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. 304
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	90940	00	4301	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 4301 - Supplies													
02/13/2020	PO_POENC	0000363972	2	RREQ439740	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable				0.00		0.00	-14.29	0.00
02/13/2020	PO_POENC	0000363972	2	RREQ439740	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363972	3	RREQ439740	STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo				0.00		-7.05	0.00	0.00
02/13/2020	PO_POENC	0000363972	3	RREQ439740	STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo				0.00		0.00	-7.60	0.00
02/13/2020	PO_POENC	0000363972	3	RREQ439740	STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363972	3	RREQ439740	STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo				0.00		0.00	7.60	0.00
02/13/2020	PO_POENC	0000363972	3	RREQ439740	STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo				0.00		0.00	7.60	0.00
02/13/2020	PO_POENC	0000363972	4	RREQ439740	STAPLES DC-001/Staples Lightweight Moving & Storag				0.00		-10.07	0.00	0.00
02/13/2020	PO_POENC	0000363972	4	RREQ439740	STAPLES DC-001/Staples Lightweight Moving & Storag				0.00		0.00	-10.85	0.00
02/13/2020	PO_POENC	0000363972	4	RREQ439740	STAPLES DC-001/Staples Lightweight Moving & Storag				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363972	4	RREQ439740	STAPLES DC-001/Staples Lightweight Moving & Storag				0.00		0.00	10.85	0.00
02/13/2020	PO_POENC	0000363972	4	RREQ439740	STAPLES DC-001/Staples Lightweight Moving & Storag				0.00		0.00	10.85	0.00
02/13/2020	PO_POENC	0000363972	5	RREQ439740	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363972	5	RREQ439740	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti				0.00		0.00	37.03	0.00
02/13/2020	PO_POENC	0000363972	5	RREQ439740	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti				0.00		0.00	37.03	0.00
02/13/2020	PO_POENC	0000363972	5	RREQ439740	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti				0.00		-34.37	0.00	0.00
02/13/2020	PO_POENC	0000363972	5	RREQ439740	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti				0.00		0.00	-37.03	0.00
02/13/2020	PO_POENC	0000363972	6	RREQ439740	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker				0.00		-9.47	0.00	0.00
02/13/2020	PO_POENC	0000363972	6	RREQ439740	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker				0.00		0.00	-10.20	0.00
02/13/2020	PO_POENC	0000363972	6	RREQ439740	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363972	6	RREQ439740	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker				0.00		0.00	10.20	0.00
02/13/2020	PO_POENC	0000363972	6	RREQ439740	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker				0.00		0.00	10.20	0.00
02/13/2020	PO_POENC	0000363972	7	RREQ439740	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and				0.00		-16.49	0.00	0.00
02/13/2020	PO_POENC	0000363972	7	RREQ439740	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and				0.00		0.00	-17.77	0.00
02/13/2020	PO_POENC	0000363972	7	RREQ439740	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363972	7	RREQ439740	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and				0.00		0.00	17.77	0.00
02/13/2020	PO_POENC	0000363972	7	RREQ439740	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and				0.00		0.00	17.77	0.00
02/13/2020	PO_POENC	0000363970	1	RREQ439728	LAKESHORE CURR/FG639 - Yarn Laces with Tips				0.00		-12.21	0.00	0.00
02/13/2020	PO_POENC	0000363970	1	RREQ439728	LAKESHORE CURR/FG639 - Yarn Laces with Tips				0.00		0.00	-13.16	0.00
02/13/2020	PO_POENC	0000363970	1	RREQ439728	LAKESHORE CURR/FG639 - Yarn Laces with Tips				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363970	1	RREQ439728	LAKESHORE CURR/FG639 - Yarn Laces with Tips				0.00		0.00	13.16	0.00
02/13/2020	PO_POENC	0000363970	1	RREQ439728	LAKESHORE CURR/FG639 - Yarn Laces with Tips				0.00		0.00	13.16	0.00
02/13/2020	PO_POENC	0000363970	2	RREQ439728	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick				0.00		-24.42	0.00	0.00
02/13/2020	PO_POENC	0000363970	2	RREQ439728	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick				0.00		0.00	-26.31	0.00
02/13/2020	PO_POENC	0000363970	2	RREQ439728	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363970	2	RREQ439728	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick				0.00		0.00	26.31	0.00
02/13/2020	PO_POENC	0000363970	2	RREQ439728	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick				0.00		0.00	26.31	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. 305
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
02/13/2020	PO_POENC	0000363970	3	RREQ439728	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		-18.78	0.00	0.00
02/13/2020	PO_POENC	0000363970	3	RREQ439728	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00	-20.24	0.00
02/13/2020	PO_POENC	0000363970	3	RREQ439728	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363970	3	RREQ439728	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00	20.24	0.00
02/13/2020	PO_POENC	0000363970	3	RREQ439728	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00	20.24	0.00
02/13/2020	PO_POENC	0000363970	4	RREQ439728	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00		0.00	-20.25	0.00
02/13/2020	PO_POENC	0000363970	4	RREQ439728	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00		0.00	20.25	0.00
02/13/2020	PO_POENC	0000363970	4	RREQ439728	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00		0.00	20.25	0.00
02/13/2020	PO_POENC	0000363970	4	RREQ439728	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00		-18.79	0.00	0.00
02/13/2020	PO_POENC	0000363970	4	RREQ439728	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363970	5	RREQ439728	LAKESHORE CURR/GR242 - See It Grow Plant Lab		0.00		0.00	30.37	0.00
02/13/2020	PO_POENC	0000363970	5	RREQ439728	LAKESHORE CURR/GR242 - See It Grow Plant Lab		0.00		-28.19	0.00	0.00
02/13/2020	PO_POENC	0000363970	5	RREQ439728	LAKESHORE CURR/GR242 - See It Grow Plant Lab		0.00		0.00	-30.37	0.00
02/13/2020	PO_POENC	0000363970	5	RREQ439728	LAKESHORE CURR/GR242 - See It Grow Plant Lab		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363970	5	RREQ439728	LAKESHORE CURR/GR242 - See It Grow Plant Lab		0.00		0.00	30.37	0.00
02/13/2020	PO_POENC	0000363970	6	RREQ439728	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma		0.00		0.00	40.50	0.00
02/13/2020	PO_POENC	0000363970	6	RREQ439728	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma		0.00		0.00	40.50	0.00
02/13/2020	PO_POENC	0000363970	6	RREQ439728	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363970	6	RREQ439728	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma		0.00		-37.59	0.00	0.00
02/13/2020	PO_POENC	0000363970	6	RREQ439728	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma		0.00		0.00	-40.50	0.00
02/13/2020	PO_POENC	0000363970	7	RREQ439728	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE		0.00		0.00	50.63	0.00
02/13/2020	PO_POENC	0000363970	7	RREQ439728	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE		0.00		0.00	50.63	0.00
02/13/2020	PO_POENC	0000363970	7	RREQ439728	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE		0.00		0.00	-0.01	0.00
02/13/2020	PO_POENC	0000363970	7	RREQ439728	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE		0.00		0.00	-50.63	0.00
02/13/2020	PO_POENC	0000363970	7	RREQ439728	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE		0.00		-46.99	0.00	0.00
02/13/2020	PO_POENC	0000363970	8	RREQ439728	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	20.25	0.00
02/13/2020	PO_POENC	0000363970	8	RREQ439728	LAKESHORE CURR/PP511 - Sensory Slime		0.00		-18.79	0.00	0.00
02/13/2020	PO_POENC	0000363970	8	RREQ439728	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	-20.25	0.00
02/13/2020	PO_POENC	0000363970	8	RREQ439728	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	20.25	0.00
02/13/2020	PO_POENC	0000363970	8	RREQ439728	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363970	9	RREQ439728	LAKESHORE CURR/DD169 - Dig & Discover Dinosaur Egg		0.00		-18.79	0.00	0.00
02/13/2020	PO_POENC	0000363970	9	RREQ439728	LAKESHORE CURR/DD169 - Dig & Discover Dinosaur Egg		0.00		0.00	-20.25	0.00
02/13/2020	PO_POENC	0000363970	9	RREQ439728	LAKESHORE CURR/DD169 - Dig & Discover Dinosaur Egg		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363970	9	RREQ439728	LAKESHORE CURR/DD169 - Dig & Discover Dinosaur Egg		0.00		0.00	20.25	0.00
02/13/2020	PO_POENC	0000363970	9	RREQ439728	LAKESHORE CURR/DD169 - Dig & Discover Dinosaur Egg		0.00		0.00	20.25	0.00
02/21/2020	AP_VOUCHER	01119013	1	P0000363972	STAPLES DC-001/Scott Essential Hardwound Pape		0.00		0.00	-34.12	0.00
02/21/2020	AP_VOUCHER	01119013	1	P0000363972	STAPLES DC-001/Scott Essential Hardwound Pape		0.00		0.00	0.00	34.12

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. 306
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/21/2020	AP_VOUCHER	01119013	2	P0000363972	STAPLES DC-001/BIC Gel-ocity Quick Dry Retr		0.00		0.00
02/21/2020	AP_VOUCHER	01119013	2	P0000363972	STAPLES DC-001/BIC Gel-ocity Quick Dry Retr		0.00		0.00
02/21/2020	AP_VOUCHER	01119013	3	P0000363972	STAPLES DC-001/Zebra Pen Z-Grip Retractable B		0.00		0.00
02/21/2020	AP_VOUCHER	01119013	3	P0000363972	STAPLES DC-001/Zebra Pen Z-Grip Retractable B		0.00		0.00
02/21/2020	AP_VOUCHER	01119013	4	P0000363972	STAPLES DC-001/Staples Lightweight Moving & S		0.00		0.00
02/21/2020	AP_VOUCHER	01119013	4	P0000363972	STAPLES DC-001/Staples Lightweight Moving & S		0.00		0.00
02/21/2020	AP_VOUCHER	01119013	5	P0000363972	STAPLES DC-001/Clorox Anywhere Hard Surface S		0.00		0.00
02/21/2020	AP_VOUCHER	01119013	5	P0000363972	STAPLES DC-001/Clorox Anywhere Hard Surface S		0.00		0.00
02/21/2020	AP_VOUCHER	01119013	6	P0000363972	STAPLES DC-001/DYMO D1 Standard 45013 Label M		0.00		0.00
02/21/2020	AP_VOUCHER	01119013	6	P0000363972	STAPLES DC-001/DYMO D1 Standard 45013 Label M		0.00		0.00
02/21/2020	AP_VOUCHER	01119013	7	P0000363972	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00		0.00
02/21/2020	AP_VOUCHER	01119013	7	P0000363972	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	1	P0000363970	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	1	P0000363970	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	2	P0000363970	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	2	P0000363970	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	3	P0000363970	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	3	P0000363970	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	4	P0000363970	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	4	P0000363970	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	5	P0000363970	LAKESHORE CURR/GR242 - See It Grow Plant Lab		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	5	P0000363970	LAKESHORE CURR/GR242 - See It Grow Plant Lab		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	6	P0000363970	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	6	P0000363970	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	7	P0000363970	LAKESHORE CURR/PP565 - Create-A-Chain Reactio		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	7	P0000363970	LAKESHORE CURR/PP565 - Create-A-Chain Reactio		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	8	P0000363970	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	8	P0000363970	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	9	P0000363970	LAKESHORE CURR/DD169 - Dig & Discover Dinosau		0.00		0.00
03/10/2020	AP_VOUCHER	01122422	9	P0000363970	LAKESHORE CURR/DD169 - Dig & Discover Dinosau		0.00		0.00
05/12/2020	PO_POENC	0000368187	1	RREQ350951	LAKESHORE CURR/TA50DB - Construction Paper - 9&am		0.00		0.00
05/12/2020	PO_POENC	0000368187	1	RREQ350951	LAKESHORE CURR/TA50DB - Construction Paper - 9&am		0.00		0.00
05/12/2020	PO_POENC	0000368187	2	RREQ350951	LAKESHORE CURR/TA50MA - Construction Paper - 9&am		0.00		0.00
05/12/2020	PO_POENC	0000368187	2	RREQ350951	LAKESHORE CURR/TA50MA - Construction Paper - 9&am		0.00		0.00
05/12/2020	PO_POENC	0000368187	3	RREQ350951	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00
05/12/2020	PO_POENC	0000368187	3	RREQ350951	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00
05/12/2020	PO_POENC	0000368187	4	RREQ350951	LAKESHORE CURR/MN6 - Jumbo Pencils		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
05/12/2020	PO_POENC	0000368187	4	RREQ350951	LAKESHORE CURR/MN6 - Jumbo Pencils		0.00		-42.27	0.00	0.00
05/12/2020	PO_POENC	0000368187	5	RREQ350951	LAKESHORE CURR/LC360 - People Colors@ Crayons - Ea		0.00		0.00	14.16	0.00
05/12/2020	PO_POENC	0000368187	5	RREQ350951	LAKESHORE CURR/LC360 - People Colors@ Crayons - Ea		0.00		-13.14	0.00	0.00
05/12/2020	PO_POENC	0000368187	6	RREQ350951	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P		0.00		0.00	121.52	0.00
05/12/2020	PO_POENC	0000368187	6	RREQ350951	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P		0.00		-112.78	0.00	0.00
05/12/2020	PO_POENC	0000368187	7	RREQ350951	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark		0.00		0.00	35.44	0.00
05/12/2020	PO_POENC	0000368187	7	RREQ350951	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark		0.00		-32.89	0.00	0.00
05/12/2020	PO_POENC	0000368187	8	RREQ350951	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		0.00	2.01	0.00
05/12/2020	PO_POENC	0000368187	8	RREQ350951	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		-1.87	0.00	0.00
05/12/2020	PO_POENC	0000368187	9	RREQ350951	LAKESHORE CURR/CS779 - Mold & Play Sand		0.00		0.00	25.31	0.00
05/12/2020	PO_POENC	0000368187	9	RREQ350951	LAKESHORE CURR/CS779 - Mold & Play Sand		0.00		-23.49	0.00	0.00
05/12/2020	PO_POENC	0000368187	10	RREQ350951	LAKESHORE CURR/DA362 - Best-Buy 6" Geoboards - Set		0.00		0.00	34.42	0.00
05/12/2020	PO_POENC	0000368187	10	RREQ350951	LAKESHORE CURR/DA362 - Best-Buy 6" Geoboards - Set		0.00		-31.94	0.00	0.00
05/12/2020	PO_POENC	0000368187	11	RREQ350951	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set		0.00		0.00	53.67	0.00
05/12/2020	PO_POENC	0000368187	11	RREQ350951	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set		0.00		-49.81	0.00	0.00
05/12/2020	PO_POENC	0000368187	12	RREQ350951	LAKESHORE CURR/DD282BU - The Reading Pillow - Blue		0.00		0.00	60.76	0.00
05/12/2020	PO_POENC	0000368187	12	RREQ350951	LAKESHORE CURR/DD282BU - The Reading Pillow - Blue		0.00		-56.39	0.00	0.00
05/12/2020	PO_POENC	0000368187	13	RREQ350951	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00		0.00	15.18	0.00
05/12/2020	PO_POENC	0000368187	13	RREQ350951	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00		-14.09	0.00	0.00
05/12/2020	PO_POENC	0000368187	14	RREQ350951	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike		0.00		0.00	252.20	0.00
05/12/2020	PO_POENC	0000368187	14	RREQ350951	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike		0.00		-234.06	0.00	0.00
05/15/2020	REQ_PREENC	REQ446930	2		Staples Contract & Commercial Inc/172287/Pilot G2		0.00		29.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446930	10		Staples Contract & Commercial Inc/172287/Swingline		0.00		6.09	0.00	0.00
05/16/2020	PO_POENC	0000368860	10	RREQ446930	STAPLES DC-001/Swingline Deluxe Claw Staple Remove		0.00		0.00	6.56	0.00
05/16/2020	PO_POENC	0000368860	10	RREQ446930	STAPLES DC-001/Swingline Deluxe Claw Staple Remove		0.00		-6.09	0.00	0.00
05/16/2020	PO_POENC	0000368860	2	RREQ446930	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		0.00	32.06	0.00
05/16/2020	PO_POENC	0000368860	2	RREQ446930	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		-29.75	0.00	0.00
05/21/2020	AP_VOUCHER	01132563	2	P0000368860	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00	0.00	32.06
05/21/2020	AP_VOUCHER	01132563	2	P0000368860	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00	-32.06	0.00
05/21/2020	AP_VOUCHER	01132563	10	P0000368860	STAPLES DC-001/Swingline Deluxe Claw Staple R		0.00		0.00	0.00	6.56
05/21/2020	AP_VOUCHER	01132563	10	P0000368860	STAPLES DC-001/Swingline Deluxe Claw Staple R		0.00		0.00	-6.56	0.00
Number of Transactions 213						Totals	-1.47	942.00	-650.06	700.44	893.09

<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>
0215	90940	00	4302	8100	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 4302 - Custodial 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0215	90940	00	4302	8100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies												
08/20/2019	GL_BD_JRNL	0000431553	122		08/20/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00			
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00		
0215	90940	00	4491	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized												
08/20/2019	GL_BD_JRNL	0000431553	102		08/20/2019/Transfer appropriations in the ECE Prog		480.00	0.00	0.00			
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00		
Number of Transactions 215						Account	Totals 4000s	1,054.53	1,998.00	-650.06	700.44	893.09
0215	90940	00	5717	8100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial												
09/04/2019	GL_BD_JRNL	0000432136	67		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434093	2		/Scott Luxury Foam Skin Cleanser 6/1L		0.00	-159.20	0.00			
11/19/2019	REQ_PREENC	REQ434093	2		/Scott Luxury Foam Skin Cleanser 6/1L		0.00	159.20	0.00			
11/19/2019	REQ_PREENC	REQ434093	2		/Scott Luxury Foam Skin Cleanser 6/1L		0.00	159.20	0.00			
11/19/2019	REQ_PREENC	REQ434093	3		/WaxieGrn8036 SmallCore 2ply BathTissue 36/cs/100		0.00	-173.80	0.00			
11/19/2019	REQ_PREENC	REQ434093	3		/WaxieGrn8036 SmallCore 2ply BathTissue 36/cs/100		0.00	173.80	0.00			
11/19/2019	REQ_PREENC	REQ434093	3		/WaxieGrn8036 SmallCore 2ply BathTissue 36/cs/100		0.00	173.80	0.00			
11/19/2019	REQ_PREENC	REQ434093	4		/Eco Green Natural White Roll Towel 950' X 1.8"co		0.00	-152.80	0.00			
11/19/2019	REQ_PREENC	REQ434093	4		/Eco Green Natural White Roll Towel 950' X 1.8"co		0.00	152.80	0.00			
11/19/2019	REQ_PREENC	REQ434093	4		/Eco Green Natural White Roll Towel 950' X 1.8"co		0.00	152.80	0.00			
12/11/2019	CM_TRNXTN	0000008772	26711		000000000000008772 RREQ434093 Eco Green Natural W		0.00	-152.80	0.00			
12/11/2019	CM_TRNXTN	0000008772	26711		000000000000008772 RREQ434093 Eco Green Natural W		0.00	0.00	0.00			
12/11/2019	CM_TRNXTN	0000008774	26711		000000000000008774 RREQ434093 Scott Luxury Foam S		0.00	0.00	0.00			
12/11/2019	CM_TRNXTN	0000008774	26711		000000000000008774 RREQ434093 Scott Luxury Foam S		0.00	-159.20	0.00			
12/11/2019	CM_TRNXTN	0000008779	26711		000000000000008779 RREQ434093 WaxieGrn8036 SmallC		0.00	0.00	0.00			
12/11/2019	CM_TRNXTN	0000008779	26711		000000000000008779 RREQ434093 WaxieGrn8036 SmallC		0.00	-173.80	0.00			
01/15/2020	GL_JOURNAL	0000439837	17	No Jrnl Ref	12/31/2019/Transfer of custodial and copy paper ex		0.00	0.00	0.00			
02/12/2020	REQ_PREENC	REQ439819	1		Waxie Sanitary Supply/126006/Eco Green Natural Whi		0.00	-229.20	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. 309
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	90940	00	5717	8100	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial										
02/12/2020	REQ_PREENC	REQ439819	1		Waxie Sanitary Supply/126006/Eco Green Natural Whi	0.00	229.20	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439819	1		Waxie Sanitary Supply/126006/Eco Green Natural Whi	0.00	229.20	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439819	2		Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor	0.00	-173.80	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439819	2		Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor	0.00	173.80	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439819	2		Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor	0.00	173.80	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439819	4		Waxie Sanitary Supply/126006/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439819	4		Waxie Sanitary Supply/126006/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439819	4		Waxie Sanitary Supply/126006/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00	
03/11/2020	CM_TRNXTN	0000008772	27149		000000000000008772 RREQ439819 Eco Green Natural W	0.00	0.00	0.00	246.96	
03/11/2020	CM_TRNXTN	0000008772	27149		000000000000008772 RREQ439819 Eco Green Natural W	0.00	-229.20	0.00	0.00	
03/11/2020	CM_TRNXTN	0000008774	27149		000000000000008774 RREQ439819 Scott Luxury Foam S	0.00	0.00	0.00	128.65	
03/11/2020	CM_TRNXTN	0000008774	27149		000000000000008774 RREQ439819 Scott Luxury Foam S	0.00	-119.40	0.00	0.00	
03/11/2020	CM_TRNXTN	0000008779	27149		000000000000008779 RREQ439819 WaxieGrn8036 SmallC	0.00	0.00	0.00	187.27	
03/11/2020	CM_TRNXTN	0000008779	27149		000000000000008779 RREQ439819 WaxieGrn8036 SmallC	0.00	-173.80	0.00	0.00	
04/13/2020	GL_JOURNAL	0000444957	4	IN00443668	03/31/2020/Transfer expenses to correct custodial	0.00	0.00	0.00	-562.88	
Number of Transactions 33						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	90940	00	5733	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper										
08/20/2019	GL_BD_JRNL	0000431553	60		08/20/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	69		10/14/2019/Transfer of appropriations to correct t	-144.00	0.00	0.00	0.00	
02/13/2020	REQ_PREENC	REQ439983	1		DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-	0.00	-126.56	0.00	0.00	
02/13/2020	REQ_PREENC	REQ439983	1		DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00	
02/13/2020	REQ_PREENC	REQ439983	1		DD Office Products Inc/172287/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00	
03/11/2020	CM_TRNXTN	0000007640	27147		000000000000007640 RREQ439983 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56	
03/11/2020	CM_TRNXTN	0000007640	27147		000000000000007640 RREQ439983 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00	
04/01/2020	GL_JOURNAL	0000444390	1	No Jrnl Ref	03/31/2020/Transfer of copy paper expense from acc	0.00	0.00	0.00	-126.56	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	90940	00	5767	8100	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 310
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	90940	00	5767	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	242						0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	94						0.00	0.00	
01/15/2020	GL_JOURNAL	0000439837	18	No Jrnl Ref	12/31/2019/Transfer				0.00	0.00	
04/13/2020	GL_JOURNAL	0000444957	22	IN00443668	03/31/2020/Transfer				0.00	0.00	
04/23/2020	GL_BD_JRNL	0000445503	445		04/23/2020/Transfer				1,087.00	0.00	
Number of Transactions 5							Totals		0.67	1,087.00	
										0.00	0.00
											1,086.33
0215	90940	00	5783	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper											
10/14/2019	GL_BD_JRNL	0000434492	168		10/14/2019/Transfer				144.00	0.00	
04/01/2020	GL_JOURNAL	0000444390	3	No Jrnl Ref	03/31/2020/Transfer				0.00	0.00	
Number of Transactions 2							Totals		17.44	144.00	
										0.00	0.00
											126.56
Number of Transactions 48							Account	Totals 5000s	18.11	1,231.00	0.00
										0.00	0.00
											1,212.89
Number of Transactions 621							Resource	Totals 90940	3,236.58	195,666.00	-650.06
										18,093.34	174,986.14
0215	92502	00	2201	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	2256		07/01/2019/Load				37,238.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2257		07/01/2019/Load				42,657.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2684	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	177	PAYROLL	07/31/2019/19-08-02SS				0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3015	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4555	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	5092	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	562	4866372	10/31/2019/Transfer				0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	564	4862589	10/31/2019/Transfer				0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	566	4877474	10/31/2019/Transfer				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
 Run Date 05/31/2020
 Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	92502	00	2201	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
11/04/2019	GL_JOURNAL	SAL0435730	10753	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	10,357.71
11/04/2019	GL_JOURNAL	SAL0435730	3011	4894974	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-3,363.69
11/04/2019	GL_JOURNAL	SAL0435730	3219	4895104	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-3,186.04
11/04/2019	GL_JOURNAL	SAL0435730	11114	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	9,850.45
11/04/2019	GL_JOURNAL	SAL0435730	13257	4866172	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-282.70
11/04/2019	GL_JOURNAL	SAL0435730	13259	4862453	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-3,566.32
11/04/2019	GL_JOURNAL	SAL0435730	13261	4877339	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-3,566.32
11/26/2019	GL_JOURNAL	PAY0437364	5069	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll		0.00		0.00	0.00	6,549.73
12/02/2019	GL_JOURNAL	PAY0437567	133	PAYROLL	11/30/2019/19-12-05SS		Payroll/19-12-05SS Payroll		0.00		0.00	0.00	1,455.47
12/19/2019	GL_JOURNAL	0000438705	562	4866372	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	289.12
12/19/2019	GL_JOURNAL	0000438705	564	4862589	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	3,151.03
12/19/2019	GL_JOURNAL	0000438705	566	4877474	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	3,151.03
12/19/2019	GL_JOURNAL	0000438705	11114	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	-9,850.45
12/19/2019	GL_JOURNAL	0000438705	10753	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	-10,357.71
12/19/2019	GL_JOURNAL	0000438705	3011	4894974	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	3,363.69
12/19/2019	GL_JOURNAL	0000438705	3219	4895104	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	3,186.04
12/19/2019	GL_JOURNAL	0000438705	13257	4866172	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	282.70
12/19/2019	GL_JOURNAL	0000438705	13259	4862453	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	3,566.32
12/19/2019	GL_JOURNAL	0000438705	13261	4877339	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	3,566.32
12/20/2019	GL_JOURNAL	0000438781	562	4866372	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-289.12
12/20/2019	GL_JOURNAL	0000438781	564	4862589	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-3,151.03
12/20/2019	GL_JOURNAL	0000438781	566	4877474	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-3,151.03
12/20/2019	GL_JOURNAL	0000438781	10524	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	10,357.71
12/20/2019	GL_JOURNAL	0000438781	2907	4894974	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-3,363.69
12/20/2019	GL_JOURNAL	0000438781	3113	4895104	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-3,186.04
12/20/2019	GL_JOURNAL	0000438781	10885	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	9,850.45
12/20/2019	GL_JOURNAL	0000438781	12976	4866172	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-282.70
12/20/2019	GL_JOURNAL	0000438781	12978	4862453	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-3,566.32
12/20/2019	GL_JOURNAL	0000438781	12980	4877339	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-3,566.32
12/30/2019	GL_JOURNAL	PAY0438948	5174	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll		0.00		0.00	0.00	6,549.73
02/05/2020	GL_JOURNAL	PAY0440902	4820	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL Payroll		0.00		0.00	0.00	6,792.07
02/26/2020	GL_JOURNAL	PAY0442403	5062	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL Payroll		0.00		0.00	0.00	6,792.07
03/31/2020	GL_JOURNAL	PAY0444290	5200	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL Payroll		0.00		0.00	0.00	6,792.07
04/28/2020	GL_JOURNAL	PAY0445680	3668	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL Payroll		0.00		0.00	0.00	6,792.07
05/27/2020	GL_JOURNAL	PAY0447626	3633	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL Payroll		0.00		0.00	0.00	6,792.07
05/27/2020	GL_JOURNAL	ENP0447648	3352	PYE	05/31/2020/GL Encumbrance Process/137252		;Salary f		0.00		0.00	6,792.07	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. 312
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	92502	00	2201	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
Number of Transactions 46							Totals		-2,170.24	79,895.00	0.00	6,792.07	75,273.17
Number of Transactions 46							Account	Totals 2000s	-2,170.24	79,895.00	0.00	6,792.07	75,273.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	92502	00	3202	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	776						07/01/2019/Load 2019-20 Board-Approved Original Bu	16,538.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6707	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,324.72
08/27/2019	GL_JOURNAL	PAY0431846	8341	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,324.72
09/25/2019	GL_JOURNAL	PAY0433239	10812	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,291.67
10/25/2019	GL_JOURNAL	PAY0435218	11674	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,291.67
11/04/2019	GL_JOURNAL	SAL0435730	568	4862589					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-621.41
11/04/2019	GL_JOURNAL	SAL0435730	570	4877474					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-621.41
11/04/2019	GL_JOURNAL	SAL0435730	13263	4862453					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-703.31
11/04/2019	GL_JOURNAL	SAL0435730	13265	4877339					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-703.31
11/04/2019	GL_JOURNAL	SAL0435730	11115	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,884.96
11/04/2019	GL_JOURNAL	SAL0435730	3475	4894974					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-663.35
11/04/2019	GL_JOURNAL	SAL0435730	3712	4895104					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-628.32
11/04/2019	GL_JOURNAL	SAL0435730	10754	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,990.06
11/26/2019	GL_JOURNAL	PAY0437364	11745	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,291.67
12/02/2019	GL_JOURNAL	PAY0437567	475	PAYROLL					11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	287.03
12/19/2019	GL_JOURNAL	0000438705	568	4862589					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	621.41
12/19/2019	GL_JOURNAL	0000438705	570	4877474					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	621.41
12/19/2019	GL_JOURNAL	0000438705	11115	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,884.96
12/19/2019	GL_JOURNAL	0000438705	13263	4862453					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	703.31
12/19/2019	GL_JOURNAL	0000438705	13265	4877339					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	703.31
12/19/2019	GL_JOURNAL	0000438705	3475	4894974					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	663.35
12/19/2019	GL_JOURNAL	0000438705	3712	4895104					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	628.32
12/19/2019	GL_JOURNAL	0000438705	10754	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,990.06
12/20/2019	GL_JOURNAL	0000438781	568	4862589					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-621.41
12/20/2019	GL_JOURNAL	0000438781	570	4877474					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-621.41
12/20/2019	GL_JOURNAL	0000438781	10525	Jul-Sept					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,990.06
12/20/2019	GL_JOURNAL	0000438781	3363	4894974					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-663.35

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. 313
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	92502	00	3202	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
12/20/2019	GL_JOURNAL	0000438781	3596	4895104	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-628.32		
12/20/2019	GL_JOURNAL	0000438781	12982	4862453	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-703.31		
12/20/2019	GL_JOURNAL	0000438781	12984	4877339	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-703.31		
12/20/2019	GL_JOURNAL	0000438781	10886	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1,884.96		
12/30/2019	GL_JOURNAL	PAY0438948	11948	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,291.67		
02/05/2020	GL_JOURNAL	PAY0440902	11346	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,339.47		
02/26/2020	GL_JOURNAL	PAY0442403	11769	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,339.47		
03/31/2020	GL_JOURNAL	PAY0444290	12009	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,339.47		
04/28/2020	GL_JOURNAL	PAY0445680	9297	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,339.47		
05/27/2020	GL_JOURNAL	PAY0447626	9232	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,339.47		
05/27/2020	GL_JOURNAL	ENP0447648	9752	PYE	05/31/2020/GL	Encumbrance Process/137252 ;PERS_A f	0.00	0.00	1,339.47	0.00		
Number of Transactions 38							Totals	464.12	16,538.00	0.00	1,339.47	14,734.41

<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>		
0215	92502	00	3302	8100	0000	25000	8508	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	777		07/01/2019/Load	2019-20 Board-Approved Original Bu	6,112.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10053	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00	513.87
07/30/2019	GL_JOURNAL	PAY0430311	1257	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS Payroll	0.00	0.00	0.00	43.74
08/27/2019	GL_JOURNAL	PAY0431846	12840	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	513.88
09/25/2019	GL_JOURNAL	PAY0433239	16203	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	501.05
10/25/2019	GL_JOURNAL	PAY0435218	17315	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	501.05
11/04/2019	GL_JOURNAL	SAL0435730	573	4866372	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.19
11/04/2019	GL_JOURNAL	SAL0435730	574	4866372	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-17.93
11/04/2019	GL_JOURNAL	SAL0435730	577	4862589	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-45.68
11/04/2019	GL_JOURNAL	SAL0435730	578	4862589	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-195.36
11/04/2019	GL_JOURNAL	SAL0435730	581	4877474	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-45.69
11/04/2019	GL_JOURNAL	SAL0435730	582	4877474	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-195.36
11/04/2019	GL_JOURNAL	SAL0435730	10755	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	792.37
11/04/2019	GL_JOURNAL	SAL0435730	3968	4894974	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-48.78
11/04/2019	GL_JOURNAL	SAL0435730	3969	4894974	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-208.55
11/04/2019	GL_JOURNAL	SAL0435730	4442	4895104	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-46.19
11/04/2019	GL_JOURNAL	SAL0435730	4443	4895104	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-197.53
11/04/2019	GL_JOURNAL	SAL0435730	11116	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	753.55
11/04/2019	GL_JOURNAL	SAL0435730	13268	4866172	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-17.52

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. 314
 Run Date 05/31/2020
 Run Time 20:08:55

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	92502	00	3302	8100	0000	25000	8508	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
11/04/2019	GL_JOURNAL	SAL0435730	13269	4866172	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.10
11/04/2019	GL_JOURNAL	SAL0435730	13272	4862453	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-51.71
11/04/2019	GL_JOURNAL	SAL0435730	13273	4862453	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-221.12
11/04/2019	GL_JOURNAL	SAL0435730	13276	4877339	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-51.71
11/04/2019	GL_JOURNAL	SAL0435730	13277	4877339	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-221.12
11/26/2019	GL_JOURNAL	PAY0437364	17452	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	501.05
12/02/2019	GL_JOURNAL	PAY0437567	800	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	111.35
12/19/2019	GL_JOURNAL	0000438705	573	4866372	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	4.19
12/19/2019	GL_JOURNAL	0000438705	574	4866372	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	17.93
12/19/2019	GL_JOURNAL	0000438705	577	4862589	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	45.68
12/19/2019	GL_JOURNAL	0000438705	578	4862589	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	195.36
12/19/2019	GL_JOURNAL	0000438705	581	4877474	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	45.69
12/19/2019	GL_JOURNAL	0000438705	582	4877474	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	195.36
12/19/2019	GL_JOURNAL	0000438705	11116	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-753.55
12/19/2019	GL_JOURNAL	0000438705	13268	4866172	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	17.52
12/19/2019	GL_JOURNAL	0000438705	13269	4866172	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	4.10
12/19/2019	GL_JOURNAL	0000438705	13272	4862453	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	51.71
12/19/2019	GL_JOURNAL	0000438705	13273	4862453	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	221.12
12/19/2019	GL_JOURNAL	0000438705	13276	4877339	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	51.71
12/19/2019	GL_JOURNAL	0000438705	13277	4877339	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	221.12
12/19/2019	GL_JOURNAL	0000438705	10755	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-792.37
12/19/2019	GL_JOURNAL	0000438705	3968	4894974	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	48.78
12/19/2019	GL_JOURNAL	0000438705	3969	4894974	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	208.55
12/19/2019	GL_JOURNAL	0000438705	4442	4895104	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	46.19
12/19/2019	GL_JOURNAL	0000438705	4443	4895104	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	197.53
12/20/2019	GL_JOURNAL	0000438781	573	4866372	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.19
12/20/2019	GL_JOURNAL	0000438781	574	4866372	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-17.93
12/20/2019	GL_JOURNAL	0000438781	577	4862589	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-45.68
12/20/2019	GL_JOURNAL	0000438781	578	4862589	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-195.36
12/20/2019	GL_JOURNAL	0000438781	581	4877474	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-45.69
12/20/2019	GL_JOURNAL	0000438781	582	4877474	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-195.36
12/20/2019	GL_JOURNAL	0000438781	10526	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	792.37
12/20/2019	GL_JOURNAL	0000438781	3850	4894974	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-48.78
12/20/2019	GL_JOURNAL	0000438781	3851	4894974	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-208.55
12/20/2019	GL_JOURNAL	0000438781	4316	4895104	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-46.19
12/20/2019	GL_JOURNAL	0000438781	4317	4895104	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-197.53
12/20/2019	GL_JOURNAL	0000438781	10887	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	753.55

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. 315
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0215	92502	00	3302		8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
12/20/2019	GL_JOURNAL	0000438781	12987	4866172	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-17.52	
12/20/2019	GL_JOURNAL	0000438781	12988	4866172	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-4.10	
12/20/2019	GL_JOURNAL	0000438781	12991	4862453	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-51.71	
12/20/2019	GL_JOURNAL	0000438781	12992	4862453	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-221.12	
12/20/2019	GL_JOURNAL	0000438781	12995	4877339	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-51.71	
12/20/2019	GL_JOURNAL	0000438781	12996	4877339	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-221.12	
12/30/2019	GL_JOURNAL	PAY0438948	17776	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	501.06	
02/05/2020	GL_JOURNAL	PAY0440902	16982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	519.61	
02/26/2020	GL_JOURNAL	PAY0442403	17544	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	519.62	
03/31/2020	GL_JOURNAL	PAY0444290	17883	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	519.60	
04/28/2020	GL_JOURNAL	PAY0445680	14214	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	519.62	
05/27/2020	GL_JOURNAL	PAY0447626	14149	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	519.60	
05/27/2020	GL_JOURNAL	ENP0447648	14403	PYE	05/31/2020/GL	Encumbrance Process/137252	;OASDI fo		0.00	0.00		519.60	0.00	
Number of Transactions 69									Totals	-166.08	6,112.00	0.00	519.60	5,758.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	92502	00	3431	8100	0000	25000	8508	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd						
06/27/2019	GL_BD_JRNL	ORG0426919	778						07/01/2019/Load	2019-20 Board-Approved	Original Bu	182.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20782	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.75		
10/25/2019	GL_JOURNAL	PAY0435218	22032	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	17.75		
11/04/2019	GL_JOURNAL	SAL0435730	11117	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	9.28		
11/04/2019	GL_JOURNAL	SAL0435730	4769	4894974	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-8.47		
11/04/2019	GL_JOURNAL	SAL0435730	5000	4895104	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-9.28		
11/04/2019	GL_JOURNAL	SAL0435730	10756	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	8.47		
11/26/2019	GL_JOURNAL	PAY0437364	22186	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	17.75		
12/19/2019	GL_JOURNAL	0000438705	11117	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-9.28		
12/19/2019	GL_JOURNAL	0000438705	4769	4894974	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	8.47		
12/19/2019	GL_JOURNAL	0000438705	5000	4895104	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	9.28		
12/19/2019	GL_JOURNAL	0000438705	10756	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-8.47		
12/20/2019	GL_JOURNAL	0000438781	10527	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	8.47		
12/20/2019	GL_JOURNAL	0000438781	4639	4894974	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-8.47		
12/20/2019	GL_JOURNAL	0000438781	4866	4895104	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-9.28		
12/20/2019	GL_JOURNAL	0000438781	10888	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	9.28		
12/30/2019	GL_JOURNAL	PAY0438948	22564	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 316
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	92502	00	3431	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
02/05/2020	GL_JOURNAL	PAY0440902	21779	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16.71	
02/26/2020	GL_JOURNAL	PAY0442403	22327	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.71	
03/31/2020	GL_JOURNAL	PAY0444290	22689	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.71	
04/28/2020	GL_JOURNAL	PAY0445680	18753	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16.71	
05/27/2020	GL_JOURNAL	PAY0447626	18680	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16.71	
05/27/2020	GL_JOURNAL	ENP0447648	18741	PYE	05/31/2020/GL	Encumbrance Process/137252	;VISION f	0.00	0.00	17.05	0.00	
Number of Transactions 23						Totals		10.40	182.00	0.00	17.05	154.55

<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>			
0215	92502	00	3451	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	779		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,536.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24874	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	162.87
10/25/2019	GL_JOURNAL	PAY0435218	26269	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	162.87
11/04/2019	GL_JOURNAL	SAL0435730	10757	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	77.69
11/04/2019	GL_JOURNAL	SAL0435730	5189	4894974	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-77.69
11/04/2019	GL_JOURNAL	SAL0435730	5420	4895104	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-85.18
11/04/2019	GL_JOURNAL	SAL0435730	11118	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	85.18
11/26/2019	GL_JOURNAL	PAY0437364	26444	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	162.87
12/19/2019	GL_JOURNAL	0000438705	11118	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-85.18
12/19/2019	GL_JOURNAL	0000438705	10757	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-77.69
12/19/2019	GL_JOURNAL	0000438705	5189	4894974	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	77.69
12/19/2019	GL_JOURNAL	0000438705	5420	4895104	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	85.18
12/20/2019	GL_JOURNAL	0000438781	10528	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	77.69
12/20/2019	GL_JOURNAL	0000438781	5053	4894974	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-77.69
12/20/2019	GL_JOURNAL	0000438781	5280	4895104	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-85.18
12/20/2019	GL_JOURNAL	0000438781	10889	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	85.18
12/30/2019	GL_JOURNAL	PAY0438948	26855	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	162.87
02/05/2020	GL_JOURNAL	PAY0440902	26109	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	162.87
02/26/2020	GL_JOURNAL	PAY0442403	26661	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	162.87
03/31/2020	GL_JOURNAL	PAY0444290	27037	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	158.69
04/28/2020	GL_JOURNAL	PAY0445680	23097	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	158.69
05/27/2020	GL_JOURNAL	PAY0447626	23020	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	158.69
05/27/2020	GL_JOURNAL	ENP0447648	23073	PYE	05/31/2020/GL	Encumbrance Process/137252	;DENTAL f	0.00	0.00	148.59	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 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. 317
Run Date 05/31/2020
Run Time 20:08:55

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>					
0215	92502	00	3451	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													

Number of Transactions 23 Totals -65.88 1,536.00 0.00 148.59 1,453.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	92502	00	3471	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													

06/27/2019	GL_BD_JRNL	ORG0426919	780						30,844.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28953	PAYROLL					0.00		0.00	0.00	1,265.33
10/25/2019	GL_JOURNAL	PAY0435218	30493	PAYROLL					0.00		0.00	0.00	1,265.33
11/04/2019	GL_JOURNAL	SAL0435730	11119	Jul-Sept					0.00		0.00	0.00	661.75
11/04/2019	GL_JOURNAL	SAL0435730	5607	4894974					0.00		0.00	0.00	-603.58
11/04/2019	GL_JOURNAL	SAL0435730	5836	4895104					0.00		0.00	0.00	-661.75
11/04/2019	GL_JOURNAL	SAL0435730	10758	Jul-Sept					0.00		0.00	0.00	603.58
11/26/2019	GL_JOURNAL	PAY0437364	30687	PAYROLL					0.00		0.00	0.00	1,265.33
12/19/2019	GL_JOURNAL	0000438705	11119	Jul-Sept					0.00		0.00	0.00	-661.75
12/19/2019	GL_JOURNAL	0000438705	5607	4894974					0.00		0.00	0.00	603.58
12/19/2019	GL_JOURNAL	0000438705	5836	4895104					0.00		0.00	0.00	661.75
12/19/2019	GL_JOURNAL	0000438705	10758	Jul-Sept					0.00		0.00	0.00	-603.58
12/20/2019	GL_JOURNAL	0000438781	10529	Jul-Sept					0.00		0.00	0.00	603.58
12/20/2019	GL_JOURNAL	0000438781	5465	4894974					0.00		0.00	0.00	-603.58
12/20/2019	GL_JOURNAL	0000438781	5690	4895104					0.00		0.00	0.00	-661.75
12/20/2019	GL_JOURNAL	0000438781	10890	Jul-Sept					0.00		0.00	0.00	661.75
12/30/2019	GL_JOURNAL	PAY0438948	31132	PAYROLL					0.00		0.00	0.00	1,265.33
02/05/2020	GL_JOURNAL	PAY0440902	30418	PAYROLL					0.00		0.00	0.00	1,319.61
02/26/2020	GL_JOURNAL	PAY0442403	30974	PAYROLL					0.00		0.00	0.00	1,319.61
03/31/2020	GL_JOURNAL	PAY0444290	31364	PAYROLL					0.00		0.00	0.00	1,319.61
04/28/2020	GL_JOURNAL	PAY0445680	27420	PAYROLL					0.00		0.00	0.00	1,319.61
05/27/2020	GL_JOURNAL	PAY0447626	27339	PAYROLL					0.00		0.00	0.00	1,319.61
05/27/2020	GL_JOURNAL	ENP0447648	27380	PYE					0.00		0.00	2,935.21	0.00

Number of Transactions 23 Totals 16,249.42 30,844.00 0.00 2,935.21 11,659.37

<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>					
0215	92502	00	3502	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 318
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	92502	00	3502	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	781		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	3.36
07/30/2019	GL_JOURNAL	PAY0430311	2162	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	17511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3.37
09/25/2019	GL_JOURNAL	PAY0433239	34118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.27
10/25/2019	GL_JOURNAL	PAY0435218	35931	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.27
11/04/2019	GL_JOURNAL	SAL0435730	584	4866372	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	586	4862589	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.58
11/04/2019	GL_JOURNAL	SAL0435730	588	4877474	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.58
11/04/2019	GL_JOURNAL	SAL0435730	10759	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.18
11/04/2019	GL_JOURNAL	SAL0435730	6023	4894974	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.68
11/04/2019	GL_JOURNAL	SAL0435730	6260	4895104	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.59
11/04/2019	GL_JOURNAL	SAL0435730	11120	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.92
11/04/2019	GL_JOURNAL	SAL0435730	13279	4866172	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	13281	4862453	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.78
11/04/2019	GL_JOURNAL	SAL0435730	13283	4877339	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.79
11/26/2019	GL_JOURNAL	PAY0437364	36201	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3.27
12/02/2019	GL_JOURNAL	PAY0437567	1124	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.73
12/19/2019	GL_JOURNAL	0000438705	584	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	586	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.58
12/19/2019	GL_JOURNAL	0000438705	588	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.58
12/19/2019	GL_JOURNAL	0000438705	11120	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-4.92
12/19/2019	GL_JOURNAL	0000438705	10759	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-5.18
12/19/2019	GL_JOURNAL	0000438705	6023	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.68
12/19/2019	GL_JOURNAL	0000438705	6260	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.59
12/19/2019	GL_JOURNAL	0000438705	13279	4866172	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	13281	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.78
12/19/2019	GL_JOURNAL	0000438705	13283	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.79
12/20/2019	GL_JOURNAL	0000438781	584	4866372	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.14
12/20/2019	GL_JOURNAL	0000438781	586	4862589	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.58
12/20/2019	GL_JOURNAL	0000438781	588	4877474	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.58
12/20/2019	GL_JOURNAL	0000438781	10530	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.18
12/20/2019	GL_JOURNAL	0000438781	5875	4894974	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.68
12/20/2019	GL_JOURNAL	0000438781	6108	4895104	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.59
12/20/2019	GL_JOURNAL	0000438781	10891	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.92
12/20/2019	GL_JOURNAL	0000438781	12998	4866172	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.14
12/20/2019	GL_JOURNAL	0000438781	13000	4862453	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.78

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. 319
Run Date 05/31/2020
Run Time 20:08:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	92502	00	3502	8100	0000	25000	8508	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	13002	4877339	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.79	
12/30/2019	GL_JOURNAL	PAY0438948	36759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.27	
02/05/2020	GL_JOURNAL	PAY0440902	35864	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.39	
02/26/2020	GL_JOURNAL	PAY0442403	36579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.39	
03/31/2020	GL_JOURNAL	PAY0444290	37067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.40	
04/28/2020	GL_JOURNAL	PAY0445680	32281	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.41	
05/27/2020	GL_JOURNAL	PAY0447626	32192	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.39	
05/27/2020	GL_JOURNAL	ENP0447648	32046	PYE	05/31/2020/GL Encumbrance Process/137252 ;UNEMP fo				0.00	0.00	0.00	3.39	0.00	
Number of Transactions 45									Totals	-1.01	40.00	0.00	3.39	37.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	92502	00	3602	8100	0000	25000	8508	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	782		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,910.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3599	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	13.67	
08/07/2019	GL_JOURNAL	PWC0430774	3600	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	160.54	
09/09/2019	GL_JOURNAL	PWC0432315	4374	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	160.54	
10/08/2019	GL_JOURNAL	PWC0434047	6593	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	156.54	
11/04/2019	GL_JOURNAL	SAL0435730	13285	4866172	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.76	
11/04/2019	GL_JOURNAL	SAL0435730	13287	4862453	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-85.24	
11/04/2019	GL_JOURNAL	SAL0435730	13289	4877339	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-85.24	
11/04/2019	GL_JOURNAL	SAL0435730	11121	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	235.44	
11/04/2019	GL_JOURNAL	SAL0435730	6892	4894974	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-80.39	
11/04/2019	GL_JOURNAL	SAL0435730	7100	4895104	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-76.15	
11/04/2019	GL_JOURNAL	SAL0435730	10760	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	247.56	
11/04/2019	GL_JOURNAL	SAL0435730	590	4866372	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.91	
11/04/2019	GL_JOURNAL	SAL0435730	592	4862589	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-75.31	
11/04/2019	GL_JOURNAL	SAL0435730	594	4877474	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-75.31	
11/07/2019	GL_JOURNAL	PWC0436058	7376	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	156.54	
12/06/2019	GL_JOURNAL	PWC0437881	6945	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	34.79	
12/06/2019	GL_JOURNAL	PWC0437881	6946	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	156.54	
12/19/2019	GL_JOURNAL	0000438705	590	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	6.91	
12/19/2019	GL_JOURNAL	0000438705	592	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	75.31	
12/19/2019	GL_JOURNAL	0000438705	594	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	75.31	
12/19/2019	GL_JOURNAL	0000438705	11121	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-235.44	

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. 320
 Run Date 05/31/2020
 Run Time 20:08:55

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>						
0215	92502	00	3602	8100	0000	25000	8508	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
12/19/2019	GL_JOURNAL	0000438705	13285	4866172	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	6.76	
12/19/2019	GL_JOURNAL	0000438705	13287	4862453	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	85.24	
12/19/2019	GL_JOURNAL	0000438705	13289	4877339	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	85.24	
12/19/2019	GL_JOURNAL	0000438705	10760	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-247.56	
12/19/2019	GL_JOURNAL	0000438705	6892	4894974	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	80.39	
12/19/2019	GL_JOURNAL	0000438705	7100	4895104	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	76.15	
12/20/2019	GL_JOURNAL	0000438781	590	4866372	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-6.91	
12/20/2019	GL_JOURNAL	0000438781	592	4862589	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-75.31	
12/20/2019	GL_JOURNAL	0000438781	594	4877474	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-75.31	
12/20/2019	GL_JOURNAL	0000438781	10531	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	247.56	
12/20/2019	GL_JOURNAL	0000438781	13004	4866172	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-6.76	
12/20/2019	GL_JOURNAL	0000438781	13006	4862453	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-85.24	
12/20/2019	GL_JOURNAL	0000438781	13008	4877339	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-85.24	
12/20/2019	GL_JOURNAL	0000438781	10892	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	235.44	
12/20/2019	GL_JOURNAL	0000438781	6732	4894974	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-80.39	
12/20/2019	GL_JOURNAL	0000438781	6938	4895104	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-76.15	
01/08/2020	GL_JOURNAL	PWC0439276	6770	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19		0.00	0.00	0.00	0.00	156.54	
02/06/2020	GL_JOURNAL	PWC0441054	7088	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P		0.00	0.00	0.00	0.00	162.33	
03/09/2020	GL_JOURNAL	PWC0443280	7443	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20		0.00	0.00	0.00	0.00	162.33	
04/09/2020	GL_JOURNAL	PWC0444791	6064	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay		0.00	0.00	0.00	0.00	162.33	
05/07/2020	GL_JOURNAL	PWC0446374	4569	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay		0.00	0.00	0.00	0.00	162.33	
05/27/2020	GL_JOURNAL	ENP0447648	36717	PYE	05/31/2020/GL	Encumbrance Process/	137252 ;WKRCMP f		0.00	0.00	0.00	162.33	0.00	
Number of Transactions 44									Totals	110.96	1,910.00	0.00	162.33	1,636.71

<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>					
0215	92502	00	3702	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426919	783		07/01/2019/Load	2019-20 Board-Approved	Original Bu		142.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2487	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	1.02
08/07/2019	GL_JOURNAL	PRM0430773	2488	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	11.96
09/09/2019	GL_JOURNAL	PRM0432314	2941	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	11.96
10/08/2019	GL_JOURNAL	PRM0434079	3358	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	13.23
11/04/2019	GL_JOURNAL	SAL0435730	596	4862589	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-5.61
11/04/2019	GL_JOURNAL	SAL0435730	598	4877474	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-5.61
11/04/2019	GL_JOURNAL	SAL0435730	10761	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	18.77

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. 321
Run Date 05/31/2020
Run Time 20:08:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	92502	00	3702	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
11/04/2019	GL_JOURNAL	SAL0435730	7365	4894974	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-6.79			
11/04/2019	GL_JOURNAL	SAL0435730	7573	4895104	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-6.44			
11/04/2019	GL_JOURNAL	SAL0435730	11122	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	17.78			
11/04/2019	GL_JOURNAL	SAL0435730	13291	4862453	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-6.35			
11/04/2019	GL_JOURNAL	SAL0435730	13293	4877339	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-6.35			
11/07/2019	GL_JOURNAL	PRM0436057	3456	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	13.23			
12/06/2019	GL_JOURNAL	PRM0437879	3541	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	2.94			
12/06/2019	GL_JOURNAL	PRM0437879	3542	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	13.23			
12/19/2019	GL_JOURNAL	0000438705	596	4862589	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	5.61			
12/19/2019	GL_JOURNAL	0000438705	598	4877474	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	5.61			
12/19/2019	GL_JOURNAL	0000438705	11122	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-17.78			
12/19/2019	GL_JOURNAL	0000438705	13291	4862453	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	6.35			
12/19/2019	GL_JOURNAL	0000438705	13293	4877339	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	6.35			
12/19/2019	GL_JOURNAL	0000438705	7365	4894974	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	6.79			
12/19/2019	GL_JOURNAL	0000438705	7573	4895104	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	6.44			
12/19/2019	GL_JOURNAL	0000438705	10761	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-18.77			
12/20/2019	GL_JOURNAL	0000438781	596	4862589	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5.61			
12/20/2019	GL_JOURNAL	0000438781	598	4877474	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5.61			
12/20/2019	GL_JOURNAL	0000438781	10532	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	18.77			
12/20/2019	GL_JOURNAL	0000438781	7197	4894974	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.79			
12/20/2019	GL_JOURNAL	0000438781	7403	4895104	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.44			
12/20/2019	GL_JOURNAL	0000438781	10893	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	17.78			
12/20/2019	GL_JOURNAL	0000438781	13010	4862453	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.35			
12/20/2019	GL_JOURNAL	0000438781	13012	4877339	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.35			
01/08/2020	GL_JOURNAL	PRM0439275	3415	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	13.23			
02/06/2020	GL_JOURNAL	PRM0441051	3577	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	13.72			
03/09/2020	GL_JOURNAL	PRM0443271	3501	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	13.72			
04/09/2020	GL_JOURNAL	PRM0444790	3571	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	13.72			
05/07/2020	GL_JOURNAL	PRM0446364	3692	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	13.72			
05/27/2020	GL_JOURNAL	ENP0447648	41377	PYE	05/31/2020/GL	Encumbrance Process/137252	;RM02 for	0.00	13.72			
Number of Transactions 38						Totals		-6.80	142.00	0.00	13.72	135.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	92502	00	3995	8100	0000	25000	8508	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 322
Run Date 05/31/2020
Run Time 20:08:55

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>							
0215	92502	00	3995	8100	0000	25000	8508	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd															
06/27/2019	GL_BD_JRNL	ORG0426919	784						127.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	38733	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	40687	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00					
11/04/2019	GL_JOURNAL	SAL0435730	10762	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00					
11/04/2019	GL_JOURNAL	SAL0435730	6455	4894974				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00					
11/04/2019	GL_JOURNAL	SAL0435730	6692	4895104				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00					
11/04/2019	GL_JOURNAL	SAL0435730	11123	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	40979	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00					
12/19/2019	GL_JOURNAL	0000438705	11123	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00					
12/19/2019	GL_JOURNAL	0000438705	10762	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00					
12/19/2019	GL_JOURNAL	0000438705	6455	4894974				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00					
12/19/2019	GL_JOURNAL	0000438705	6692	4895104				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00					
12/20/2019	GL_JOURNAL	0000438781	10533	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00					
12/20/2019	GL_JOURNAL	0000438781	6301	4894974				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00					
12/20/2019	GL_JOURNAL	0000438781	6534	4895104				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00					
12/20/2019	GL_JOURNAL	0000438781	10894	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	41590	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	40694	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	41396	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	41906	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	36861	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	36757	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	45814	PYE				05/31/2020/GL Encumbrance Process/137252 ;LIFE for	0.00	0.00					
Number of Transactions 23									Totals	22.37	127.00	0.00	10.80	93.83	
Number of Transactions 326									Account	Totals 3000s	16,617.50	57,431.00	0.00	5,150.16	35,663.34
Number of Transactions 372									Resource	Totals 92502	14,447.26	137,326.00	0.00	11,942.23	110,936.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	88					09/24/2019/Transfer appropriations to distribute c	315.00	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. 323
Run Date 05/31/2020
Run Time 20:08:55

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>		
	0215	96000	00	4301	1000	1110	01000	0000	2020		
	Resource 96000 - Contributions to Sites Account 4301 - Supplies										
05/29/2020	GL_BD_JRNL	0000447751	3		05/29/2020/Transfer of appropriations to realign t			-315.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	96000	00	5735	1000	1110	01000	0000	2020			
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
08/06/2019	GL_BD_JRNL	0000430721	10		07/31/2019/Transfer appropriations for ABS deposit			105.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	48		07/31/2019/Transfer appropriations for ABS deposit			105.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	48		07/31/2019/Transfer appropriations for ABS deposit			-105.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	48		08/31/2019/Transfer appropriations for ABS deposit			105.00	0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	340	42305	10/31/2019/Field Trips: October 2019/5th NH Sweetw			0.00	0.00	0.00	230.00	
11/08/2019	GL_JOURNAL	FTR0436167	341	42306	10/31/2019/Field Trips: October 2019/5th NH Living			0.00	0.00	0.00	230.00	
11/08/2019	GL_JOURNAL	FTR0436167	342	42843	10/31/2019/Field Trips: October 2019/School House			0.00	0.00	0.00	460.00	
12/04/2019	GL_JOURNAL	FTR0437753	265	42307	11/30/2019/Field Trips: November 2019/2nd NH Livin			0.00	0.00	0.00	230.00	
12/04/2019	GL_JOURNAL	FTR0437753	266	42846	11/30/2019/Field Trips: November 2019/Classics for			0.00	0.00	0.00	230.00	
01/07/2020	GL_BD_JRNL	0000439219	53		12/31/2019/Transfer appropriations for ABS field t			345.00	0.00	0.00	0.00	
03/04/2020	GL_JOURNAL	FTR0443045	355	43766	02/29/2020/Field Trips: February 2020/4th La Jolla			0.00	0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	FTR0443045	356	43777	02/29/2020/Field Trips: February 2020/4th Living L			0.00	0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	FTR0443045	357	43784	02/29/2020/Field Trips: February 2020/1st Living L			0.00	0.00	0.00	230.00	
03/16/2020	GL_JOURNAL	0000443776	1	42305	03/16/2020/Expense transfer from Res 96000 Site Co			0.00	0.00	0.00	-115.00	
03/16/2020	GL_JOURNAL	0000443776	2	42306	03/16/2020/Expense transfer from Res 96000 Site Co			0.00	0.00	0.00	-115.00	
04/09/2020	GL_BD_JRNL	0000444856	1		03/31/2020/Transfer appropriations for ABS deposit			460.00	0.00	0.00	0.00	
04/09/2020	GL_BD_JRNL	0000444856	2		03/31/2020/Transfer appropriations for ABS deposit			230.00	0.00	0.00	0.00	
05/29/2020	GL_BD_JRNL	0000447751	4		05/29/2020/Transfer of appropriations to realign t			315.00	0.00	0.00	0.00	
05/29/2020	GL_JOURNAL	0000447753	1	42843	05/29/2020/Transfer expense from 96000 Site Contri			0.00	0.00	0.00	-280.00	
Number of Transactions 19						Totals		0.00	1,560.00	0.00	0.00	1,560.00
Number of Transactions 19						Account	Totals 5000s	0.00	1,560.00	0.00	0.00	1,560.00

TRAN TYPE	DESCRIPTION	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. 324
 Run Date 05/31/2020
 Run Time 20:09:40

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	96000	00	5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 21										0.00	1,560.00	0.00	0.00	1,560.00
Number of Transactions 8,461										164,354.34	4,106,975.00	1,056.47	348,919.29	3,592,644.90
Number of Transactions 8,461										164,354.34	4,106,975.00	1,056.47	348,919.29	3,592,644.90

End of Report